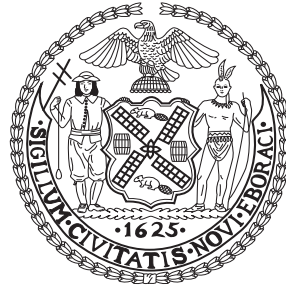


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2010

Volume 2
May 2009

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2010 Executive Budget Capital Commitment Plan
Agency Index

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2010-2013 Appropriations and Commitments with
2009 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE						2,050	0	06/09			
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE											
	CONS 001 CONSTRUCTION						37	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	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	06/09			
	CONS 002 CONSTRUCTION						1,350	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,154,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE						154	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
	EQVH 004 EQUIPMENT - VEHICLES						100	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45	*	835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	*	835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99BIALY	BAILYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					215	0	06/09			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					45	0	04/09			
EQFN	002 EQUIPMENT AND FURNITURE					575	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714 *	2,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714 *	2,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82BETH2	EQFN	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN 003 EQUIPMENT AND FURNITURE	682	0	06/09			
816 HL98BETH	EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE	525	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	507	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
816 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT										50	0	06/09			
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN073		FMS #: 816 A11		BROOKLYN HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																		FY 2009					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 09						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*			1,200						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*			1,200						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES										1,200	0	06/09			
	CONS	001 CONSTRUCTION														

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,740,668.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$286,953.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,378.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	159	*	*	*	*	*	*	*	*	1,741	1,900
FORCST(C)*	*	*	*	159	*	*	*	*	*	*	*	*	1,741	1,900
ACTUAL(C)*	*	*	*	159	*	*	*	*	*	*	*	*		159
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 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK									
EQFN	001	EQUIPMENT	AND	FURNITURE		154	0	06/09		
EQFN	002	EQUIPMENT	AND	FURNITURE		200	0	06/09		
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT									
CONS	008	CONSTRUCTION				1,387	0	06/09		
CO#: RG DSGN	008	DESIGN				59	0	10/08		
DSGN	011	DESIGN				100	0	10/08		
IFSP	012	IFA CONSTRUCTION	SUPERVIS			151	0	11/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*			321	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*				*

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

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

BUDGET LINE: HL-DN105		FMS #: 816 A15		CNR HEALTH CARE NETWORK															
AVAILABLE BALANCE AS OF: 02/28/09				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*				*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 HL99CNRHC	CNR HEALTH CARE NETWORK									100	0	06/09					
EQFN	001 EQUIPMENT AND FURNITURE																

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$690,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	396
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							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	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	06/09		
EQFN	003 EQUIPMENT AND FURNITURE					300	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,082,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV								DSGNCOMP	01/09	01/09
CONS	004 CONSTRUCTION					1,042	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS					40	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE						250	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER											
	EQFN 001 EQUIPMENT AND FURNITURE						150	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$4,850,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$5,451,000.00 (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
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651 *	5,651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651 *	5,651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99MAIMO		CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$4,800,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	210	125	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	210	125	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE										
EQVH	001 EQUIPMENT - VEHICLES					60	0	05/09			
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE					75	0	06/09			
EQVH	005 EQUIPMENT - VEHICLES					150	0	05/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$579,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$140,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,643.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$271,326.69 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	737 *	737
FORCST(C)*	*	*	*	*	617 *	*	*	*	*	*	*	*	120 *	737
ACTUAL(C)*	*	*	*	*	617 *	*	*	*	*	*	*	*	*	617
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 HL99OTSAR	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	06/09		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					617	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS					20	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,145,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145 *	2,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145 *	2,145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/09		
EQFN	003 EQUIPMENT AND FURNITURE					500	0	06/09		
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE									
CONS	001 CONSTRUCTION					845	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/09				\$380,000.00		(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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE																		
	EQVH 003 EQUIPMENT - VEHICLES								300			0	06/09						
	EQFN 004 EQUIPMENT AND FURNITURE								80			0	06/09						

BUDGET LINE: HL-DN344		FMS #: 816 A51		RALPH LINCOLN SERVICE CENTER															
AVAILABLE BALANCE AS OF: 02/28/09				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		180
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO																		
	EQFN 002 EQUIPMENT AND FURNITURE								180			0	06/13						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,703,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE						63	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE						250	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE						40	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE						400	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE						750	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN									
	EQVH 001 EQUIPMENT - VEHICLES					1,130	0	06/09		
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES					300	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	900
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM											
	EQFN 002 EQUIPMENT AND FURNITURE						500	0	06/09			
	EQVH 003 EQUIPMENT - VEHICLES						1,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,740,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE											
EQFN	002 EQUIPMENT AND FURNITURE						300	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE						150	0	06/09			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT											
EQFN	003 EQUIPMENT AND FURNITURE						36	0	06/09			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,600,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		90	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PW077SEPH	FA - Sephardic Addiction Family Center																			
CONS	002 CONSTRUCTION							1,450				0	06/09			DSGN		01/03	01/03	
CNSP	004 CONSTRUCTION SUPERVISION							50				0	06/09							
816 HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION																			
EQFN	001 EQUIPMENT AND FURNITURE								90			0	06/13							

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC																			
AVAILABLE BALANCE AS OF: 02/28/09 \$250,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED																			
EQFN	001 EQUIPMENT AND FURNITURE								250			0	06/09							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$6,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,040	6,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,040	6,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE					1,500	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE					2,750	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE					1,340	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE					250	0	06/09			

BUDGET LINE: HL-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 HLBTF	THE BRAIN TUMOR FOUNDATION										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																				
AVAILABLE BALANCE AS OF: 02/28/09 \$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	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		1,531	*		*		*		1,800	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT																			
	EQFN MD 001 EQUIPMENT AND FURNITURE																			
816 HL99URBHP	URBAN HEALTH PLAN																			
	EQFN 001 EQUIPMENT AND FURNITURE																			
	CONS 002 CONSTRUCTION																			
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION																			
	CONS 004 CONSTRUCTION																			
	CONS 005 CONSTRUCTION																			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/09 \$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	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			900
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION						900	0	06/13			
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES						252	0	06/09			

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82FEGS CONS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients 002 CONSTRUCTION						100	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$2,230,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	1,342	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
	EQFN 001 EQUIPMENT AND FURNITURE					2,230	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE					1,342	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,200,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
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 HLFLSH	EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	2,200	0	06/09			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,137,000.00 (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
EXECUTIVE (C)*					(C)*			450
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82VILCN	EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE	403	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	180	0	06/09			
816 HL99VCFC	EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	450	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			450
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/09 \$39,000.00 (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
EXECUTIVE (C)*					(C)*			35
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$670,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	670
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLENYDT	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						670	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$5,514,650.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,151,863.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,018,648.65 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,989	5,989
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,989	5,989
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLBHMC	BROOKDALE HOSPITAL MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						410	0	06/09			
816 HLPIC	PRIMARY CARE INTITATIVE											
EQFN	001 EQUIPMENT AND FURNITURE						4,144	0	06/09			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$											
EQFN	002 EQUIPMENT AND FURNITURE						35	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 009 EQUIPMENT AND FURNITURE	750	0	06/09			
816 HL82SQPA EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/09			
	002 EQUIPMENT AND FURNITURE	75	0	06/09			
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/09			
850 HL82CHNQN CO#: 03 IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/09	CONSCOMP	03/05	12/05
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09	PROJSTRT	04/08	04/08

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

AVAILABLE BALANCE AS OF: 02/28/09 \$474.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,119,868.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,594,657.51 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	349 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/09	PROJSTRT	04/08	04/08
850 HL99HEBTF EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 002 EQUIPMENT AND FURNITURE	349	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
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: 02/28/09 \$.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
EXECUTIVE (C)*	220				220			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
816 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION												
EQFN	001 EQUIPMENT AND FURNITURE							220		0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN									
	EQFN 010 EQUIPMENT AND FURNITURE					548	0	06/09		
	EQFN 012 EQUIPMENT AND FURNITURE					140	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY									
	EQFN 002 EQUIPMENT AND FURNITURE					182	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE					132	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/09 \$747,238.59 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$140,257.68 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$4,402,116.13 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*									49	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

MGN PROJECT																				
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	06/09								
856 HLM01EHA	East Harlem Asthma Center																			
CONS	001 CONSTRUCTION								500		0	06/09								

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$3,808,000.00 (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 *
EXECUTIVE (C)*	2,947				(C)*	2,947		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,808
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,808
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/09			
EQFN	010 EQUIPMENT AND FURNITURE	177	0	06/09			
EQFN	011 EQUIPMENT AND FURNITURE	2,947	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,710,000.00 (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 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,454,197.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,672.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,533.04 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	5							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,459	2,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,459	2,459
ACTUAL(C)*	*	*	2-	*	*	*	*	*	*	*	*	*		2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
DSGN	001 DESIGN	246	0	06/09			
CONS	002 CONSTRUCTION	2,154	0	06/09			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					PROJSTRT 01/06	01/06
CONS	011 CONSTRUCTION	59	0	06/09			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/09 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/09			
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 HL82MORRH	FA - Morris Heights Health Facility								DSGN	01/04 01/05
CONS	001 CONSTRUCTION					1,000	0	06/09		
CONS	004 CONSTRUCTION					2,000	0	06/09		
CONS	005 CONSTRUCTION					1,000	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					300	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN391 FMS #: 816 X06 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
	CONS 002 CONSTRUCTION					500	0	06/09			
	CONS 003 CONSTRUCTION					500	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-N377		FMS #: 816 AN9		SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE)															
AVAILABLE BALANCE AS OF: 02/28/09		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$135,328,942.01		(CITY)				\$4,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$36,713,295.87		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$513,112,011.84		(CITY)				\$2,158,468.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		12,506	*	90,394	*	36,488	*	58,706	*		(C)*	30,060	*	87,909	*	36,268	*	56,706	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																		FY 2009													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		2,921	*	951	*	899	*	3,874	*	2,084	*	730	*	1,747	*	3,990	*	3,188	*	5,797	*	740	*	108,223	*	128,768					
FORCST(C)*		2,958	*	958	*	951	*	3,909	*	2,040	*	765	*	1,268	*	3,329	*	2,946	*	5,797	*	740	*	110,260	*	130,029					
ACTUAL(C)*		2,949	*	877	*	922	*	4,208	*	2,220	*	736	*	1,253	*	3,716	*		*		*		*		*	16,880					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 CMEAPPS	OCME - Storage Area Network Upgrade														
EQFN	001 EQUIPMENT AND FURNITURE									70	0	06/13			
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES														
EQFN	009 EQUIPMENT AND FURNITURE									175	0	06/13			
816 CMEITSESY	OCME-Security System Upgrade														
EQFN	005 EQUIPMENT AND FURNITURE									528	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMELIMS EQFN	OCME - Laboratory Information Management System 001 EQUIPMENT AND FURNITURE	1,800	0	06/09		
816 CMELL11 CONS	OCME - Local Law Remedial Compliance 001 CONSTRUCTION	70	0	06/13		
816 CMEMEANS EQFN	OCME - MEANS Case Management Tracking System 001 EQUIPMENT AND FURNITURE	1,383	0	06/09		
816 CMEVEHICL EQVH	OCME - Vehicles 001 EQUIPMENT - VEHICLES	151	0	06/13		
816 HL16COURT CONS	16 Court St, Bklyn, RENOVATION OF LEASED SPACE 002 CONSTRUCTION	475	0	06/09		DEVSCOPE 06/07 09/07
816 HL82AMIM EQFN	Enterprise-Wide Access Mgt and Identity Mgt Project 002 EQUIPMENT AND FURNITURE	650	0	07/08		
816 HL82ASIS EQFN	Administrative Services Inventory System 001 EQUIPMENT AND FURNITURE	2,759	0	06/09		
816 HL82ASTQN CONS	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS 001 CONSTRUCTION	750	0	06/09		
816 HL82A003A EQFN	OCME - EQUIPMENT 032 EQUIPMENT AND FURNITURE	151	0	06/09		
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		
EQFN LB 052	EQUIPMENT AND FURNITURE	1,899	0	06/18		
EQFN LB 053	EQUIPMENT AND FURNITURE	1,639	0	06/19		
816 HL82B006D EQFN	OCME - INITIAL OUTFITTING - 520 FIRST AVE 009 EQUIPMENT AND FURNITURE	172	0	06/13		
OTHR	013 OTHER	150	0	06/09		
816 HL82B025P CO#: 01	MANAGEMENT INFORMATION-VS 300 EQFN 045 EQUIPMENT AND FURNITURE	385	0	09/08		
CO#: 02	EQFN 045 EQUIPMENT AND FURNITURE	1,596	0	11/08		
CO#: 03	EQFN 045 EQUIPMENT AND FURNITURE	69	0	06/09		
EQFN	046 EQUIPMENT AND FURNITURE	200	0	06/10		
EQFN	047 EQUIPMENT AND FURNITURE	2,200	0	06/11		
EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/12		
EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,500	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CHEMM	Chemical Monitoring Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/09			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	543	0	02/09			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	004 CONSTRUCTION	453	0	06/09			
CONS	005 CONSTRUCTION	1,211	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	013 CONTINGENCY	2,000	0	06/09			
CTGY	014 CONTINGENCY	2,000	0	06/11			
CTGY	015 CONTINGENCY	2,000	0	06/13			
CTGY	016 CONTINGENCY	2,000	0	06/14			
CTGY	017 CONTINGENCY	2,000	0	06/15			
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						DEVSCOPE 06/07 09/07
CONS	000 CONSTRUCTION	2,200	0	06/11			
DSGN	001 DESIGN	278	0	06/09			
CONS	002 CONSTRUCTION	1,450	0	06/09			
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS						
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/09			
816 HL82DOCE	Brooklyn Detention Center - Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	211	0	06/09			
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
CONS	001 CONSTRUCTION	65	0	06/09			
CONS	002 CONSTRUCTION	672	0	06/12			
CONS	003 CONSTRUCTION	300	0	06/10			
CONS	004 CONSTRUCTION	928	0	06/13			
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER						DEVSCOPE 01/07 04/07
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	567	0	06/09			
816 HL82EISMS	Early Intervention Service Management System						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/09			
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
CONS	001 CONSTRUCTION	274	0	06/09			
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/09			
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/09			
816 HL82FINPL	Financial systems						
EQFN	001 EQUIPMENT AND FURNITURE	4,822	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS					
EQFN	006 EQUIPMENT AND FURNITURE	7	0	06/09		
CO#: 1 EQFN	006 EQUIPMENT AND FURNITURE	1,193	0	01/09		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE					
EQFN	008 EQUIPMENT AND FURNITURE	402	0	06/09		
CONS	012 CONSTRUCTION	18,849	0	06/11		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/09		
816 HL82HHDDC	VARIOUS HEALTH CENTERS					
CONS	001 CONSTRUCTION	134	0	06/09		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH					
EQFN	004 EQUIPMENT AND FURNITURE	37	0	06/09		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	326	0	06/09		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting					
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	1,672	0	06/09		
816 HL82INCRP	Incident Reporting System					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/09		
816 HL82ITMIS	Central Office IT					
EQFN	003 EQUIPMENT AND FURNITURE	1,414	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	138	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/14		
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15		
EQFN	010 EQUIPMENT AND FURNITURE	1,941	0	06/17		
EQFN	011 EQUIPMENT AND FURNITURE	2,495	0	06/18		
816 HL82JAMC2	JAMAICA F&E PHASE I					
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/09		
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT					
EQFN	004 EQUIPMENT AND FURNITURE	307	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11		
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/17		
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR					DEVSCOPE 06/07 09/07
CO#: ZZ CONS	002 CONSTRUCTION	450	0	06/09		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	015 EQUIPMENT AND FURNITURE	348	0	07/08		
EQFN	016 EQUIPMENT AND FURNITURE	640	0	06/09		
EQFN	017 EQUIPMENT AND FURNITURE	300	0	06/10		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	019 EQUIPMENT AND FURNITURE	400	0	06/12		
EQFN	020 EQUIPMENT AND FURNITURE	400	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 022	EQUIPMENT AND FURNITURE	400	0	06/15		
	EQFN 023	EQUIPMENT AND FURNITURE	200	0	06/16		
	EQFN 024	EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN 025	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 026	EQUIPMENT AND FURNITURE	400	0	06/19		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	1,601	0	07/08		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE	04/07 06/07
	DSGN 001	DESIGN	6,328	0	06/09		
	CONS 008	CONSTRUCTION	15,454	0	06/09		
	CONS 009	CONSTRUCTION	2,188	0	06/09		
	CONS 010	CONSTRUCTION	882	0	06/10		
	CONS 011	CONSTRUCTION	2,426	0	06/11		
	CONS 012	CONSTRUCTION	671	0	06/12		
	CONS 013	CONSTRUCTION	1,113	0	06/13		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE	528	0	06/15		
	EQFN 004	EQUIPMENT AND FURNITURE	2,372	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE	111	0	06/11		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 006	EQUIPMENT AND FURNITURE	377	0	06/09		
CO#: 01	EQFN 006	EQUIPMENT AND FURNITURE	146	0	08/08		
CO#: 02	EQFN 006	EQUIPMENT AND FURNITURE	107	0	09/08		
CO#: 03	EQFN 006	EQUIPMENT AND FURNITURE	13	0	10/08		
CO#: 04	EQFN 006	EQUIPMENT AND FURNITURE	91	0	11/08		
CO#: 05	EQFN 006	EQUIPMENT AND FURNITURE	170	0	02/09		
CO#: 06	EQFN 006	EQUIPMENT AND FURNITURE	22	0	06/09		
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 005	EQUIPMENT AND FURNITURE	85	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE	1,915	0	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 019	EQUIPMENT AND FURNITURE	299	0	02/09		
	EQFN 020	EQUIPMENT AND FURNITURE	500	0	06/10		
	EQFN 021	EQUIPMENT AND FURNITURE	1,700	0	06/11		
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE	500	0	06/14		
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/15		
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	06/19		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
	CONS 002	CONSTRUCTION	6,079	0	06/09		
	CONS 003	CONSTRUCTION	13,532	0	06/10		
	CONS 004	CONSTRUCTION	38,264	0	06/11		
CO#: A1	CONS 004	CONSTRUCTION	31,887	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		49,711	0	06/13		
	CONS 006 CONSTRUCTION		527	0	06/14		
816 HL82PORTL	Web Portal Improvement Project						
	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/09		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		301	0	07/08		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE	06/07 09/07
	CONS 001 CONSTRUCTION		128	0	06/09		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
	CONS 003 CONSTRUCTION		947	0	06/11		
	CONS 004 CONSTRUCTION		3,857	0	06/11		
	CONS 008 CONSTRUCTION		1,143	0	06/11		
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx						
	DSGN 001 DESIGN		995	0	06/09		
	CONS 004 CONSTRUCTION		5,000	0	06/11		
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION						
	CONS 001 CONSTRUCTION		100	0	06/09		
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
	CONS 007 CONSTRUCTION		83	0	06/11		
	CONS 008 CONSTRUCTION		559	0	06/09		
CO#: 01	CONS 008 CONSTRUCTION		4	0	08/08		
CO#: 02	CONS 008 CONSTRUCTION		8	0	09/08		
	CTGY 009 CONTINGENCY		100	0	06/09		
	CTGY 010 CONTINGENCY		100	0	06/10		
816 HL82UPRS	Enterprise-Wide Directory & Registry						
	EQFN 003 EQUIPMENT AND FURNITURE		3,323	0	06/09		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/11		
	CONS 012 CONSTRUCTION		1,472	0	06/09		
CO#: 01	CONS 012 CONSTRUCTION		56	0	09/08		
	CONS 018 CONSTRUCTION		350	0	06/12		
	CONS 033 CONSTRUCTION		1,000	0	06/16		
	CONS 035 CONSTRUCTION		1,379	0	06/17		
	CONS 036 CONSTRUCTION		1,895	0	06/18		
	CONS 037 CONSTRUCTION		2,725	0	06/19		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY 012 CONTINGENCY		2,000	0	06/09		
816 HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ	EQVH 022 EQUIPMENT - VEHICLES		53	0	06/09		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS					DEVSCOPE	06/07 09/07
	CONS 003 CONSTRUCTION		1,281	0	06/09		
	CONS 004 CONSTRUCTION		124	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82VSITE CTGY	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE 002 CONTINGENCY	250	0	06/10		
816 HL82WANS EQFN	Wide Area Network Security Project 004 EQUIPMENT AND FURNITURE	169	0	06/09		
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 005 EQUIPMENT AND FURNITURE	18	0	06/09		
816 HL82XCHNG EQFN	E-Mail Exchange Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/09		
816 HL82125W DSGN CONS CONS	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	50 300 650	0 0 0	12/08 06/09 06/09		
816 HL82311 EQFN EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	700 19	0 0	06/11 06/09		
816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL 001 CONSTRUCTION	232	0	06/09	DEVSCOPE	06/07 09/07
816 HL8280CTR CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 002 CONSTRUCTION	350	0	06/09	DEVSCOPE	06/07 09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	1,597	0	04/09		
CO#: S1 CONS	100 CONSTRUCTION	21	0	07/08		
CO#: S2 CONS	100 CONSTRUCTION	264	0	08/08		
CO#: S3 CONS	100 CONSTRUCTION	8	0	12/08		
CO#: S4 CONS	100 CONSTRUCTION	27	0	01/09		
CO#: S5 CONS	100 CONSTRUCTION	743	0	02/09		
CO#: S6 CONS	100 CONSTRUCTION	515	0	03/09		
CO#: A1 CONS	110 CONSTRUCTION	740	0	05/09		
819 01199601 CO#: 01 CONS CO#: ST CONS CO#: R4 DSGN CO#: R5 DSGN CO#: 3 SVCS	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION 008 CONSTRUCTION 008 DESIGN 008 DESIGN 008 SERVICES	GENERAL 210 589 145 254 72	0 0 0 0 0	06/09 02/09 10/08 11/08 02/09		
850 HL82AIRSY CO#: 03 IFSP CO#: 04 CONS CO#: 05 CONS CO#: 04 CONS CO#: 05 CONS CO#: 01 CONS CO#: 02 CONS CO#: 01 CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS 053 CONSTRUCTION 053 CONSTRUCTION 054 CONSTRUCTION 054 CONSTRUCTION 055 CONSTRUCTION 055 CONSTRUCTION 058 CONSTRUCTION	210 808- 808 178- 178 86- 86 1,780-	0 0 0 0 0 0 0	12/08 03/09 04/09 03/09 04/09 03/09 04/09 03/09	PROJSTRT	03/00 03/00

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 058	CONSTRUCTION	1,780	0	04/09		
	CONS 059	CONSTRUCTION	22	0	11/08		
	CONS 060	CONSTRUCTION	1	0	06/09		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					CONSCOMP	03/07 08/08
	DSGN 001	DESIGN	55	0	06/09		
	CONS 004	CONSTRUCTION	111	0	06/09		
CO#: 03	CONS 004	CONSTRUCTION	9	0	09/08		
CO#: 04	CONS 004	CONSTRUCTION	31	0	12/08		
	CONS 005	CONSTRUCTION	500	0	06/11		
CO#: 05	IFDS 006	IFA DESIGN	20	0	06/09		
CO#: A3	IFSP 007	IFA CONSTRUCTION SUPERVIS	75	0	12/08		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					CONSCOMP	09/06 12/07
CO#: 05	CONS 006	CONSTRUCTION	28	0	06/09		
CO#: 03	DSGN 006	DESIGN	66	0	06/09		
	CONS 010	CONSTRUCTION	200	0	06/09		
850 HL82BEDTB	BEDFORD TB CLINIC RENOVATION						
CO#: 01	CONS 033	CONSTRUCTION	1-	0	11/08		
CO#: 02	CONS 033	CONSTRUCTION	1	0	06/09		
CO#: 01	CONS 034	CONSTRUCTION	4-	0	11/08		
CO#: 02	CONS 034	CONSTRUCTION	4	0	06/09		
850 HL82BKFLO	BACKFLOW WATER "PREVENTER"VALVES-DEP CODE						
CO#: 02	CONS 023	CONSTRUCTION	1	0	06/09		
850 HL82BL3LB	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB					CONSCOMP	11/04 06/06
CO#: 03	IFSP 030	IFA CONSTRUCTION SUPERVIS	80	0	06/09		
850 HL82BROBK	BROWNSVILLE ROOF					CONSCOMP	08/07 06/08
CO#: 03	DSGN 004	DESIGN	16	0	01/09		
CO#: A	IFSP 005	IFA CONSTRUCTION SUPERVIS	30	0	06/09		
CO#: B	IFSP 005	IFA CONSTRUCTION SUPERVIS	100	0	12/08		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
	DSGN 001	DESIGN	228	0	06/09		
	CONS 002	CONSTRUCTION	1,000	0	06/11		
	CTGY 004	CONTINGENCY	220	0	06/12		
	IFDS 005	IFA DESIGN	23	0	06/09		
	IFSP 006	IFA CONSTRUCTION SUPERVIS	100	0	06/11		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					DEVSCOPE	06/07 09/07
CO#: 02	DSGN 001	DESIGN	52	0	06/09		
CO#: 01	CONS 002	CONSTRUCTION	150	0	06/09		
CO#: 02	CONS 002	CONSTRUCTION	500	0	06/09		
	CTGY 004	CONTINGENCY	130	0	06/10		
CO#: 02	IFDS 005	IFA DESIGN	80	0	06/09		
	DSGN 007	DESIGN	855	0	02/09		
	CONS 008	CONSTRUCTION	3,450	0	06/16		
	CONS 009	CONSTRUCTION	3,472	0	06/17		
	CONS 010	CONSTRUCTION	4,078	0	06/15		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07	03/09
CO#: 01	DSGN 001 DESIGN	32	0	06/09			
CO#: 03	CONS 002 CONSTRUCTION	195	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION	3	0	06/09			
CO#: 05	IFDS 003 IFA DESIGN	30	0	06/09			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
CO#: 03	IFDS 008 IFA DESIGN	40	0	06/09			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 06	CONS 002 CONSTRUCTION	131	0	04/09			
CO#: 04	CONS 004 CONSTRUCTION	113	0	08/08			
CO#: 04	CONS 006 CONSTRUCTION	293	0	10/08			
	CONS 007 CONSTRUCTION	97	0	11/08			
	CONS 009 CONSTRUCTION	13	0	12/08			
	DSGN 010 DESIGN	111	0	02/09			
	CONS 011 CONSTRUCTION	135	0	02/09			
	CONS 012 CONSTRUCTION	127	0	06/09			
850 HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07	03/09
CO#: 03	DSGN 005 DESIGN	64	0	10/08			
CO#: 04	DSGN 005 DESIGN	57	0	09/08			
CO#: 05	DSGN 005 DESIGN	11	0	10/08			
	CONS 006 CONSTRUCTION	1,286	0	06/09			
CO#: 02	CONS 006 CONSTRUCTION	226	0	08/08			
CO#: 03	CONS 006 CONSTRUCTION	252	0	09/08			
CO#: 04	CONS 006 CONSTRUCTION	1,768	0	10/08			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07	03/08
CO#: 03	DSGN 001 DESIGN	123	0	10/08			
CO#: 03	IFDS 002 IFA DESIGN	150	0	06/09			
	CONS 003 CONSTRUCTION	5,262	0	06/09			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CO#: 01	CONS 017 CONSTRUCTION	95	0	10/08			
CO#: 02	CONS 017 CONSTRUCTION	29	0	11/08			
	DSGN 019 DESIGN	7	0	06/09			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	06/07	09/07
CO#: 01	DSGN 001 DESIGN	6	0	06/09			
CO#: 02	DSGN 001 DESIGN	1	0	01/09			
CO#: 03	DSGN 001 DESIGN	29	0	01/09			
	CONS 003 CONSTRUCTION	100	0	06/09			
CO#: 02	CONS 003 CONSTRUCTION	1	0	01/09			
	CTGY 005 CONTINGENCY	250	0	06/10			
CO#: 02	IFDS 006 IFA DESIGN	40	0	06/09			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	12/08			
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82GLEBE CO#: 03 CONS	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR 002 CONSTRUCTION	6	0	06/09		
850 HL82GRPRS DSGN CONS CTGY	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	250 1,400 165	0 0 0	06/09 06/10 06/11		
850 HL82HCRST CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS CTGY CO#: 02 IFDS	Homecrest Health Center - Exterior Renovations 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 CONTINGENCY 006 IFA DESIGN	35 70 448 500 150 25	0 0 0 0 0 0	06/09 01/09 06/09 06/09 06/10 06/09		
850 HL82JAMCC CO#: A5 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	200	0	12/08		
850 HL82JAMCX CO#: 05 IFSP CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS IFDS	REHAB OF JAMAICA HEALTH CENTER ANNEX 006 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 IFA DESIGN	30 196 436 2,044 48 2 20	0 0 0 0 0 0 0	06/09 08/08 02/09 06/09 01/09 03/09 06/09	CONSCOMP 10/02	02/08
850 HL82JAMC2 DSGN DSGN	JAMAICA PH 2 036 DESIGN 037 DESIGN	164 121	0 0	06/09 06/09		
850 HL82MANH CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CTGY DSGN CO#: A1 IFDS CO#: 01 IFSP	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONTINGENCY 004 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	628 28 6 358 179 200 57 225 20	0 0 0 0 0 0 0 0 0	12/08 02/09 03/09 04/09 06/09 06/09 06/09 12/08 06/09		
850 HL82MORRF CO#: 03 CONS CO#: 04 CONS CO#: A2 IFSP DSGN	ROOF REHAB AT MORRISANIA HEALTH CENTER 005 CONSTRUCTION 005 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 013 DESIGN	325 352 130 18	0 0 0 0	10/08 01/09 06/09 06/09		
850 HL82PHLBI CO#: 01 CONS CO#: 02 CONS CO#: 02 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	28- 28 199-	0 0 0	03/09 04/09 03/09	PROJSTRT 06/02	06/02

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	002 CONSTRUCTION	199	0	04/09		
CO#: 03 CONS	004 CONSTRUCTION	17-	0	03/09		
CO#: 04 CONS	004 CONSTRUCTION	17	0	04/09		
CO#: 05 CONS	007 CONSTRUCTION	284-	0	03/09		
CO#: 06 CONS	007 CONSTRUCTION	284	0	04/09		
CO#: 02 CONS	008 CONSTRUCTION	136-	0	03/09		
CO#: 03 CONS	008 CONSTRUCTION	136	0	04/09		
CO#: 01 CONS	010 CONSTRUCTION	195-	0	03/09		
CO#: 02 CONS	010 CONSTRUCTION	195	0	04/09		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT 01/98 01/98
CO#: 03 IFDS	008 IFA DESIGN	40	0	01/09		
CO#: 04 IFDS	008 IFA DESIGN	40	0	06/09		
CO#: 05 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: 07 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	01/09		
CO#: 05 CONS	015 CONSTRUCTION	25	0	09/08		
CO#: 07 CONS	015 CONSTRUCTION	2	0	10/08		
CO#: 08 CONS	015 CONSTRUCTION	1	0	06/09		
	DSGN 016 DESIGN	9	0	02/09		
CO#: 01 DSGN	016 DESIGN	1	0	06/09		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
CO#: 05 CONS	007 CONSTRUCTION	10	0	01/09		
CO#: 03 IFDS	008 IFA DESIGN	40	0	02/09		
CO#: 04 IFDS	008 IFA DESIGN	10	0	06/09		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					PROJSTRT 03/05 03/05
CO#: 04 DSGN	003 DESIGN	1,035	0	10/08		
CO#: 05 DSGN	003 DESIGN	680	0	06/09		
	CONS 009 CONSTRUCTION	4,000	0	06/10		
	CONS 010 CONSTRUCTION	3,000	0	06/10		
	CONS 011 CONSTRUCTION	1,200	0	06/10		
	CONS 012 CONSTRUCTION	3,200	0	06/10		
	CONS 013 CONSTRUCTION	2,000	0	06/11		
	CONS 014 CONSTRUCTION	2,000	0	06/11		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					CONSCOMP 11/07 09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/09		
	DSGN 005 DESIGN	39	0	06/09		
CO#: 04 IFDS	006 IFA DESIGN	300	0	12/08		
	CONS 009 CONSTRUCTION	30,068	0	06/09		
	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 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					CONSCOMP 03/07 03/08
CO#: 05 CONS	002 CONSTRUCTION	42	0	06/09		
CO#: 06 CONS	002 CONSTRUCTION	550	0	06/09		
CO#: 07 CONS	002 CONSTRUCTION	500	0	06/09		
CO#: 03 IFDS	004 IFA DESIGN	20	0	01/09		
CO#: 04 IFDS	004 IFA DESIGN	20	0	06/09		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	80	0	01/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82TRERF CO#: 07 CONS	ROOF REHAB AT TREMONT HEALTH CENTER 006 CONSTRUCTION	2	0	08/08	CONSCOMP	07/05	04/07
856 HL82BHC CONS CONS	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE 001 CONSTRUCTION 002 CONSTRUCTION	110 250	0 0	06/09 06/10			
856 HL82EOC CONS CONS	125 WORTH ST.- EMERGENCY COMMAND CENTER 002 CONSTRUCTION 005 CONSTRUCTION	1 59	0 0	06/09 06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/09 \$261,426,887.23 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,213,025.32 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	16,178 *	90,394 *	36,488 *	58,706	37,600 *	87,909 *	36,268 *	63,256
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,921 *	2,958 *	2,933	0 *	0 *	0
AUG	951 *	958 *	877	0 *	0 *	0
SEPT	899 *	951 *	920	0 *	0 *	0
OCT	4,033 *	4,068 *	4,368	0 *	0 *	0
NOV	2,084 *	2,657 *	2,837	0 *	0 *	0
DEC	730 *	765 *	736	0 *	0 *	0
JAN	1,747 *	1,268 *	1,253	0 *	0 *	0
FEB	4,490 *	3,829 *	3,716	0 *	0 *	0
MARCH	-3,188 *	-2,946 *	0	0 *	0 *	0
APRIL	5,842 *	5,842 *	0	0 *	0 *	0
MAY	950 *	950 *	0	0 *	0 *	0
JUNE	225,072 *	226,492 *	0	0 *	0 *	0
FY 09	246,531 *	247,792 *	17,639	0 *	0 *	0

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

AVAILABLE BALANCE AS OF: 02/28/09 \$107,260.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,558.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,830,057.20 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	18	*	*	*	*	78	96
FORCST(C)*	*	*	*	*	*	*	18	*	*	*	*	78	96
ACTUAL(C)*	*	*	*	*	*	*	18	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BY007-004	State Of The Art Conference Center									DEVSCOPE	03/07 05/07
	CONS GE 007 CONSTRUCTION			GENERAL		18	0	01/09			
	CONS GE 009 CONSTRUCTION			GENERAL		37	0	06/09			
042 BY078-000	Renovation Of Lecture Halls And Classrooms									DEVSCOPE	01/00 03/00
	CONS GE 010 CONSTRUCTION			GENERAL		8	0	06/09			
042 HC082-000	Gym Upgrade									DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION			GENERAL		30	0	06/09			
042 ME010-004	Telecommunication and Network Upgrade									DEVSCOPE	03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		3	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$535,333.12 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,208.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,960,557.20 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	GENERAL	50	0	06/09	DEVSCOPE	03/07	05/07
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE		2	0	06/09	DEVSCOPE	03/07	05/07
042 BX054-098	Center for Education and Literary Arts CONS GE 021 CONSTRUCTION	GENERAL	1	0	06/09			
042 HS011-003	Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/09	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/09	DEVSCOPE	05/07	08/07
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 02/28/09 \$.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
EXECUTIVE (C)*					850			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-009	CONS	NEIL D. LEVIN GRADUATE INST OF INTERNAT RELATIONS & COMMERCE 001 CONSTRUCTION	850	0	06/10			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$31,412,283.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,785,560.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,831,766.11 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	274	527	55	167	129	477						30,448	32,077
FORCST(C)*	269	470		2					500			30,836	32,077
ACTUAL(C)*	272	527	54	167	129	711	812	129					2,802
PLAN (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 BX022-009	CONS	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA 001 CONSTRUCTION	1,093	0	06/09			
042 CA001-001	EQFN ED	CUNYwide Campus Wiring Phase III 020 EQUIPMENT AND FURNITURE	3	0	06/09		DEVSCOPE 03/07	05/07
042 CA008-007	EQFN ED	CUNY-Wide IT Network Infrastructure 007 EQUIPMENT AND FURNITURE	5	0	07/08			
		008 EQUIPMENT AND FURNITURE	2	0	10/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/09		
042 CA012-008 CONS	MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE 002 CONSTRUCTION	2,400	0	06/09		
042 CA012MC01 CONS	REPAIR AIR HANDLERS IN PENTHOUSES 001 CONSTRUCTION	250	0	08/08		
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,500	0	06/09		
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	3,000	0	06/09		
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION	2,000	0	06/09		
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION	492	0	06/09		
042 CA201BX05 CONS	MacCRACKEN ROOF REPLACEMENT GE 001 CONSTRUCTION	125	0	06/09		
042 CA201KG01 CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	53	0	06/09		
042 CA201LG02 EQFN ED 002	PHOTOVOLTAIC EQUIPMENT EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/09		
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 003 CONSTRUCTION	49	0	06/09		DEVSCOPE 03/07 05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/09		
CO#: 01	CONS 001 CONSTRUCTION	250	0	07/08		
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/09		
042 HC010-005 EQFN ED 005	Computer Configuration #6, Auditorium Rehab EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/09		DEVSCOPE 03/07 05/07
042 HC022-007 EQFN ED 001	Smart Classrooms EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/09		
042 HC024-007 EQFN ED 002	Lighting Upgrade EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	08/08		
042 HS016-003 EQFN ED 003	Electric Document HR Management System EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/09		DEVSCOPE 01/07 04/07
042 HS022-005 EQFN ED 001	471 Walton Avenue HVAC EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	256	0	06/09		DEVSCOPE 03/07 05/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 003 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	370 250 900	0 0 0	10/08 06/09 06/09	DEVSCOPE	05/06	08/06
042 HS034-008 EQFN	Sound System Replacement ED 001 EQUIPMENT AND FURNITURE	150	0	06/09			
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	259	0	06/09			
042 HS055-098 CONS CO#: 01 CONS	Window Rehab - 471 Walton GE 002 CONSTRUCTION GE 002 CONSTRUCTION	49 20	0 0	06/09 06/09	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/09	DEVSCOPE	01/07	04/07
042 KG006-001 CONS	Pool Curtain Replacement GE 005 CONSTRUCTION	15	0	06/09	DEVSCOPE	03/07	05/07
042 KG014-005 EQFN	Interactive Kiosks ED 004 EQUIPMENT AND FURNITURE	14	0	07/08	DEVSCOPE	05/07	08/07
042 KG020-005 EQFN CO#: 01 EQFN	Graphic Design Lab ED 006 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	72 3	0 0	06/09 10/08	DEVSCOPE	03/07	05/07
042 KG021-006 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	138 5 26 155 129 24	0 0 0 0 0 0	06/09 08/08 09/08 10/08 11/08 12/08	DEVSCOPE	03/07	05/07
042 KG024-008 CONS CONS CONS	CENTRAL PLANTS UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION	1,500 1,500 333	0 0 0	06/09 06/09 06/09			
042 KG126-098 CONS	T250 Classrooms GE 003 CONSTRUCTION	121	0	06/09	DEVSCOPE	02/07	05/07
042 LG010-003 CONS	Renovation of Former Registrar's Office GE 004 CONSTRUCTION	25	0	06/09	DEVSCOPE	01/07	04/07
042 LG012-004 EQFN	Capital Equipment ED 001 EQUIPMENT AND FURNITURE	37	0	06/09	DEVSCOPE	05/07	08/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	05/07	08/07
042 LG017-007	Renovate Gymnasium CONS GE 001 CONSTRUCTION	235	0	06/09	DEVSCOPE	05/07	08/07
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS CONS 001 CONSTRUCTION	1,000	0	06/09			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 001 EQUIPMENT AND FURNITURE	194	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	5	0	07/08			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	52	0	08/08			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	29	0	09/08			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	33	0	12/08			
042 LG021-009	TELEPHONE SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/09			
042 LG022-009	BIOLOGY LAB EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
042 LG023-009	SMART CLASSROOMS EQFN 001 EQUIPMENT AND FURNITURE	1,156	0	06/09			
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 005 EQUIPMENT AND FURNITURE	204	0	06/09	DEVSCOPE	05/07	08/07
042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 001 CONSTRUCTION	420	0	12/08	DEVSCOPE	05/07	08/07
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 EQFN 001 EQUIPMENT AND FURNITURE	1,700	0	06/09			
042 MC025-009	VIDEO CAMERA AND INSTALLATION EQFN 001 EQUIPMENT AND FURNITURE	503	0	06/09			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	8	0	06/09	DEVSCOPE	03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	32	0	06/09	DEVSCOPE	05/07	08/07
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER CONS 001 CONSTRUCTION	2,000	0	06/09			
042 ME022-009	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS CONS 001 CONSTRUCTION	1,500	0	06/09			
042 ME023-009	SBSS BUILDING ROOF REPAIR CONS GE 002 CONSTRUCTION	50	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME024-009	COMPUTER LABS UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/09			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/09			
042 QB011-002	Instructional Building					DEVSCOPE	06/07	09/07
	CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/09			
042 QB017-004	CHEMISTRY LAB INTEGRATION					DEVSCOPE	05/07	08/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/09			
042 QB018-004	MECHANICAL ENGINEERING TECH LAB					DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/09			
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS					DEVSCOPE	05/07	08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/09			
042 QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/09			
042 QB029-006	Removal & Replacement of Asbestos Tiles					DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL	263	0	06/09			
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL	7	0	10/08			
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07	08/07
	CONS GE 003 CONSTRUCTION	GENERAL	1,250	0	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/10			
042 QB175-098	OAK BUILDING INTERIOR REHABS					DEVSCOPE	02/97	01/98
	CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/09			
042 QB200-006	Upgrade Electric System					DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION		678	0	06/09			
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M					DEVSCOPE	12/08	03/09
CO#: 1	CONS 001 CONSTRUCTION		370-	0	10/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,780.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,219.80 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$39,830,865.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,539,261.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,795,479.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	732 *	*	3,616 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,549 *	100 *	607 *	205 *	141 *	811 *	2,500 *	*	*	*	*	30,421 *	36,334
FORCST(C)*	747 *	100 *	607 *	205 *	141 *	811 *	2,500 *	*	*	*	*	31,223 *	36,334
ACTUAL(C)*	1,549 *	100 *	608 *	206 *	142 *	811 *	1,055 *	*	*	*	*	*	4,469
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	EQFN ED 004	Census Data Research Center EQUIPMENT AND FURNITURE	11	0	06/09	DEVSCOPE	01/07	04/07
042 BA006-006	CONS GE 001	Renovation of Mason Hall CONSTRUCTION	250	0	06/09	DEVSCOPE	05/06	08/06
042 BA007-007	EQFN ED 003	Campus External Lighting EQUIPMENT AND FURNITURE	435	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/09			
042 BY007-004	State Of The Art Conference Center CONS GE 008 CONSTRUCTION GENERAL	109	0	06/09	DEVSCOPE	03/07	05/07
042 BY009-005	Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/09	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	06/09	DEVSCOPE	03/07	05/07
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	1 22	0 0	10/08 06/09	DEVSCOPE	03/05	05/05
042 BY012-005	Speech and Hearing Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7 212	0 0	08/08 06/09	DEVSCOPE	05/07	08/07
042 BY014-006	Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/09	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,000 1,500	0 0	01/09 01/09	DEVSCOPE	05/07	08/07
042 BY018-009	RENOVATION OF INGERSOLL HALL CONS 001 CONSTRUCTION	1,380	0	06/09			
042 CA005-005	CUNY TV - Digital Video Library CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/09	DEVSCOPE	05/07	08/07
042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/09			
042 CA010-007	Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000 2,500	0 0	06/09 06/09			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE CO#: 04 EQFN 001 EQUIPMENT AND FURNITURE CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE CO#: 06 EQFN 001 EQUIPMENT AND FURNITURE	3 15 61 146 29 99 15	0 0 0 0 0 0	06/09 07/08 08/08 09/08 10/08 11/08 12/08			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 001 EQUIPMENT AND FURNITURE	95	0	06/09			
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	56	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	44	0	06/09	BUSES	DEVSCOPE 05/07	08/07
042 CC008-005 CO#: 01	Dominican Studies Institute Library and Archive CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION	341 3	0 0	06/09 09/08	GENERAL GENERAL	DEVSCOPE 03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 001 CONSTRUCTION	350	0	06/09	GENERAL	DEVSCOPE 01/07	04/07
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/09			
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 001 EQUIPMENT AND FURNITURE	679	0	06/09			
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION	631	0	06/09			
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/09			
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION	1,434	0	06/09			
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	75	0	06/09	GENERAL	DEVSCOPE 05/04	08/04
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	2	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 07/04	10/04
042 GR006-007 CO#: 01 CO#: 02 CO#: 03	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE	146 14 90	0 0 0	06/09 07/08 09/08	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL		
042 GR007-008 CO#: 01 CO#: 02 CO#: 03 CO#: 04 CO#: 05	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE	360 23 32 368 175 42	0 0 0 0 0 0	06/09 07/08 08/08 09/08 10/08 11/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 001 EQUIPMENT AND FURNITURE	900	0	06/09			
042 HC009-003 EQFN	Language Lab. ED 007 EQUIPMENT AND FURNITURE	17	0	06/09	DEVSCOPE	01/07	04/07
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	50	0	06/09			
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	150	0	06/09	DEVSCOPE	03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	05/04	08/04
042 HU008-005 EQFN	Organic Chemistry Lab ED 001 EQUIPMENT AND FURNITURE	805	0	07/08	DEVSCOPE	03/07	05/07
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	1	0	06/09	DEVSCOPE	01/07	04/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	60	0	06/09			
042 HU012-007 CO#: 01 CONS	Loewe Theater Upgrade GE 002 CONSTRUCTION	2	0	06/09	DEVSCOPE	01/07	04/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION	110	0	06/09	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 001 EQUIPMENT AND FURNITURE	50	0	06/09			
042 HU020-008 EQFN	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 HU022-009 CONS	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT GE 002 CONSTRUCTION	150	0	06/09			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 002 EQUIPMENT AND FURNITURE	692	0	07/08			
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/09			
042 LM012-004 CONS	Stage Lighting Replacement GE 001 CONSTRUCTION	115	0	06/13	DEVSCOPE	04/04	06/04
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/09	DEVSCOPE	04/07	06/07
042 LM015-005 CONS	Concert Hall Addition GE 003 CONSTRUCTION	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 CONS	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 CONSTRUCTION	732	0	06/09			
	CONS 002 CONSTRUCTION	732	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) 001 EQUIPMENT AND FURNITURE	45	0	06/09			
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 MC016-004 CONS	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT GE 001 CONSTRUCTION	555	0	06/09	DEVSCOPE	08/04	10/04
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 002 EQUIPMENT AND FURNITURE	786	0	12/08			
	003 EQUIPMENT AND FURNITURE	46	0	06/09			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/09			
042 QC004-004 CONS	JEWISH READING ROOM GE 004 CONSTRUCTION	1	0	06/09	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 004 EQUIPMENT AND FURNITURE	137	0	06/09	DEVSCOPE	03/07	05/07
042 QC008-005 CONS	Rehab of Athletic Field GE 004 CONSTRUCTION	10	0	12/08	DEVSCOPE	03/05	05/05
	GE 005 CONSTRUCTION	198	0	06/09			
042 QC012-006 CONS	Colden Center & Goldstein Theater Seats GE 004 CONSTRUCTION	31	0	06/09	DEVSCOPE	05/07	08/07
042 QC013-006 EQFN	Multi-Media Room - Asian American Institute ED 001 EQUIPMENT AND FURNITURE	154	0	06/13	DEVSCOPE	05/07	08/07
042 QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION	200	0	06/13			
042 QC019-008 CONS	REPLACE GYMNASIUM FLOOR 002 CONSTRUCTION	410	0	06/09			
042 QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION	250	0	06/09			
042 QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LAB 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 001 CONSTRUCTION	1,599	0	06/09			
042 ST001-004 EQFN	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR ED 007 EQUIPMENT AND FURNITURE	2	0	06/09	DEVSCOPE	05/07	08/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST008-006	SMART CLASSROOM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 500	0	06/09	DEVSCOPE	05/07	08/07
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/09	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 001 EQUIPMENT AND FURNITURE	289	0	06/09			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/09			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE CONS 001 CONSTRUCTION	865	0	06/09			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 4	0	06/09	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 54	0	06/09	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/09	DEVSCOPE	03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL 411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 749	0	06/13			
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 120	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION	1,750	0	06/09			
	CONS 003 CONSTRUCTION	1,500	0	06/09			
042 YC031-009	SCIENCE EQUIPMENT EQFN 011 EQUIPMENT AND FURNITURE	840	0	06/09			
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION	700	0	06/09			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	2,337	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$688,524.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$638,475.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	250-	*	*	*	*	*	*	*	*	689	*	439
FORCST(C)*	*	*	*	250-	*	*	*	*	*	*	*	*	689	*	439
ACTUAL(C)*	*	*	*	250-	*	*	*	*	*	*	*	*		*	250-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 BX012-002	Renovate Cafeteria/Bookstore																		
CO#: 01	CONS GE 003 CONSTRUCTION				GENERAL		250-		0	10/08								DEVSCOPE	03/07 05/07
CO#: 02	CONS GE 003 CONSTRUCTION				GENERAL		250		0	06/09									
042 BY066-798	Rehabilitation Of Theaters																		
CONS GE 006	CONSTRUCTION				GENERAL		376		0	06/09								DEVSCOPE	09/05 03/06
042 HS009-003	Memorial Garden																		
CONS GE 005	CONSTRUCTION				GENERAL		55		0	06/09								DEVSCOPE	01/07 04/07
042 QB015-003	NEW COMPUTER CENTER																		
EQFN ED 012	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		2		0	06/09									
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE																		
EQFN ED 012	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		6		0	06/09								DEVSCOPE	05/07 08/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,002,960.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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
042 ME021-009	TBD	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09		

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,867,999.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,346.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,557,018.66 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,868	1,868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,868	1,868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BY017-009	BUSINESS ATTRACTION CENTER	CONS GE 001 CONSTRUCTION	GENERAL	567	0	06/09		
042 NY005-008	TECHNOLOGY UPGRADES	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/09		
042 NY006-009	MULTIMEDIA CLASSROOM	CONS GE 001 CONSTRUCTION	GENERAL	1,051	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K250	FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/09		\$2,781,835.59	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$270,112.86	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,354,365.55	(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
EXECUTIVE (C)*																1,500
APPROPRIATIONS (N)*																

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	34	138	3	61	2	*	*	*	*	*	*	*	1,282	1,520													
FORCST(C)*	*	*	*	34	138	3	61	2	*	*	*	*	*	*	1,282	1,520														
ACTUAL(C)*	*	*	*	34	138	3	61	2	*	*	*	*	*	*	*	239														
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 KG007-004	Equipment For Student Lounges											612	0	06/09	DEVSCOPE	04/07	06/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL															
042 KG017-005	College One-Stop											303	0	06/09	DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL															
042 KG021-006	Nursing Lab & Resource Center Equipment											262	0	06/09	DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL															
CO#: 01	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										34	0	10/08			
CO#: 02	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										138	0	11/08			
CO#: 03	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										3	0	12/08			
CO#: 04	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										61	0	01/09			
CO#: 05	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										2	0	02/09			
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY											1,500	0	06/13			
	CONS GE 001 CONSTRUCTION	GENERAL															
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS											105	0	06/09			
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL															

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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$4,895,899.68		(CITY)				\$39,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,022,985.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$2,895,574.32		(CITY)						\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	400	*	603	*	*	*	4,892	*	5,895
FORCST(C)*		*	*	*	*	*	400	*	603	*	*	*	4,892	*	5,895
ACTUAL(C)*		*	*	*	*	*	400	*	603	*	*	*	*	*	1,003
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC							
CONS	003 CONSTRUCTION			477	0	06/09		
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM						DEVSCOPE	04/07 06/07
EQFN ED 001	EQUIPMENT AND FURNITURE			350	0	06/09		
042 MC019-005	Coffee Shop and Book Store at 75 Park Place						DEVSCOPE	05/07 08/07
CONS GE 001	CONSTRUCTION			700	0	06/09		
042 MC020-006	Exhaust System						DEVSCOPE	05/06 08/06
CONS GE 003	CONSTRUCTION			113	0	06/09		
CO#: 1	CONS GE 003 CONSTRUCTION			603	0	02/09		
042 MC023-007	Swimming Pool Lighting/ Theater Lighting						DEVSCOPE	05/07 08/07
CONS GE 002	CONSTRUCTION			400	0	12/08		
042 MC140-009	SECURITY SYSTEM UPGRADES							
EQFN ED 001	EQUIPMENT AND FURNITURE			252	0	06/09		
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC							
CONS GE 001	CONSTRUCTION			3,000	0	06/09		

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/09 \$6,966,713.82 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,301,480.08 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,203,163.40 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	289 *	990 *	*	*	*	8 *	99 *	*	*	*	*	3,672 *	5,058
FORCST(C)*	289 *	990 *	*	*	*	8 *	99 *	*	*	*	*	3,672 *	5,058
ACTUAL(C)*	289 *	990 *	*	*	*	8 *	99 *	3-*	*	*	*	*	1,384
PLAN (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 BA006-006	Renovation of Mason Hall					500	0	06/09	DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION			GENERAL							
042 BA007-007	Campus External Lighting					142	0	06/09			
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL							
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY					658	0	06/13			
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC005-003	Physical Diagnosis Lab					DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/09			
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE	07/04	10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	06/09			
	CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	990	0	08/08			
	CO#: 03 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	12/08			
042 CC014-008	RENOVATION OF WHCR RADIO STATION							
	EQFN 001 EQUIPMENT AND FURNITURE		570	0	06/09			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL							
	CONS 001 CONSTRUCTION		631	0	06/13			
042 GR002-003	Science Center Equipment System					DEVSCOPE	07/07	10/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/09			
042 GR003-005	Elevator Door Annunciation					DEVSCOPE	07/04	10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/09			
042 GR005-007	Vestible Heating					DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/09			
042 GR009-009	CLASSROOM DEVELOPMENT PROJECT							
	CONS 001 CONSTRUCTION		550	0	06/09			
042 HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/09			
	CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	289	0	07/08			
042 HU009-005	College Lab					DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/09			
042 HU021-008	BROADCAST MEDIA CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/09			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT							
	CONS GE 001 CONSTRUCTION	GENERAL	633	0	06/09			
	CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	99	0	01/09			
042 JJ009-007	Update Science Equipment							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$3,712,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,982.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,954,763.68 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,711	3,711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,711	3,711
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									DEVSCOPE 07/07 10/07
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/09		
042 QB027-005	Relocate Holocaust Resource Center									DEVSCOPE 07/04 10/04
	CONS GE 007 CONSTRUCTION			GENERAL		570	0	06/09		
	CONS 009 CONSTRUCTION					400	0	06/09		
042 QB031-007	Cafeteria and Central Kitchen									DEVSCOPE 05/07 08/07
	CONS GE 005 CONSTRUCTION			GENERAL		1,000	0	06/09		
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY									
	CONS GE 001 CONSTRUCTION			GENERAL		730	0	06/09		
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION			GENERAL		1	0	06/09		
042 QB179-098	UPGRADE PHOTORGAPHY LAB									DEVSCOPE 06/07 08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		10	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09				\$60,000.25		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,001,573.39		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,445,246.36		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III CONS GE 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	8	0	06/09	DEVSCOPE	05/07	01/08
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	42	0	06/09	DEVSCOPE	01/07	04/07
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/09	DEVSCOPE	05/07	08/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,552,000.11		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,698,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$372,534.89		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,500	*		*		*		*	(C)*		2,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	2,698	*	*	*	*	5,552	8,250
FORCST(C)*	*	*	*	*	*	*	*	2,698	*	*	*	*	5,552	8,250
ACTUAL(C)*	*	*	*	*	*	*	*	2,698	*	*	*	*		2,698
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 LG002-093	Center III																		
	CONS GE 001 CONSTRUCTION					GENERAL		1,000		0	01/09								DEVSCOPE 05/07 01/08
	CONS GE 013 CONSTRUCTION					GENERAL		1,000		0	01/09								
	CONS 021 CONSTRUCTION							552		0	06/09								
CO#: A1	CONS 021 CONSTRUCTION							698		0	01/09								
042 LG020-009	NEW LIBRARY SPACE																		
	CONS GE 001 CONSTRUCTION					GENERAL		5,000		0	06/09								
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS																		
	CONS GE 001 CONSTRUCTION					GENERAL		1,250		0	06/10								
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT																		
	CONS GE 001 CONSTRUCTION					GENERAL		1,250		0	06/10								

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$16,040,074.16 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$280,684.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,390,160.72 (CITY) \$165,890.47 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	2,980				2,980			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	51	157						120				10,812	11,140
FORCST(C)*	51	157						120				10,812	11,140
ACTUAL(C)*	51	157						120					328
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 CL006-004	Cafeteria Renovation								DEVSCOPE	05/04 08/04
	CONS GE 002 CONSTRUCTION			GENERAL		381	0	06/09		
	CONS GE 003 CONSTRUCTION			GENERAL		763	0	06/09		
042 CL012-007	Omni-media Technology System									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		340	0	06/09		
042 CL013-007	Upgrade Video-Casting System									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		395	0	06/09		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		43	0	06/09		
CO#: A1	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		120	0	02/09		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		352	0	06/09		
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY									
	CONS GE 002 CONSTRUCTION			GENERAL		570	0	06/09		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.								DEVSCOPE	05/07 08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		15	0	06/09		
042 QC009-006	Research Science Lab - Science Building								DEVSCOPE	05/07 08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/09		
	CONS 002 CONSTRUCTION					380	0	06/09		
	CONS 003 CONSTRUCTION					575	0	06/09		
	CONS 004 CONSTRUCTION					500	0	06/09		
	CONS 005 CONSTRUCTION					820	0	06/09		
042 QC014-007	Upgrade Circulation Desk and President's Conference Room									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		8	0	06/09		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		157	0	08/08		
	CONS 002 CONSTRUCTION					1,135	0	06/13		
042 QC025-009	LIBRARY UPGRADES - PHASE 2									
	CONS GE 001 CONSTRUCTION			GENERAL		212	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 002 CONSTRUCTION	GENERAL	1,125	0	06/09			
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	06/09	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/09			
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/09	DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 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	06/09			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/13			
042 YC029-009	GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/09			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/09			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			
042 YORKCOLL	York College Pathways, 160th Street CONS 002 CONSTRUCTION		1	0	06/09	DEVSCOPE	03/07	05/07
CO#: 01	CONS 002 CONSTRUCTION		51	0	07/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,965,343.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,337.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$871,559.11 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	451				450			
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	123	*	*	*	*	23	*	*	31	*	*	2,935	*	3,112
FORCST(C)*	*	123	*	*	*	*	23	*	*	31	*	*	2,935	*	3,112
ACTUAL(C)*	*	123	*	*	*	*	23	*	*	*	*	*	*	*	146
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					
EQFN ED 005 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	4	0	06/09	DEVSCOPE	05/07 08/07
042 ST004-003 COMPUTER EQUIPMENT FOR ARTS CONCERT HALL					
EQFN ED 005 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	250	0	06/09	DEVSCOPE	01/07 04/07
EQFN 006 EQUIPMENT AND FURNITURE	275	0	06/09		
042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH					
EQFN ED 006 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	3	0	06/09	DEVSCOPE	01/07 04/07
042 ST007-005 LIGHTING FOR PUBLIC SAFETY					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	31	0	03/09	DEVSCOPE	05/07 08/07
EQFN 002 EQUIPMENT AND FURNITURE	968	0	06/09		
EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/09		
042 ST008-006 SMART CLASSROOM					
EQFN ED 002 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	10	0	06/09	DEVSCOPE	05/07 08/07
042 ST010-007 TRANSPORTATION MODELING & VISUALIZATION LAB					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	1	0	06/09	DEVSCOPE	05/07 08/07
CO#: AA EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	01/09		
CO#: AB EQFN ED 001 EQUIPMENT AND FURNITURE	111	0	08/08		
042 ST011-007 Entryway for the Library					
CONS GE 001 CONSTRUCTION					
GENERAL	88	0	06/09	DEVSCOPE	05/07 08/07
CO#: 01 CONS GE 001 CONSTRUCTION	12	0	08/08		
042 ST012-007 Archive Facilities					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	90	0	06/09		
EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/09		
042 ST014-009 PURCHASE AND INSTALL MICROSCOPE AT CSI					
EQFN 001 EQUIPMENT AND FURNITURE					
	70	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION						
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/09			
042 ST018-009	PURCHASE OF HYBRID BUS						
EQFN ED 001	EQUIPMENT AND FURNITURE	125	0	06/09			
	COMPUTERS AND PERIPHERAL						
042 ST019-010	PURCHASE OF VEHICLES						
EQFN ED 001	EQUIPMENT AND FURNITURE	450	0	06/10			
	COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$840,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,644.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,673,506.23 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	1	(C)*	*	*	90
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	352	*	*	*	*	*	*	*	752	*	1,104
FORCST(C)*	*	*	*	352	*	*	*	*	*	*	*	752	*	1,104
ACTUAL(C)*	*	*	*	352	*	*	*	*	*	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment				DEVSCOPE 03/07	05/07	
EQFN ED 001	EQUIPMENT AND FURNITURE	17	0	06/09			
EQFN ED 002	EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091	Develop New Child Development Center				DEVSCOPE 07/07	10/07	
CO#: A EQFN ED 005	EQUIPMENT AND FURNITURE	689	0	06/09			
042 HS001-002	Create Computerized Testing Lab				DEVSCOPE 03/07	05/07	
EQFN ED 004	EQUIPMENT AND FURNITURE	1	0	06/09			
EQFN ED 005	EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS026-005	Biology Lab Equipment Upgrade				DEVSCOPE 03/07	05/07	
EQFN ED 001	EQUIPMENT AND FURNITURE	5	0	06/09			
EQFN ED 002	EQUIPMENT AND FURNITURE	1	0	06/13			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE 05/06	08/06	
CONS GE 001	CONSTRUCTION	352	0	10/08			
	GENERAL						
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS201-006 CONS	Site Acquisition 002 CONSTRUCTION	40	0	06/13	DEVSCOPE	01/07 04/07

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

AVAILABLE BALANCE AS OF: 02/28/09	\$4,450,001.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,216,431.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,279,842.96 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	63	*	*	750	*	1,519	*	*	139	2,471
FORCST(C)*	*	*	*	63	*	*	750	*	1,519	*	*	139	2,471
ACTUAL(C)*	*	*	*	63	*	*	750	*	*	*	*	*	813
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX012-002 CO#: 01 CONS CO#: 02 CONS	Renovate Cafeteria/Bookstore GE 002 CONSTRUCTION GE 002 CONSTRUCTION	380- 380	0 0	10/08 03/09	DEVSCOPE	03/07 05/07
	CONS GE 005 CONSTRUCTION	1,139	0	03/09		
042 BX016-004 CONS	North Instructional Building 007 CONSTRUCTION	750	0	01/09	DEVSCOPE	05/06 08/06
042 BX056-099 CONS CONS	Convert Two Rooms Into Computer Classrooms 007 CONSTRUCTION 008 CONSTRUCTION	10 34	0 0	06/09 06/13	DEVSCOPE	01/07 04/07
042 BX058-000 CONS CONS	Renovate Tennis and Handball Facilities GE 011 CONSTRUCTION GE 012 CONSTRUCTION	7 78	0 0	06/09 06/13	DEVSCOPE	03/07 05/07
042 HS032-006 CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 002 CONSTRUCTION GE 007 CONSTRUCTION	443 122	0 0	10/08 06/09	DEVSCOPE	05/06 08/06
042 HS033-007 CONS CONS CONS	Natural Science Lab Renovation GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	345 855 800	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/07 08/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09				\$762,012.33 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,774.92 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,141,054.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*								466	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
042 LM004-002	Counseling and Education Center	*	*	*	*	*	*	*	*	*	*	*	*	133	133
	EQFN ED 004 EQUIPMENT AND FURNITURE														
	COMPUTERS AND PERIPHERAL														
042 LM010-003	Renovation Of Science Education Classroom	*	*	*	*	*	*	*	*	*	*	*	*	133	133
	CONS GE 001 CONSTRUCTION														
	GENERAL														
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS TS 003 CONSTRUCTION														
	TRAFFIC SIGNAL SYSTEMS														
	CONS TS 004 CONSTRUCTION														
	TRAFFIC SIGNAL SYSTEMS														
042 LM092-001	RONV. PLAYGROUND	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS 003 CONSTRUCTION														
	CONS 004 CONSTRUCTION														

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X005	FMS #: 042 X05	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/09		\$2,193,687.37	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,056.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,258,260.63	(CITY)								\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*								(C)*				2,050 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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					DEVSCOPE 01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/09		
042 LM015-005		Concert Hall Addition					DEVSCOPE 07/04	10/04
		CONS GE 001 CONSTRUCTION	GENERAL	1,050	0	06/13		
		CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/13		

BUDGET LINE: HN-206	FMS #: 042 210	COMMUNITY COLLEGES IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/09		\$158,629,474.73	(CITY)								\$13,753,986.01	(NON-CITY)
CONTRACT LIABILITY:		\$111,279,344.91	(CITY)								\$1,705,248.18	(NON-CITY)
ITD EXPENDITURES:		\$80,848,416.08	(CITY)								\$28,110,585.28	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*	66,365 *	2,464 *	*	33,824 *				(C)* 1,769 *	2,464 *	*	33,824 *	*
APPROPRIATIONS (N)*	5,110 *	*	*	15,579 *				(N)* 2,319 *	*	*	15,579 *	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13,550 *	600 *	*	955 *	*	*	18,715 *	*	*	*	*	223,225 *	257,045
FORCST(C)*	13,000 *	600 *	*	844 *	*	*	18,715 *	*	*	*	*	223,886 *	257,045
ACTUAL(C)*	13,550 *	600 *	*	955 *	*	*	17,715 *	*	*	*	*	*	32,819
PLAN (N)*	*	*	*	304-*	*	*	1,654 *	*	*	*	*	12,676 *	14,026
FORCST(N)*	*	*	*	304-*	*	*	2,385 *	190-*	*	*	*	10,572 *	12,463
ACTUAL(N)*	*	*	*	304-*	*	147 *	1,175 *	290 *	*	*	*	*	1,308

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001		Upgrade Biology Research Lab					DEVSCOPE 03/07	05/07
		CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/09		
042 BA040-098		Renovate Natural Science Lab					DEVSCOPE 03/07	05/07
		CONS GE 006 CONSTRUCTION	GENERAL	11	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093	Handicap Access					DEVSCOPE	03/07	05/07
	CONS GE 011 CONSTRUCTION	GENERAL	42	40	06/09			
042 BX012-002	Renovate Cafeteria/Bookstore					DEVSCOPE	03/07	05/07
CO#: 01	CONS GE 004 CONSTRUCTION	GENERAL	0	304-	10/08			
CO#: 02	CONS GE 004 CONSTRUCTION	GENERAL	0	304	06/09			
	CONS GE 008 CONSTRUCTION	GENERAL	0	500	06/09			
	CONS GE 009 CONSTRUCTION	GENERAL	0	1,076	06/09			
	CONS GE 010 CONSTRUCTION	GENERAL	0	1,094	06/09			
	CONS GE 011 CONSTRUCTION	GENERAL	0	494	06/09			
042 BX014-091	Develop New Child Development Center					DEVSCOPE	07/07	10/07
	CONS GE 007 CONSTRUCTION	GENERAL	0	1,314	06/09			
042 BX016-004	North Instructional Building					DEVSCOPE	05/06	08/06
	CONS GE 005 CONSTRUCTION	GENERAL	14,057	0	01/09			
042 BX019-006	Student center hot water heater replacement							
	CONS 001 CONSTRUCTION		239	239	06/09			
042 BX057-000	Renovate Hall of Fame Playhouse					DEVSCOPE	03/07	05/07
	CONS GE 007 CONSTRUCTION	GENERAL	0	49	06/09			
042 BX059-009	BXCC BACKFLOW PREVENTION							
	CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/10			
042 BX200-006	Mechanical Systems & Infrastructure					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		1,037	0	06/09			
042 BY012-005	Speech and Hearing Center					DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/09			
042 BY015-007	Renovate Performing Arts Center					DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	01/09			
042 BY066-798	Rehabilitation Of Theaters					DEVSCOPE	09/05	03/06
	CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/09			
042 CA001-001	CUNYwide Campus Wiring Phase III					DEVSCOPE	03/07	05/07
	EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/09			
042 CA002-001	General Adjustment					DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	73	0	06/09			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09			
042 CA091-096	CUNYwide Rehab					DEVSCOPE	06/07	09/07
	CONS GE 002 CONSTRUCTION	GENERAL	3,236	3,236	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL	10,652	10,652	02/13			
	CONS GE 008 CONSTRUCTION	GENERAL	3,927	3,927	06/19			
	CONS GE 009 CONSTRUCTION	GENERAL	3,164	3,164	06/15			
	CONS GE 012 CONSTRUCTION	GENERAL	3,912	3,912	06/13			
	CONS GE 013 CONSTRUCTION	GENERAL	3,110	3,110	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 014 CONSTRUCTION	GENERAL		1,879	1,879	06/17			
	CONS GE 016 CONSTRUCTION	GENERAL		3,854	3,854	06/18			
042 CA200-006	Health and Safety						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			887	0	06/09			
	CONS 002 CONSTRUCTION			1,000	0	06/13			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL		0	1,800	06/09			
	CONS GE 005 CONSTRUCTION	GENERAL		0	1,056	06/09			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	01/09			
042 CA200BX07	ALUMNI GYM DHW HEATER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	01/09			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A								
	EQFN 001 EQUIPMENT AND FURNITURE			70	0	06/09			
042 CA200KG02	Mold Abatement						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/09			
042 CA200LG02	LG BUILDING LL11						DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL		813	0	06/09			
042 CA200MC02	Fire Alarm System						DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/09			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL		3,099	0	06/09			
042 CA200MC05	ROOF REPLACEMENT - GYM AND POOL								
	CONS 001 CONSTRUCTION			600	0	08/08			
042 CA200ME02	Bowman Recom's						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/09			
042 CA200ME03	CARROLL STREET POOL REPAIRS								
	CONS 002 CONSTRUCTION			800	0	06/09			
042 CA201HS04	SPANDREL MASONRY RESTORATION								
	CONS 001 CONSTRUCTION			65	65	06/09			
042 CA201KG01	WINDOW REPLACEMENT								
	CONS 001 CONSTRUCTION			222	0	01/09			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/09			
042 CA201ME01	Bedford Building Fire Alarm System Upgrade						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		20	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202-006 CONS	ADA Compliance 002 CONSTRUCTION	330	0	01/09	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements GE 002 CONSTRUCTION	658	8	06/09	DEVSCOPE	05/07	08/07
042 CA202MC01 CO#: HN CONS	ADA BATHROOM UPGRADES FOR BMCC 001 CONSTRUCTION	438	0	06/09			
042 CA203-006 CONS	Energy Conservation 001 CONSTRUCTION	1,597	0	06/09	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/09	DEVSCOPE	05/07	08/07
	002 EQUIPMENT AND FURNITURE	375	0	06/09			
	003 EQUIPMENT AND FURNITURE	375	0	06/09			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,500	0	06/09	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	06/09			
042 ENRGME001 CONS	Medgar Evers College Interior Lighting Plus GE 001 CONSTRUCTION	1,228	0	06/09			
042 HC007-002 CONS	Renovation Of Administration And Pupil Service Office GE 001 CONSTRUCTION	71	0	06/09	DEVSCOPE	03/07	05/07
042 HS003-001 EQFN	Upgrade Computer And Telecommunication Infrastructure ED 009 EQUIPMENT AND FURNITURE	27	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 CONS	Renovate 5th Floor of 500 Grand Concourse GE 004 CONSTRUCTION	1,000	1,000	06/09	DEVSCOPE	05/06	08/06
CO#: 01	CONS GE 004 CONSTRUCTION	844	0	10/08			
	CONS GE 008 CONSTRUCTION	304	0	06/09			
042 HS040-009 CONS	SOUND STUDIO GE 001 CONSTRUCTION	493	0	06/09			
	GE 002 CONSTRUCTION	7	0	06/09			
	GE 003 CONSTRUCTION	30	0	06/09			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	21	21	06/09	DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	69	69	06/10			
	CONS GE 004 CONSTRUCTION	33	53	01/09			
	CONS GE 005 CONSTRUCTION	0	13	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 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	100	0	06/09			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	550	0	07/08			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION	16	0	06/09			
042 KG001-088	Site: Marina Site Reparation						
	DSGN CD 002 DESIGN	182	182	06/16			
	DSGN CD 003 DESIGN	352	352	06/15			
042 KG024-008	CENTRAL PLANTS UPGRADE						
	CONS 003 CONSTRUCTION	1,262	0	06/09			
	CONS 004 CONSTRUCTION	1,023	0	06/11			
	CONS 005 CONSTRUCTION	313	0	06/09			
042 KG121-098	Warehouse Mezzanine				DEVSCOPE	05/07	08/07
	DSGN CD 001 DESIGN	142	0	06/09			
042 KG123-098	Renovate Stage and Theater						
	DSGN CD 001 DESIGN	77	77	06/09			
	CONS GE 002 CONSTRUCTION	300	300	06/14			
042 KG126-098	T250 Classrooms				DEVSCOPE	02/07	05/07
	CONS GE 004 CONSTRUCTION	54	54	06/09			
042 KG200-006	Roof Replacement & Fire Alarm						
	CONS 002 CONSTRUCTION	1,500	0	06/09			
042 KG201-006	Additional Roof Replacement						
	CONS 001 CONSTRUCTION	750	0	06/11			
042 KG202-006	Fire Alarm Upgrade						
	CONS 001 CONSTRUCTION	2,128	0	06/09			
042 KG203-006	Gymnasium						
	CONS 002 CONSTRUCTION	42	0	06/13			
	CONS 003 CONSTRUCTION	1,988	0	06/13			
042 KG205-006	Primary Arts Center				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	212	0	06/13			
	CONS 002 CONSTRUCTION	213	0	06/13			
042 LG002-093	Center III				DEVSCOPE	05/07	01/08
	CONS 016 CONSTRUCTION	94	0	06/09			
	CONS GE 020 CONSTRUCTION	1,103	1,210	06/09			
CO#: 01	CONS GE 020 CONSTRUCTION	103	1,210	01/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG017-007	Renovate Gymnasium CONS GE 002 CONSTRUCTION	GENERAL	0	147	06/09	DEVSCOPE	05/07	08/07
042 LG021-009	TELEPHONE SYSTEM UPGRADE EQFN 002 EQUIPMENT AND FURNITURE		0	300	06/09			
042 LG024-009	ADA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/09			
042 LG200-006	Center 3 Renovations Ph II CONS 001 CONSTRUCTION		2,673	0	06/09	DEVSCOPE	01/07	04/07
042 LG202-006	Center 3 - Department of Computer Info System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		8,256 10,750	0 0	06/09 06/13	DEVSCOPE	01/07	04/07
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION CO#: 01 CONS GE 001 CONSTRUCTION	GENERAL GENERAL	70 111	0 0	06/09 10/08	DEVSCOPE	03/07	05/07
042 MC015-004	Rebuild Fiterman Hall CONS GE 003 CONSTRUCTION CO#: 01 CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	36,156 13,000 79,844	0 0 0	06/09 07/08 06/09	DEVSCOPE	08/07	10/07
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION	GENERAL	2,545	391	01/09	DEVSCOPE	08/04	10/04
042 MC020-006	Exhaust System CONS GE 002 CONSTRUCTION	GENERAL	0	842	06/09	DEVSCOPE	05/06	08/06
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/09			
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,753 2,000	0 0	06/09 06/13	DEVSCOPE	01/07	04/07
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		98 10,602	0 0	06/09 06/09	DEVSCOPE	01/07	04/07
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	24	25	06/09	DEVSCOPE	01/07	04/07
042 ME014-003	Academic Building I CONS GE 010 CONSTRUCTION	GENERAL	31,817	0	06/09	DEVSCOPE	01/06	04/06
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	9	06/09	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 002 CONSTRUCTION	GENERAL	4,870	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME023-009	SBSS BUILDING ROOF REPAIR CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/09			
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	312	06/09			
042 QB001-092	EXPAND ART GALLERY CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/09	DEVSCOPE	03/07	05/07
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION DSGN CD 004 DESIGN	HVAC COMPLETE DESIGN	10 39	10 39	06/09 06/09	DEVSCOPE	03/07	05/07
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS 008 CONSTRUCTION		33	5	06/09	DEVSCOPE	07/04	10/04
042 QB037-009	EMERGENCY POWER TO QBCC CAMPUS CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/09			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	39 291	39 291	06/09 06/09	DEVSCOPE	03/07	05/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/13	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		500 8,322	0 0	06/13 06/09	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System CONS 001 CONSTRUCTION		500	0	06/13	DEVSCOPE	01/07	04/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room DSGN 003 DESIGN CONS 004 CONSTRUCTION		0 0	151 2,250	06/09 06/10			
042 ST018-009	PURCHASE OF HYBRID BUS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	89	06/09			
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/09	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/09	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/09	DEVSCOPE	05/07	08/07

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

AVAILABLE BALANCE AS OF: 02/28/09 \$7,808,002.85 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$120,000.00 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$3,776,846.96 (CITY) \$\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	339	*	*	*	339	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	102	*	*	*	*	120	*	*	*	*	*	7,808	8,030
FORCST(C)*	*	102	*	*	*	*	120	*	*	*	*	*	7,808	8,030
ACTUAL(C)*	*	102	*	*	*	*	120	*	*	*	*	*		222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989	Reconstruction Windows CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/09	DEVSCOPE	03/07 05/07
042 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	120 880	0 0	01/09 06/09		
042 HC024-007	Lighting Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	08/08		
042 HC073-094	Condition Assessment DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	25 314	0 0	06/10 06/10		
042 HC075-098	HVAC Improvements CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	1,998 4,900	0 0	06/09 06/09	DEVSCOPE	06/01 09/01

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/09 \$293,798,664.00 (CITY) \$14,200,529.88 (NON-CITY)
 CONTRACT LIABILITY: \$150,298,069.92 (CITY) \$1,704,598.51 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	72,634 *	2,464 *	*	33,825	10,870 *	2,464 *	*	48,806
NON-CITY(N)	5,110 *	*	*	15,579	2,319 *	*	*	15,579

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,713 *	14,356 *	15,711	0 *	0 *	0
AUG	2,599 *	2,542 *	2,599	0 *	0 *	0
SEPT	662 *	607 *	662	0 *	0 *	0
OCT	1,526 *	1,250 *	1,527	-304 *	-304 *	-304
NOV	408 *	279 *	409	0 *	0 *	0
DEC	1,699 *	1,222 *	1,933	0 *	0 *	147
JAN	24,984 *	24,984 *	23,350	1,654 *	2,385 *	1,175
FEB	725 *	725 *	851	0 *	-190 *	290
MARCH	1,550 *	2,050 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	329,842 *	331,693 *	0	12,676 *	10,572 *	0
FY 09	379,708 *	379,708 *	47,043	14,026 *	12,463 *	1,308

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	1	0	12/08			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$33,573,838.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,224,378.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,106,783.28 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	4,480	115	5,209	3,601	2,650	591	*	592	1,096	3,611	12,333	7,558	41,836
FORCST(C)*	4,480	115	336	1,717	2,544	*	*	1-	*	8,928	13,868	9,861	41,848
ACTUAL(C)*	4,480	116	336	1,717	2,544	*	*	*	*	*	*	*	9,194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CWANG	CHARLES B. WANG HEPATITIS B CLINIC						
CONS	100 CONSTRUCTION	150	0	06/09			
819 FQHCVAN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC						
EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/09			
819 TEMIS	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	474	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
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	2,256	0	05/09		
819 11200201 CONS CO#: S1 CONS	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GE 110 CONSTRUCTION	71 12-	0 0	04/09 02/09	DSGN	04/04 10/04
	EQFN MD 200 EQUIPMENT AND FURNITURE	5	0	04/09		
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	02/09	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	05/09		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	04/09		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	12/08		
819 11200801 CONS CO#: A CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	450 1,500	0 0	05/09 06/09		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	05/09		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/09		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	04/09 06/09		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	04/09		
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/09		
819 13200571 CO#: C CONS CO#: R1 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	940 2,375	0 0	03/09 11/08		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	63	0	12/08		
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/09		
819 22200601 DSGN CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	100 151	0 0	12/08 02/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: S3 CONS	100 CONSTRUCTION	10	0	08/08		
CO#: S4 CONS	100 CONSTRUCTION	4	0	09/08		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS					
DSGN	001 DESIGN	13	0	02/09		
CONS	100 CONSTRUCTION	1,955	0	05/09		
819 25200740	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	05/09		
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	10	0	04/09		
CO#: R1 EQFN	003 EQUIPMENT AND FURNITURE	169	0	11/08		
819 26200540	CIH: REPLACE CT SCANNER					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	07/08		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
EQFN	001 EQUIPMENT AND FURNITURE	171	0	05/09		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	203	0	04/09		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/09		
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/08		
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	12/08		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	601	0	07/08		
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	02/09		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	104	0	08/08		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	04/09		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	364	0	10/08		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	168	0	09/08		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	1,353	0	10/08		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	02/09		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	164	0	09/08		
819 26200940	CONEY ISLAND AND INSTALL A PHARMACY ROBOT					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/09		
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	1,216	0	06/09		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02 10/03
CONS	100 CONSTRUCTION	165	0	09/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4,708	0	09/08		
819 29200902 CONS	KCHC: CONSTRUCT SPINE CENTER IN THE "E" BUILDING 100 CONSTRUCTION	700	0	05/09		
819 33200470 CO#: R2 CONS CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION 100 CONSTRUCTION	1- 1,001	0 0	02/09 04/09	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	06/09		
819 33200744 EQFN CO#: R1 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 1,481	0 0	10/08 07/08		
819 33200801 DSGN CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION	316 4,984	0 0	04/09 05/09		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	06/09		
819 34200641 EQFN SVCS CONS CO#: R5 EQFN CO#: R6 EQFN CO#: R7 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	30 187 156 346 513 1	0 0 0 0 0 0	12/08 12/08 03/09 07/08 07/08 08/08		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	106	0	11/08	DSGN	06/04 12/04
819 48200801 DSGN CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 001 DESIGN 100 CONSTRUCTION	127 1,757	0 0	05/09 10/08		
819 48200940 EQFN	WOODHULL: PURCHASE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	750	0	06/09		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	05/09		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/09		
819 75200640 CO#: R1 EQFN	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	80	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200740	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES EQFN 001 EQUIPMENT AND FURNITURE	1	0	12/08			
819 75200802	SEAVIEW: RESURFACING OF ROADWAYS CONS 100 CONSTRUCTION	8	0	10/08			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 100 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$700,001.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,422,615.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	100	*	*	*	*	*	*	700	800
FORCST(C)*	*	*	*	*	100	*	*	*	*	*	*	700	800
ACTUAL(C)*	*	*	*	*	100	*	*	*	*	*	*	*	100
PLAN (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 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE	100	0	11/08			
819 48200803	WOODHULL: OB UNIT EXPANSION CO#: A CONS 101 CONSTRUCTION	700	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,350,000.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION											
	DSGN 100 DESIGN						100	0	04/09			
	CONS 200 CONSTRUCTION						900	0	04/09			
819 13200940	HARLEM: PURCHASE A MOBILE X-RAY MACHINE											
	EQFN 001 EQUIPMENT AND FURNITURE						350	0	06/09			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,164,656.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,406.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,206,968.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	1	*	500	663	1,164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	501	663	1,164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT											
	EQFN 001 EQUIPMENT AND FURNITURE						500	0	06/09			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR										DSGN	10/03 04/04
	CONS 001 CONSTRUCTION						1	0	03/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200203 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	146	0	06/09	DSGN	06/03 12/03
819 34200241 EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	13	0	06/09		
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	4	0	06/09		
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/09		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,939,000.50 (CITY) \$.00 (NON-CITY)

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

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

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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	* (C)*	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

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

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

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,419,362.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,471.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,216,454.46 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	262 *	261 *	*	*	*	*	*	*	*	247 *	422 *	462 *	1,654
FORCST(C)*	262 *	261 *	*	*	*	*	*	*	*	247 *	422 *	462 *	1,654
ACTUAL(C)*	523 *	*	*	*	*	*	*	*	*	*	*	*	523
PLAN (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 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	200	0	05/09			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	65	0	04/09			
819 21200740	EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	04/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 21200840	JMC: PURCHASE ULTRASOUND SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	3	0	05/09			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	262	0	07/08			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	80	0	05/09			
819 24200840	NCB: PURCHASE ULTRASOUND SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	05/09			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	261	0	08/08			
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/09			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	88	0	05/09			
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	47	0	05/09			
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/09			

BUDGET LINE: HO-214		FMS #: 819 303		HOSPITALS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/09				\$119,736,442.62 (CITY)				\$68,810.13 (NON-CITY)					
CONTRACT LIABILITY:				\$138,781,028.36 (CITY)				\$0.01 (NON-CITY)					
ITD EXPENDITURES:				\$879,520,432.43 (CITY)				\$3,915,694.86 (NON-CITY)					
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*		8,005	11,023	16,088		13,064				20,550	11,023	16,088	
APPROPRIATIONS													
(N)*													

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	25,191	4,644	3,822	79,071	492	2,047	23,767	7,472	2,058	55,645	17,001	19,423	240,633
FORCST(C)*	25,191	3,426	3,579	78,164	167	1,468	23,289	4,722	1,622	56,536	19,267	23,244	240,675
ACTUAL(C)*	25,191	3,425	3,578	78,163	166	1,465	23,356	698					136,043
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 HOPROJECTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
CO#: A CONS	100 CONSTRUCTION	281	0	04/09			
CO#: A4 CONS	100 CONSTRUCTION	9,632	0	04/14			
CO#: B CONS	100 CONSTRUCTION	5,435	0	06/09			
CO#: C CONS	100 CONSTRUCTION	1,161	0	06/10			
CO#: D CONS	100 CONSTRUCTION	7,974	0	06/11			
CO#: E CONS	100 CONSTRUCTION	5,023	0	06/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS	100 CONSTRUCTION	12,483	0	06/13		
CO#: G	CONS	100 CONSTRUCTION	13,300	0	06/14		
CO#: H	CONS	100 CONSTRUCTION	678	0	06/15		
CO#: I	CONS	100 CONSTRUCTION	19,691	0	06/16		
CO#: J	CONS	100 CONSTRUCTION	11,166	0	06/17		
CO#: K	CONS	100 CONSTRUCTION	5,299	0	06/18		
CO#: L	CONS	100 CONSTRUCTION	6,750	0	06/19		
819 HRCN111BD	BELLEVUE DAY CARE CENTER					DSGN	03/02 09/02
CONS	001 CONSTRUCTION		18	0	10/08		
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA						
CO#: A	CONS	100 CONSTRUCTION	17,127	0	04/09		
CO#: A1	CONS	100 CONSTRUCTION	6,757	0	01/11		
CO#: A2	CONS	100 CONSTRUCTION	4,000	0	01/12		
CO#: A3	CONS	100 CONSTRUCTION	3,263	0	01/10		
CO#: R1	CONS	100 CONSTRUCTION	22,253	0	01/09		
819 SEAVIEW	seaview hospital						
CONS	001 CONSTRUCTION		6,000	0	06/15		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
CO#: R4	CONS	100 CONSTRUCTION	58,784	0	10/08		
CO#: 3A	CONS	100 CONSTRUCTION	1,216	0	08/08		
CO#: 4	CONS	100 CONSTRUCTION	1,411	0	08/09		
CO#: 5	CONS	100 CONSTRUCTION	2,000	0	01/11		
819 02200524	LOCAL LAW 11 COMPLIANCE						
CO#: T1	CONS	100 CONSTRUCTION	22,987	0	07/08		
CO#: T2	CONS	100 CONSTRUCTION	33	0	12/08		
CO#: T3	CONS	100 CONSTRUCTION	20	0	12/08		
CO#: T4	CONS	100 CONSTRUCTION	52	0	01/09		
CO#: 4	CONS	100 CONSTRUCTION	2,652	0	05/09		
CO#: 7	CONS	100 CONSTRUCTION	2,605	0	05/13		
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: S6	CONS	100 CONSTRUCTION	2,680	0	08/08		
CO#: S7	CONS	100 CONSTRUCTION	64	0	09/08		
CO#: S8	CONS	100 CONSTRUCTION	5	0	10/08		
CO#: S9	CONS	100 CONSTRUCTION	7	0	11/08		
CO#: T0	CONS	100 CONSTRUCTION	133	0	12/08		
CO#: T1	CONS	100 CONSTRUCTION	218	0	02/09		
CO#: 2	CONS	100 CONSTRUCTION	1,858	0	02/09		
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR						
CO#: R1	CONS	100 CONSTRUCTION	16,181	0	10/08		
CO#: 1	CONS	100 CONSTRUCTION	626	0	06/09		
819 02200822	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY						
CO#: RG	SITE	100 SITE	1,375	0	07/08		
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS						
DSGN	001 DESIGN		34	0	01/09		
CO#: R1	DSGN	001 DESIGN	38	0	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2	DSGN 001 DESIGN		10	0	03/09			
	CONS 100 CONSTRUCTION		1,582	0	04/09			
CO#: R1	CONS 100 CONSTRUCTION		109	0	01/09			
CO#: R2	CONS 100 CONSTRUCTION		8	0	03/09			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND					DSGN	03/02	09/02
	CONS 003 CONSTRUCTION		60	0	05/09			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS					DSGN	10/05	04/06
	CONS 100 CONSTRUCTION		364	0	12/08			
CO#: R9	CONS 100 CONSTRUCTION		87-	0	02/09			
819 11200201	BELLEVUE/NYU SURGICAL UNIT					DSGN	04/04	10/04
	CONS GE 100 CONSTRUCTION	GENERAL	56	0	06/09			
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION					DSGN	08/04	02/05
	CONS 100 CONSTRUCTION		29	0	04/09			
CO#: T0	CONS 100 CONSTRUCTION		8	0	08/08			
CO#: T1	CONS 100 CONSTRUCTION		10-	0	02/09			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM					DSGN	08/05	01/06
	CONS 100 CONSTRUCTION		565	0	05/09			
CO#: S7	CONS 100 CONSTRUCTION		50	0	09/08			
CO#: S8	CONS 100 CONSTRUCTION		257	0	10/08			
CO#: S9	CONS 100 CONSTRUCTION		268	0	01/09			
819 11200901	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING							
	CONS 100 CONSTRUCTION		700	0	06/09			
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER							
	CONS 100 CONSTRUCTION		765	0	04/09			
819 11200903	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6							
	CONS 100 CONSTRUCTION		585	0	06/09			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)							
	CONS 100 CONSTRUCTION		5,200	0	04/09			
819 11200908	BELLEVUE: CHILLER UPGRADE							
	CONS 100 CONSTRUCTION		1,520	0	06/09			
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,317	0	05/09			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN							
	CONS 100 CONSTRUCTION		1,279	0	04/09			
CO#: R1	CONS 100 CONSTRUCTION		508	0	07/08			
CO#: R2	CONS 100 CONSTRUCTION		401	0	08/08			
CO#: R3	CONS 100 CONSTRUCTION		390	0	12/08			
CO#: R4	CONS 100 CONSTRUCTION		16	0	01/09			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION					DSGN	11/05	05/06
	CO#: A CONS 101 CONSTRUCTION		500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER					
	DSGN 001 DESIGN	160	0	04/09		
	CONS 100 CONSTRUCTION	340	0	04/09		
CO#: A1	CONS 100 CONSTRUCTION	3,020	0	06/09		
CO#: A2	CONS 100 CONSTRUCTION	1,000	0	06/13		
819 13200802	HARLEM: RELOCATE DENTAL CLINIC					
	DSGN 001 DESIGN	27	0	06/09		
CO#: R1	DSGN 001 DESIGN	270	0	01/09		
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL					
	EQFN 001 EQUIPMENT AND FURNITURE	1,650	0	04/09		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
	DSGN 001 DESIGN	6	0	05/09		
CO#: R2	CONS 100 CONSTRUCTION	1,236	0	09/08		
CO#: R3	CONS 100 CONSTRUCTION	1,339	0	10/08		
CO#: R4	CONS 100 CONSTRUCTION	197	0	12/08		
CO#: 01	CONS 100 CONSTRUCTION	261	0	04/09		
	EQFN 200 EQUIPMENT AND FURNITURE	478	0	06/09		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT					
	DSGN 001 DESIGN	50	0	02/09		
	SVCS 050 SERVICES	19	0	09/08		
	CONS 100 CONSTRUCTION	2,051	0	04/09		
CO#: R3	CONS 100 CONSTRUCTION	45	0	08/08		
CO#: R4	CONS 100 CONSTRUCTION	25	0	02/09		
CO#: R5	CONS 100 CONSTRUCTION	429	0	03/09		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
	DSGN 001 DESIGN	262	0	05/09		
CO#: R1	DSGN 001 DESIGN	10	0	01/09		
	CONS 100 CONSTRUCTION	63	0	05/09		
CO#: R1	CONS 100 CONSTRUCTION	150	0	12/08		
CO#: R2	CONS 100 CONSTRUCTION	15	0	01/09		
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS					
	DSGN 001 DESIGN	6	0	04/09		
CO#: R2	DSGN 001 DESIGN	8	0	08/08		
	CONS 100 CONSTRUCTION	3,351	0	04/09		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS					
	DSGN 001 DESIGN	68	0	06/09		
	CONS 100 CONSTRUCTION	573	0	06/09		
CO#: R1	CONS 100 CONSTRUCTION	13	0	09/08		
CO#: R2	CONS 100 CONSTRUCTION	47	0	10/08		
CO#: R3	CONS 100 CONSTRUCTION	27	0	02/09		
819 21200805	JACOBI: WINDOW REPLACEMENT					
	CONS 100 CONSTRUCTION	153	0	02/09		
CO#: R1	CONS 100 CONSTRUCTION	747	0	09/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	200	0	06/09		
819 21200940 EQFN	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY 001 EQUIPMENT AND FURNITURE	995	0	05/09		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT					
DSGN	001 DESIGN	320	0	04/09		
CONS	100 CONSTRUCTION	3,553	0	05/09		
CO#: 01	CONS 100 CONSTRUCTION	802	0	05/09		
CO#: 02	CONS 100 CONSTRUCTION	200	0	06/09		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION					
CO#: S9	CONS 100 CONSTRUCTION	148	0	07/08		
CO#: T0	CONS 100 CONSTRUCTION	49	0	09/08		
CO#: T1	CONS 100 CONSTRUCTION	13	0	12/08		
CO#: T2	CONS 100 CONSTRUCTION	17	0	11/08		
CO#: T3	CONS 100 CONSTRUCTION	111	0	08/08		
CO#: T4	CONS 100 CONSTRUCTION	103	0	09/08		
CO#: T5	CONS 100 CONSTRUCTION	208	0	12/08		
CO#: T6	CONS 100 CONSTRUCTION	141	0	01/09		
CO#: T7	CONS 100 CONSTRUCTION	95	0	02/09		
CO#: 2	CONS 100 CONSTRUCTION	8,038	0	04/09		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: R3	CONS 100 CONSTRUCTION	4	0	08/08		
CO#: R4	CONS 100 CONSTRUCTION	1,219	0	09/08		
CO#: R5	CONS 100 CONSTRUCTION	710	0	10/08		
CO#: R6	CONS 100 CONSTRUCTION	1	0	12/08		
CO#: R7	CONS 100 CONSTRUCTION	19	0	01/09		
CO#: R8	CONS 100 CONSTRUCTION	23	0	02/09		
CO#: R9	CONS 100 CONSTRUCTION	89	0	03/09		
CO#: 01	CONS 100 CONSTRUCTION	69	0	04/09		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER					
DSGN	001 DESIGN	84	0	02/09		
CO#: R2	DSGN 001 DESIGN	2	0	09/08		
CO#: R3	DSGN 001 DESIGN	5	0	10/08		
CO#: R4	DSGN 001 DESIGN	4	0	12/08		
CONS	100 CONSTRUCTION	136	0	03/09		
CO#: R7	CONS 100 CONSTRUCTION	8	0	07/08		
CO#: R8	CONS 100 CONSTRUCTION	4	0	08/08		
CO#: R9	CONS 100 CONSTRUCTION	21	0	10/08		
CO#: S0	CONS 100 CONSTRUCTION	202	0	12/08		
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	91	0	09/08		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT					
CO#: 1	CONS 100 CONSTRUCTION	1,500	0	02/10		
CO#: 2	CONS 100 CONSTRUCTION	500	0	05/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	55	0	05/09		
CO#: S6	CONS 100 CONSTRUCTION	5	0	09/08		
CO#: S7	CONS 100 CONSTRUCTION	14	0	01/09		
CO#: S5	EQFN 200 EQUIPMENT AND FURNITURE	10	0	09/08		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: 01	CONS 110 CONSTRUCTION	1,147	0	04/09		
CO#: 02	CONS 110 CONSTRUCTION	653	0	09/09		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					
	DSGN 001 DESIGN	43	0	02/09		
CO#: R1	DSGN 001 DESIGN	428	0	10/08		
CO#: R2	DSGN 001 DESIGN	94	0	02/09		
	CONS 100 CONSTRUCTION	6,492	0	04/09		
CO#: 01	CONS 100 CONSTRUCTION	300	0	03/09		
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS					
	CONS 100 CONSTRUCTION	2,600	0	04/09		
CO#: 01	CONS 100 CONSTRUCTION	300	0	06/09		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					
	DSGN 001 DESIGN	23	0	02/09		
CO#: R1	DSGN 001 DESIGN	15	0	12/08		
	CONS 100 CONSTRUCTION	4,109	0	02/09		
CO#: R2	CONS 100 CONSTRUCTION	29	0	09/08		
CO#: R3	CONS 100 CONSTRUCTION	387	0	10/08		
CO#: R4	CONS 100 CONSTRUCTION	38	0	11/08		
CO#: R5	CONS 100 CONSTRUCTION	65	0	12/08		
CO#: 01	CONS 100 CONSTRUCTION	100	0	01/09		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING					
	CONS 100 CONSTRUCTION	775	0	04/09		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	602	0	10/08		
CO#: S3	CONS 100 CONSTRUCTION	1-	0	02/09		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	657	0	04/09		
CO#: S6	CONS 100 CONSTRUCTION	108	0	07/08		
CO#: S7	CONS 100 CONSTRUCTION	93	0	08/08		
CO#: S8	CONS 100 CONSTRUCTION	6	0	09/08		
CO#: S9	CONS 100 CONSTRUCTION	24	0	11/08		
CO#: T0	CONS 100 CONSTRUCTION	4	0	12/08		
CO#: T1	CONS 100 CONSTRUCTION	18	0	01/09		
CO#: T2	CONS 100 CONSTRUCTION	65	0	02/09		
CO#: T3	CONS 100 CONSTRUCTION	3	0	03/09		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	DSGN 001 DESIGN	1	0	05/09		
	CONS 100 CONSTRUCTION	2,895	0	05/09		
CO#: R1	CONS 100 CONSTRUCTION	23	0	12/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	CONS 100 CONSTRUCTION		70	0	01/09		
CO#: R3	CONS 100 CONSTRUCTION		34	0	02/09		
CO#: R4	CONS 100 CONSTRUCTION		112	0	03/09		
819 33200805	ELMHURST: BOILER UPGRADE						
	DSGN 001 DESIGN		562	0	04/09		
	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		1,200	0	01/15		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE						
	CONS 100 CONSTRUCTION		1,250	0	06/09		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT						
	CONS 100 CONSTRUCTION		429	0	04/09		
819 37200601	METRO: ELEVATOR MODERNIZATION						
CO#: 1	CONS 100 CONSTRUCTION		325	0	11/08		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION						
	CONS 100 CONSTRUCTION		2,225	0	05/09		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT						
	CONS 100 CONSTRUCTION		133	0	09/08		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC						
	CONS 100 CONSTRUCTION		378	0	01/09		
CO#: R1	CONS 100 CONSTRUCTION		54	0	07/08		
CO#: R2	CONS 100 CONSTRUCTION		17	0	09/08		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES						
	CONS 100 CONSTRUCTION		1,455	0	06/09		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT						
	CONS 100 CONSTRUCTION		448	0	06/09		
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS						
	CONS 100 CONSTRUCTION		600	0	05/09		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS 300 CONSTRUCTION		631	0	02/09		
CO#: R4	CONS 300 CONSTRUCTION		3	0	07/08		
CO#: R5	CONS 300 CONSTRUCTION		74	0	08/08		
CO#: R6	CONS 300 CONSTRUCTION		11	0	11/08		
CO#: R7	CONS 300 CONSTRUCTION		10	0	12/08		
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
CO#: A1	CONS 101 CONSTRUCTION		1,000	0	01/11		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS						
CO#: 2	CONS 100 CONSTRUCTION		215	0	12/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48200803	WOODHULL: OB UNIT EXPANSION					
	DSGN 001 DESIGN	174	0	04/09		
	CONS 100 CONSTRUCTION	1,982	0	06/09		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)					
	DSGN 001 DESIGN	59	0	04/09		
	CONS 100 CONSTRUCTION	1,904	0	08/09		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	287	0	10/08		
	CO#: A CONS 100 CONSTRUCTION	1,000	0	08/09		
	CO#: A1 CONS 100 CONSTRUCTION	1,497	0	02/11		
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM					
	CO#: R1 DSGN 001 DESIGN	39	0	11/08		
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	450	0	05/09		
	CO#: A CONS 100 CONSTRUCTION	1,172	0	08/09		
	CO#: A1 CONS 100 CONSTRUCTION	1,000	0	10/10		
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM					
	DSGN 001 DESIGN	1	0	04/09		
	CO#: R1 DSGN 001 DESIGN	31	0	11/08		
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					
	CONS 100 CONSTRUCTION	240	0	04/09		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					
	CO#: R1 DSGN 001 DESIGN	29	0	09/08		
	CONS 100 CONSTRUCTION	971	0	03/09		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 02/28/09 \$93,918,828.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$65,027,112.57 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$703,792,843.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				1,406		40,544		91,404		(C)*	38,176		48,082		38,954		91,404	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	737	479	299	32,035	1,969	1,405	39,111	161	4,947	5,213	5,197	1,604	83,263
FORCST(C)*	737	479	299	32,035	645	1,405	38,586	161	4,947	5,389	6,416	2,058	83,263
ACTUAL(C)*	737	479	299	32,874	645	205	120	243	*	*	*	*	35,602
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 DNALB	OCME - DNA Lab Construction								DSGN	05/00 10/01
CO#: 0 CONS	011 CONSTRUCTION					1,200	0	12/08		
819 BELLHC	Bellevue Remodeling Project									
CO#: 10 CONS	002 CONSTRUCTION					367	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		
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	11/08		
CO#: CL CONS	600 CONSTRUCTION					474	0	06/09		
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION									
CO#: R4 SVCS	VE 001 SERVICES					63-	0	02/09		
CO#: 01 SVCS	VE 001 SERVICES					64	0	06/09		
CO#: A1 CONS	100 CONSTRUCTION					7,809	0	01/10		
CO#: A2 CONS	100 CONSTRUCTION					11,146	0	01/11		
CO#: R6 CONS	100 CONSTRUCTION					440	0	07/08		
CO#: R7 CONS	100 CONSTRUCTION					534	0	11/08		
CO#: 05 CONS	100 CONSTRUCTION					38,466	0	01/09		
CO#: 08 CONS	100 CONSTRUCTION					3,000	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					22,269	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#: B5 CONS	100 CONSTRUCTION					263	0	07/08		
CO#: B6 CONS	100 CONSTRUCTION					401	0	08/08		
CO#: B7 CONS	100 CONSTRUCTION					95	0	09/08		
CO#: B8 CONS	100 CONSTRUCTION					32,000	0	10/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B9	CONS	100 CONSTRUCTION	45	0	11/08			
CO#: C0	CONS	100 CONSTRUCTION	41	0	12/08			
CO#: C1	CONS	100 CONSTRUCTION	32	0	01/09			
CO#: C2	CONS	100 CONSTRUCTION	140	0	12/08			
CO#: C3	CONS	100 CONSTRUCTION	81	0	01/09			
CO#: C4	CONS	100 CONSTRUCTION	214	0	02/09			
CO#: 31	CONS	100 CONSTRUCTION	4,539	0	04/09			
CO#: 70	CONS	100 CONSTRUCTION	30,000	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#: R4	CONS	100 CONSTRUCTION	170	0	09/08			
CO#: R5	CONS	100 CONSTRUCTION	21	0	10/08			
CO#: 04	CONS	100 CONSTRUCTION	349	0	01/09			
CO#: C2	CTGY	600 CONTINGENCY	2,000	0	06/09			
CO#: C4	CTGY	600 CONTINGENCY	839	0	10/08			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					DSGN	09/03	01/05
CO#: B1	CONS	110 CONSTRUCTION	34	0	07/08			
CO#: B2	CONS	110 CONSTRUCTION	50	0	08/08			
CO#: B3	CONS	110 CONSTRUCTION	34	0	09/08			
CO#: B4	CONS	110 CONSTRUCTION	5	0	01/09			
CO#: B5	CONS	110 CONSTRUCTION	7	0	02/09			
CO#: B6	CONS	110 CONSTRUCTION	4,947-	0	03/09			
CO#: 11	CONS	110 CONSTRUCTION	4,977	0	05/09			
CO#: CL	CONS	600 CONSTRUCTION	220	0	05/09			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
CO#: R4	CONS	GE 022 CONSTRUCTION	291	0	06/09			
CO#: CL	CONS	GE 022 CONSTRUCTION	51-	0	02/09			
CO#: CL	CONS	027 CONSTRUCTION	475	0	06/09			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)					DSGN	03/03	08/04
CO#: 03	CONS	100 CONSTRUCTION	105	0	11/08			
CO#: CL	CONS	600 CONSTRUCTION	300	0	06/09			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS							
CO#: S8	CONS	100 CONSTRUCTION	674	0	04/09			
CO#: S9	CONS	100 CONSTRUCTION	28	0	08/08			
CO#: T0	CONS	100 CONSTRUCTION	14	0	10/08			
CO#: T1	CONS	100 CONSTRUCTION	2	0	01/09			
CO#: T1	CONS	100 CONSTRUCTION	22	0	02/09			
CO#: T1	CONS	400 CONSTRUCTION	32	0	02/09			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					DSGN	08/03	12/04
CO#: R2	CONS	110 CONSTRUCTION	176	0	01/09			
CO#: R3	CONS	110 CONSTRUCTION	66	0	11/08			
CO#: R3	CONS	110 CONSTRUCTION	24	0	12/08			

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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$2,809,610.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,256,928.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$388,668,997.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*		* 15,508	*			*	* 13,729	*		*	*	*	29,345
FORCST(C)*	*		* 15,508	*			*	* 13,729	*		*	97	11	29,345
ACTUAL(C)*	*		* 15,508	*			*	*	*		*	*	*	15,508
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES																		
CO#: 02	CONS 100 CONSTRUCTION						97			0		11/08							
CO#: C3	CONS 600 CONSTRUCTION						11			0		11/08							
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY																		
CO#: R5	CONS 100 CONSTRUCTION						15,508			0		09/08							
CO#: 06	CONS 100 CONSTRUCTION						13,729			0		02/09							
CO#: CL	CTGY 600 CONTINGENCY						1,400			0		06/09							

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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/09 \$27,256,890.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,783,772.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$85,547,690.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*						2,670		8,400		(C)*		5,600		7,700		7,700		8,400	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	147	*	*	*	*	13-	*	*	8,940	9,074
FORCST(C)*	*	*	*	147	*	*	*	*	13-	*	*	8,940	9,074
ACTUAL(C)*	*	*	*	147	*	*	*	*	*	*	*	*	147
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 AMBULANCE	AMBULANCE PURCHASES									
CO#: R8 EQFN	011 EQUIPMENT AND FURNITURE					147	0	10/08		
CO#: R9 EQFN	011 EQUIPMENT AND FURNITURE					13-	0	03/09		
EQFN	012 EQUIPMENT AND FURNITURE					8,940	0	06/09		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,643,000.00 (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 *
EXECUTIVE (C)*	1,806								
APPROPRIATIONS (N)*									

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 13200572 HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION					
CONS 100 CONSTRUCTION	4,449	0	04/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/09 \$287,240,543.15 (CITY) \$750,865.86 (NON-CITY)
 CONTRACT LIABILITY: \$222,723,893.44 (CITY) \$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,806 *	9,411 *	54,237 *	115,892	56,840 *	76,332 *	57,677 *	117,096
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30,670 *	30,670 *	30,931	0 *	0 *	0
AUG	5,499 *	4,281 *	4,020	0 *	0 *	0
SEPT	24,838 *	19,722 *	19,722	0 *	0 *	0
OCT	114,854 *	112,063 *	112,902	0 *	0 *	0
NOV	5,787 *	3,924 *	3,924	0 *	0 *	0
DEC	4,044 *	2,873 *	1,669	0 *	0 *	0
JAN	62,878 *	61,875 *	23,476	0 *	0 *	0
FEB	21,954 *	18,611 *	942	0 *	0 *	0
MARCH	-1,805 *	-3,338 *	0	0 *	0 *	0
APRIL	70,165 *	76,549 *	0	0 *	0 *	0
MAY	35,453 *	40,572 *	0	0 *	0 *	0
JUNE	39,915 *	46,504 *	0	0 *	0 *	0
FY 09	414,252 *	414,306 *	197,586	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,420,176.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,757.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,813,937.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,421	1,421
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	1,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT 015 CONSTRUCTION	1,419	0	06/09	CONSCOMP	08/08	08/08
850 HRC002MPL	CO#: D1 CONS	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR 025 CONSTRUCTION	2	0	06/09			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$187,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,437.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	18*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040	AGDTHEQP NPS Computer Program								DSGN	06/06	07/06
	EQFN 003 EQUIPMENT AND FURNITURE					102	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE					18	0	06/13			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,900*	7,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,900*	7,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	PWD99FIAO FA - Federation of Italian American Organizations								DSGN	12/06	02/07
	CONS 015 CONSTRUCTION					7,900	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN183 FMS #: 096 A03 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	25 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HRCNHSI	HEART SHARE HUMAN SERVICE					25	0	06/13					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: HR-DN229 FMS #: 096 A04 KOREAN FAMILY COUNSELING AND RESEARCH CENTER
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	140 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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		
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER					800	0	06/09					
	CONS 001 CONSTRUCTION												
	CONS 002 CONSTRUCTION					140	0	06/13					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN401 FMS #: 096 A08 ST. STEVENS OUTREACH, INC
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			399 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			8 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
		EQFN BU 002 EQUIPMENT AND FURNITURE	8	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	14 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRCN102VF	Vocational Foundation Inc										
	EQFN 002 EQUIPMENT AND FURNITURE					81	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE					14	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN567 FMS #: 096 A07 GODS LOVE WE DELIVER
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDGODS	EQFN	GODS LOVE ME DELIVER - NEW PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	59	0	06/09			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,705,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,610.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,261,389.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								730

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,775	4,775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,975	4,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant Multi Service Center 001 CONSTRUCTION	400	0	06/09			
	CONS	002 CONSTRUCTION	70	0	06/13			
801 GAURDSICK	CONS	FA - Office Reconstruction at Guardians of the Sick HS 001 CONSTRUCTION	800	0	06/09	DSGN	01/08	01/09
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION	1	0	06/09	DSGN	06/06	07/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	35	0	06/13			
850 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,250	0	06/09	PROJSTRT	09/07	09/07
	002 CONSTRUCTION	500	0	06/09			
	003 CONSTRUCTION	780	0	06/09			
	004 CONSTRUCTION	235	0	06/13			
	005 CONSTRUCTION	125	0	06/13			
	006 CONSTRUCTION	195	0	06/13			
	007 CONSTRUCTION	62	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	410	0	06/09			
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	44	0	06/09			
	002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,050,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	378 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 012 CONSTRUCTION	1,510	0	06/09	DSGN	12/06	02/07
	017 CONSTRUCTION	378	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09			
EQFN	003 EQUIPMENT AND FURNITURE						6	0	06/13			

BUDGET LINE: HR-MN445 FMS #: 096 M04 VOCATIONAL FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-VFI	VFI - VOCATIONAL FOUNDATION INC EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE						10	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,476,942.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,430.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,627.46 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	59	*	*	*	2,473	2,532
FORCST(C)*	*	*	*	*	*	*	*	59	*	*	*	2,473	2,532
ACTUAL(C)*	*	*	*	*	*	*	*	59	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRCN303ER	ELMCOR REHABILITATION PROJECT								CONSCOMP	08/08	08/08
CONS	012 CONSTRUCTION					1,500	0	06/09			
CONS	014 CONSTRUCTION					973	0	06/09			
CO#: RG CONS	014 CONSTRUCTION					59	0	02/09			

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	11
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$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	*
EXECUTIVE (C)*				88		88				(C)*				88		88			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										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									375	0	06/09			
CONS	009 CONSTRUCTION									88	0	06/11			
CONS	016 CONSTRUCTION									88	0	06/12			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/09 \$24,365,549.20 (CITY) \$9,008,009.37 (NON-CITY)																			
CONTRACT LIABILITY: \$4,427,583.97 (CITY) \$552,423.52 (NON-CITY)																			
ITD EXPENDITURES: \$254,560,211.61 (CITY) \$28,890,495.67 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				2,619		1,480		4,500		(C)*		6,248		2,707		1,480		4,500	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*	1,211	*	763	*		*	1,015	*	(N)*	*	2,500	*	763	*		*	1,015	*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	516	*	1,271	*	*	*	*	*	*	9	*	*	16,971	*	18,767															
FORCST(C)*	*	*	13-	*	134-	*	*	*	*	*	9	*	*	18,258	*	18,120																
ACTUAL(C)*	24	*	428	*	5	*	61	*	161	*	75-	*	6	*	48	*	660															
PLAN (N)*	*	*	102	*	937	*	*	*	*	*	6	*	*	1,426	*	2,471																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	6	*	*	2,545	*	2,551																
ACTUAL(N)*	16	*	286	*	12	*	130	*	107	*	53-	*	5	*	32	*	535															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSА, 5TH FLOOR														
CO#:	RO EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE									400	267	10/08			
	EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE									330	220	06/10			
096 HR25BAYR	BAYRIDGE MODEL OFFICE 6740 4TH AVE CONS & INITIAL OUTFITTING												DEVSCOPE	04/07	06/07
CONS	001 CONSTRUCTION									1,645	0	06/09			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE									780	520	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			884	0	07/09		
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			522	98	09/08		
096 HR25DASI	1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING							
CO#: RO EQFN	003 EQUIPMENT AND FURNITURE			9	6	04/09		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL							
	DSGN 001 DESIGN			1,116	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			840	560	06/09		
	CONS GE 003 CONSTRUCTION GENERAL			11,467	0	06/09		
	EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE			3,150	2,100	06/10		
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING						DEVSCOPE	11/06 01/07
	CONS GE 001 CONSTRUCTION GENERAL			470	0	10/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			90	60	10/09		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
CO#: TP EQFN	002 EQUIPMENT AND FURNITURE			29	19	06/09		
CO#: TP CONS	003 CONSTRUCTION			1,223	0	06/13		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			1,236	824	06/13		
CO#: TP CONS	007 CONSTRUCTION			389	0	06/10		
CO#: TP EQFN	008 EQUIPMENT AND FURNITURE			2,024	0	06/14		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST. MODEL OFFICES						DEVSCOPE	05/00 08/00
	EQFN FF 022 EQUIPMENT AND FURNITURE OFFICE FURNITURE			355	238	10/08		
	CONS GE 023 CONSTRUCTION GENERAL			100	0	06/09		
096 HR25EUCL	404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT						DEVSCOPE	11/06 01/07
	CONS GE 001 CONSTRUCTION GENERAL			375	0	10/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			88	59	10/09		
096 HR25FOST	10300 FOSTER AVE INITIAL OUTFITTING.							
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			416	277	10/08		
096 HR25LTS14	4055 10th AVE DYCKMAN MODEL OFFICE							
CO#: RO EQFN	MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE			38	25	10/08		
096 HR25LTS16	88-11 165 ST MUSS BLDG MODEL OFFICE INITIAL OUTFITTING							
	EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE			7	4	09/08		
096 HR25LTS18	88 THIRD AVE GREENWOOD MODEL OFFICE INITIAL OUTFIT FLS1 & 2						DEVSCOPE	11/06 01/07
	CONS GE 004 CONSTRUCTION GENERAL			750	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE			490	327	06/09		
096 HR25LTS26	33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6							
	EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE			1	0	10/08		
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE						DEVSCOPE	12/06 02/07
	EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE			90	60	06/10		
	CONS GE 009 CONSTRUCTION GENERAL			380	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
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		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,144	763	06/11		
	EQFN FF 003 EQUIPMENT AND FURNITURE	286	191	06/13		
	CONS GE 004 CONSTRUCTION	1,480	0	06/12		
	CONS 005 CONSTRUCTION	1,755	0	06/13		
096 HR25RIVER	33-00 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING FLS 1,2,3,5					
CO#: RO	EQFN FF 003 EQUIPMENT AND FURNITURE	195	130	10/08		
096 HR25UNIO	92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING					
	CONS GE 001 CONSTRUCTION	1	0	07/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1	1	07/09		
850 ACSBELL	BELLEVUE INTAKE CENTER					
CO#: D1	DSGN 015 DESIGN	13-	0	09/08		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER					
CO#: D1	AART 005 FUNDING FOR THE ARTS	22-	0	10/08		
CO#: D1	AART 007 FUNDING FOR THE ARTS	7-	0	10/08		
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN				CONSCOMP	06/05 06/05
CO#: DE	DSGN 008 DESIGN	100-	0	10/08		
850 HR25DC2	333 2ND ST BKLYN DAY CARE CENTER					
CO#: DE	CONS 042 CONSTRUCTION	5-	0	10/08		
850 HR25LTS	JOB/POS CENTERS					
	CONS GE 033 CONSTRUCTION	59	0	06/09		
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE					
	CONS 001 CONSTRUCTION	2,291	0	06/09		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica					
CO#: IF	CONS 006 CONSTRUCTION	2,596-	0	06/09		
856 HR25CILS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN					
	IFDS 100 IFA DESIGN	700	0	06/09		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	350	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 004 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	18	12	06/11		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT								
	EQFN CQ 005 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	430	287	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE				622	415	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE				370	247	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE				153	102	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE				361	241	06/13		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)								
	EQFN 007 EQUIPMENT AND FURNITURE				1,527	1,018	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE				1,087	724	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE				1,079	718	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE				476	317	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE				385	256	06/13		
096 HR110WAIT	Wide Area Implementation Technology								
	EQFN 005 EQUIPMENT AND FURNITURE				57	38	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE				511	341	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE				454	303	06/13		
096 HR110WAN	WIDE AREA NETWORK								
	EQFN 018 EQUIPMENT AND FURNITURE				546	364	06/09		

BUDGET LINE: HR-120	FMS #: 096 224	COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/28/09		\$18,554,353.19	(CITY)					\$45,000,270.65	(NON-CITY)				
CONTRACT LIABILITY:		\$2,242,056.72	(CITY)					\$1,491,794.28	(NON-CITY)				
ITD EXPENDITURES:		\$91,465,204.14	(CITY)					\$80,277,823.60	(NON-CITY)				
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*			4,574 *	4,039 *		7,830 *	2,461 *	4,711 *	4,039 *				
APPROPRIATIONS													
(N)*			2,967 *	2,694 *		5,220 *	1,641 *	3,142 *	2,694 *				
	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	496 *	*	*	*	*	2,018 *	*	*	*	*	*	8,126 *	10,640
FORCST(C)*	496 *	*	*	*	*	2,018 *	*	*	*	*	*	8,126 *	10,640
ACTUAL(C)*	292 *	199 *	334 *	162 *	*	1,147 *	212 *	706 *	*	*	*	*	3,052
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	331 *	*	*	*	*	1,345 *	*	*	*	*	*	5,419 *	7,095
FORCST(N)*	332 *	*	*	*	*	1,345 *	*	*	*	*	*	5,418 *	7,095
ACTUAL(N)*	195 *	133 *	223 *	108 *	*	764 *	141 *	471 *	*	*	*	*	2,035

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT								
	EQFN EQ 003 EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT	1,162	775	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE				869	580	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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES								
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			427	285	07/11			
	EQFN 011 EQUIPMENT AND FURNITURE			1,373	916	06/13			
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 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		2,018	1,345	12/08			
096 HR120ICMS	Integrated Case Management System								
	EQFN 003 EQUIPMENT AND FURNITURE			6,687	4,458	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE			2,299	1,533	06/09			
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	107	06/13			
096 HR120LTCA	Long Term Care Automation								
	EQFN 003 EQUIPMENT AND FURNITURE			1,252	835	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			270	180	06/13			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		1,500	1,000	06/09			
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			378	252	06/11			
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE			56	37	06/12			
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE			95	64	06/13			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		692	462	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			80	53	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			91	59	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			116	78	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 010 EQUIPMENT AND FURNITURE			156	104	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE			654	436	06/13			
096 HR120PMAR	Print to Mail Application Redesign								
	EQFN 003 EQUIPMENT AND FURNITURE			918	612	06/09			
096 HR120SERV	SERVERS - HRA CITYWIDE								
	EQFN 006 EQUIPMENT AND FURNITURE			303	202	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	496	331	07/08				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/09 \$73,129,945.00 (CITY) \$77,315,685.12 (NON-CITY)
 CONTRACT LIABILITY: \$9,340,000.26 (CITY) \$2,602,838.72 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	*	2,863 *	6,827 *	9,946	15,610 *	7,348 *	7,551 *	11,685
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	8,741 *	3,774 *	3,990 *	4,648

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	944 *	496 *	726	630 *	332 *	484
AUG	0 *	0 *	761	0 *	0 *	508
SEPT	516 *	-13 *	339	102 *	0 *	235
OCT	1,271 *	-134 *	223	937 *	0 *	238
NOV	0 *	0 *	161	0 *	0 *	107
DEC	2,018 *	2,018 *	1,072	1,345 *	1,345 *	711
JAN	0 *	448 *	243	0 *	299 *	146
FEB	59 *	59 *	868	0 *	0 *	539
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	9 *	9 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,140 *	49,662 *	0	8,570 *	9,688 *	0
FY 09	52,957 *	52,545 *	4,394	11,590 *	11,670 *	2,969

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$29,695.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,423.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,453,881.00 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	156	*	*	*	*	*	*	*	156
FORCST(C)*	*	*	*	*	156	*	*	*	*	*	*	*	156
ACTUAL(C)*	*	*	*	*	156	*	*	*	*	*	*	*	156
PLAN (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 HVMC1025	FA - Madison Avenue Newspaper Boxes	156	0	11/08			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*	200	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWKP166A	RECONSTRUCTION OF MALBONE STREET	200	0	06/10			
CONS	003 CONSTRUCTION						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$535,000.00 (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	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		100	*		*		*		200	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-01	41ST AVENUE RECONSTRUCTION	CONS LG 001 CONSTRUCTION				DEVSCOPE	08/05	12/05
		STREET LIGHTING SYSTEMS	120	0	06/09			
841 HWD103-03	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION	CONS 001 CONSTRUCTION				DEVSCOPE	08/05	12/05
			100	0	06/10			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS	DSGN PD 002 DESIGN				DEVSCOPE	02/08	06/08
		PRELIMINARY DESIGN	200	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
CONS	001 CONSTRUCTION	500	0	06/10			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,441,156.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,438.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$386,221.67 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	200	471	671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	200	471	671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						
CONS HB 025	CONSTRUCTION HIGHWAY BRIDGES	58	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						
CONS HB 026	CONSTRUCTION HIGHWAY BRIDGES	59	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						
CONS HB 037	CONSTRUCTION HIGHWAY BRIDGES	41	0	06/09	DEVSCOPE	07/99	06/00

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

BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/09				\$800,001.75 (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	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*	*		*		*		*		*	700	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,664.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,335.84 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWXD203	BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX									DEVSCOPE 06/05	09/05
	DSGN FD 004 DESIGN				FINAL DESIGN	56	0	05/09			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	41	0	11/08			
CO#: A6	IFDS DS 601 IFA DESIGN				DESIGN	41	0	11/08			

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,075,001.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	200	*	*	*	(C)*	775	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.										
CONS	001 CONSTRUCTION					200	0	06/10			
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction										
CONS	007 CONSTRUCTION					500	0	06/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RD DC4 CONSTRUCTION	575	0	06/10	DEVSCOPE	03/08 05/08

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

AVAILABLE BALANCE AS OF: 02/28/09	\$1,588,999.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$216,745.54	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,455,435.78	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					1,314				
APPROPRIATIONS									
(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS 001 CONSTRUCTION	1,000	0	06/10		
841 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN CONS 001 CONSTRUCTION	314	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$303.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,248,208.75 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	175					175			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWMM007	STREETScape IMPROVEMENT 61st E. 4th ST. RENOVATION	175	0	06/10			
CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/09 \$250,267.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,552,380.84 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$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	*
EXECUTIVE (C)*				500	*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

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

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,749,999.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$73,870.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*					*	*	*	*	*	(C)*		*	*	*	*	*	*	750	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 HWR00501	Recnstrn of the traffic medians on Bay Str RG12500-108M												DEVSCOPE	08/05 12/05
	CONS GE 001 CONSTRUCTION									750	0	06/09		
	CONS 005 CONSTRUCTION									75	0	06/09		
	IFSP 015 IFA CONSTRUCTION SUPERVIS									175	0	06/09		
850 HWR005B	TODT HILL ROAD CURVE REHAB,												DEVSCOPE	02/07 06/07
	CONS RD 003 CONSTRUCTION									750	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/09 \$.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	*
EXECUTIVE (C)*		250	*	250	*	*		*		(C)*		250	*	250	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE														
CONS	001 CONSTRUCTION									250	0	06/10			
CONS	002 CONSTRUCTION									250	0	06/11			

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$700,234.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*	*		*		*		(C)*		*		*		*		700	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/09 \$89,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,198.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$822,047.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	89		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RD 004 CONSTRUCTION				DEVSCOPE	03/08	05/08
	ROADWAYS	89	0	06/11			

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,095,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,864.90 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	250	*	*	*	400	400	1,050
FORCST(C)*	*	*	*	*	*	*	250	*	*	*	400	400	1,050
ACTUAL(C)*	*	*	*	*	*	*	250	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT32	AQUEDUCT WALK X001-107M DSGN 130 DESIGN	400	0	06/09	DEVSCOPE	07/06	09/06
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/08	08/08
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 DSGN 001 DESIGN	250	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN TD 001 DESIGN	400	0	05/09	DEVSCOPE	06/08 10/08
	TOTAL DESIGN					

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

AVAILABLE BALANCE AS OF: 02/28/09	\$874,705.85 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$174,294.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,628,881.15 (CITY)	\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	875			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

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

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

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1048	BROOKLYN WATERFRONT GREENWAY CONS 001 CONSTRUCTION	1,650	6,600	06/11		
841 HWK1172	FLATLANDS CORRIDOR IFSP 008 IFA CONSTRUCTION SUPERVIS IFDS 009 IFA DESIGN	836 84	0 0	06/13 06/12		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C IFSP 008 IFA CONSTRUCTION SUPERVIS IFDS 009 IFA DESIGN	2,280 228	0 0	06/13 06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	1,064 1,064 10,640 107 1,064	0 0 0 0 0	06/16 06/20 06/20 06/13 06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	152 1,520	0 0	06/12 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 IFSP 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/11 06/12		
841 HWK1179	COURT STREET DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS CONS RD 010 CONSTRUCTION ROADWAYS	760 760 7,600 76 760 0	0 0 0 0 0 640	06/13 06/14 06/14 06/10 06/11 06/14		
841 HWK855A	E. 108TH STREET AREA DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672 1,672 16,720 168 1,672	0 0 0 0 0	06/13 06/17 06/17 06/12 06/13		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN CONS 001 CONSTRUCTION	181	0	06/09	DEVSCOPE	06/08 10/08
846 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50 DSGN 001 DESIGN CONS 002 CONSTRUCTION	26 234	104 936	06/09 06/09		
850 HWBUSPAD2	CITYWIDE BUS PADS CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	46	12/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWBUSPAD3	CITYWIDE BUS PADS						DEVSCOPE	09/06	12/06
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	436	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	46	06/09			
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	10	06/09			
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						DEVSCOPE	02/03	05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	68	03/09			
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS		0	350	12/08			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	03/08	05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS		2,150	0	06/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		750	0	06/10			
	CONS RD DC5 CONSTRUCTION	ROADWAYS		285	0	06/10			
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	1,920	06/10			
CO#: A5	IFDS 006 IFA DESIGN			75	0	02/09			
CO#: A6	IFDS 006 IFA DESIGN			100	0	04/09			
CO#: BB	IFSP 007 IFA CONSTRUCTION SUPERVIS			25	0	11/08			
CO#: CC	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	12/08			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET								
	CONS 001 CONSTRUCTION			600	0	06/11			
	DSGN 006 DESIGN			170	0	06/11			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE	05/00	08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		319	0	11/08			
850 HWKP2015	PROSPECT PARK WEST						DEVSCOPE	01/04	04/04
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS		203	0	10/08			
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS		20	0	11/08			
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#: A5	IFDS FD 003 IFA DESIGN	FINAL DESIGN		75	0	02/09			
CO#: A6	IFDS FD 003 IFA DESIGN	FINAL DESIGN		35	0	04/09			
CO#: AA	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/08			
CO#: A1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/09			
CO#: A2	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	03/09			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04	06/04
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS		58	0	01/09			
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		138	0	09/08			
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS		330	0	03/09			
CO#: BB	IFDS DS 017 IFA DESIGN	DESIGN		50	0	11/08			
CO#: BB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/08			
CO#: B1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	04/09			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59								
	DSGN FD 001 DESIGN	FINAL DESIGN		247	0	01/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,400	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
	CTGY 700 CONTINGENCY			500	1,000	06/09		
850 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC							
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	140	0	06/10		
	IFDS 600 IFA DESIGN			200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
	CTGY 700 CONTINGENCY			500	1,000	06/09		
850 HWK1173	ATLANTIC AVENUE CORRIDOR							
	IFSP 008 IFA CONSTRUCTION SUPERVIS			2,090	0	06/09		
CO#: BB	IFDS 009 IFA DESIGN			100	0	11/08		
CO#: B1	IFDS DS 009 IFA DESIGN		DESIGN	50	0	02/09		
CO#: B2	IFDS DS 009 IFA DESIGN		DESIGN	50	0	03/09		
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		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,600	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,600	0	07/08		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.							DEVSCOPE 06/08 10/08
	CONS RD DC1 CONSTRUCTION		ROADWAYS	4,857	0	06/10		
	DSGN TD DC2 DESIGN		TOTAL DESIGN	302	0	06/09		
	CNSP SU DC3 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	302	0	06/10		
	CONS WA DC4 CONSTRUCTION		SIDEWALKS	352	0	06/10		
	CONS RA DC5 CONSTRUCTION		PEDESTRIAN RAMPS	72	0	06/10		
	CTGY 004 CONTINGENCY			755	0	06/09		
CO#: AA	IFDS DS 600 IFA DESIGN		DESIGN	112	0	06/09		
CO#: A1	IFDS DS 600 IFA DESIGN		DESIGN	50	0	12/08		
CO#: A2	IFDS DS 600 IFA DESIGN		DESIGN	100	0	04/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/09		
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	3,551	0	06/10		
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	198	0	06/09		
	CTGY 006 CONTINGENCY			1,000	0	07/09		
CO#: 1	IFDS 600 IFA DESIGN			23	0	06/09		
	CTGY RD 602 CONTINGENCY		ROADWAYS	302	746	06/09		
850 HWK472A	FLUSHING AVENUE							DEVSCOPE 05/07 08/07
	CONS RD 002 CONSTRUCTION		ROADWAYS	3,033	0	08/08		
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS	180	0	04/09		
CO#: B	CONS RD 002 CONSTRUCTION		ROADWAYS	44	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	05/09		
	CONS RD 009 CONSTRUCTION		ROADWAYS	161	0	08/08		
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	02/09		
CO#: BB	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	02/09		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	03/09			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS RD 022 CONSTRUCTION	1,307	0	03/09	DEVSCOPE	03/06	06/06

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

AVAILABLE BALANCE AS OF: 02/28/09 \$34,821,362.43 (CITY) \$12,687,327.29 (NON-CITY)

CONTRACT LIABILITY: \$9,613,287.56 (CITY) \$7,294,672.33 (NON-CITY)

ITD EXPENDITURES: \$84,970,731.83 (CITY) \$1,606,462.47 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	35,227	15,262	251	327	(C)*	36,890	14,958	228	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	19,185	9,274	*	*	(N)*	21,774	13,100	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	35 *	32 *	329 *	560 *	293 *	427 *	*	*	*	283 *	3,081 *	5,040
FORCST(C)*	*	35 *	32 *	288 *	627 *	251 *	515 *	232 *	*	*	283 *	3,081 *	5,344
ACTUAL(C)*	*	35 *	21 *	*	*	484 *	80 *	231 *	*	*	*	*	852
PLAN (N)*	*	*	*	*	*	7,202 *	*	*	*	*	*	5,745 *	12,947
FORCST(N)*	*	*	*	*	*	6,211 *	991 *	*	*	*	*	5,745 *	12,947
ACTUAL(N)*	*	*	*	*	*	6,084 *	990 *	*	*	*	*	*	7,074

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 W125IMPRO	125th Street River-to-River CONS 003 CONSTRUCTION	1,500	0	06/10	DSGN	01/06	01/06
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN CONS GE 002 CONSTRUCTION	387	0	06/09			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS RD 003 CONSTRUCTION	1,824	0	06/09	DEVSCOPE	07/00	06/01
841 HWCWBIKE	BIKE NETWORK EXPANSION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0 2,506	10,025 0	06/10 06/10			
841 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION	173 200 1,355	27 0 245	06/11 06/11 06/11			
841 HWMGWAY	MANHATTAN GREENWAY CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	145 3,448 3,448	0 0 0	06/10 06/09 06/09	DEVSCOPE	08/05	12/05
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION	228 228	0 0	06/12 06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,280	0	06/14		
	IFDS 008 IFA DESIGN			23	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	IFDS FD 008 IFA DESIGN	FINAL DESIGN		23	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/11		
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA							
	CONS 001 CONSTRUCTION			13,230	0	06/11		
	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	06/16		
CO#: 1	IFDS 600 IFA DESIGN			47	0	06/09		
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 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS							
	CONS 007 CONSTRUCTION			0	1,460	06/10		
	CONS 008 CONSTRUCTION			220	1,130	06/10		
	CONS 009 CONSTRUCTION			0	4,050	06/10		
	CONS 010 CONSTRUCTION			0	1,740	06/10		
	CONS 011 CONSTRUCTION			0	12,828	06/11		
	CONS 012 CONSTRUCTION			1,013	0	06/10		
	CONS 013 CONSTRUCTION			435	0	06/10		
850 HWBUSPAD3	CITYWIDE BUS PADS						DEVSCOPE 09/06	12/06
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	485	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	55	06/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	11	06/09		
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE 01/04	04/04
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS		258	0	10/08		
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS		35	0	08/08		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS		7,000	0	06/10		
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		195	0	01/09		
CO#: BB	IFDS DS 004 IFA DESIGN	DESIGN		50	0	12/08		
CO#: B1	IFDS DS 004 IFA DESIGN	DESIGN		51	0	02/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/10		
	DSGN FD 006 DESIGN	FINAL DESIGN		250	0	05/09		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE 03/08	05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS		20,047	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#: A	DSGN DC4	DESIGN			37	0	06/10		
CO#: A	DSGN SY DC5	DESIGN	STUDY (PRE-PRELIMINARY DE		67	0	06/10		
	CNSP SU DC6	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/10		
	CTGY 006	CONTINGENCY			15,000	0	06/10		
	CTGY 011	CONTINGENCY			2,000	0	07/09		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		387	0	06/09		
CO#: AA	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/09		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							DEVSCOPE	06/01 09/01
CO#: AA	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/09		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							DEVSCOPE	03/02 06/02
CO#: AA	IFDS DS 036	IFA DESIGN	DESIGN		50	0	02/09		
CO#: AA	IFDS DS 601	IFA DESIGN	DESIGN		50	0	02/09		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							DEVSCOPE	12/02 03/03
CO#: 1T	CONS RD 002	CONSTRUCTION	ROADWAYS		30	0	10/08		
CO#: 1W	CONS RD 002	CONSTRUCTION	ROADWAYS		6	0	10/08		
CO#: 1X	CONS RD 002	CONSTRUCTION	ROADWAYS		35	0	10/08		
CO#: BB	IFSP 024	IFA CONSTRUCTION SUPERVIS			25	0	11/08		
CO#: B1	IFSP 024	IFA CONSTRUCTION SUPERVIS			50	0	12/08		
CO#: A	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	11/08		
CO#: B	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232	0	01/09		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							DEVSCOPE	04/07 06/07
	CONS RD 013	CONSTRUCTION	ROADWAYS		0	3,369	06/10		
CO#: AA	IFDS SU 020	IFA DESIGN	SUPERVISION OF CONSULTANT		1,056	0	06/09		
CO#: AA	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/09		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							DEVSCOPE	04/07 07/07
CO#: AA	IFDS DS 012	IFA DESIGN	DESIGN		550	0	06/09		
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		550	0	06/09		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							DEVSCOPE	01/04 04/04
CO#: AA	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	11/08		
CO#: A1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	03/09		
CO#: A2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	03/09		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							DEVSCOPE	10/05 01/06
CO#: AA	IFDS 015	IFA DESIGN			470	0	06/09		
CO#: A	DSGN PD 017	DESIGN	PRELIMINARY DESIGN		18	0	12/08		
CO#: AA	IFSP 601	IFA CONSTRUCTION SUPERVIS			469	0	06/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							DEVSCOPE	03/07 05/07
CO#: A1	IFSP 602	IFA CONSTRUCTION SUPERVIS			40	0	04/09		
CO#: BB	IFSP 602	IFA CONSTRUCTION SUPERVIS			25	0	11/08		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							DEVSCOPE	03/09 05/09
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/09		
	IFDS 601	IFA DESIGN			50	0	06/09		
CO#: AA	IFDS DS 601	IFA DESIGN	DESIGN		138	0	06/09		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09 06/09
CO#: AA	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN			50	0	06/09		
850 HWM1159	REHABILITATION OF PECK SLIP							
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE		32	0	09/08		
850 HWM1163	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 WA 006 CONSTRUCTION	SIDEWALKS		300	0	06/15		
	CONS RA 007 CONSTRUCTION	PEDESTRIAN RAMPS		45	0	06/15		
	CTGY 008 CONTINGENCY			457	0	06/09		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS		275	0	06/15		
	CONS RD 010 CONSTRUCTION	ROADWAYS		371	0	06/15		
CO#: C3	IFDS 601 IFA DESIGN			25	0	03/09		
CO#: C4	IFDS 601 IFA DESIGN			35	0	04/09		
CO#: C1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	11/08		
CO#: C2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		62	0	02/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/08		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III						DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	4,218	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	815	06/09		
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	161	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		470	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		470	0	07/08		
850 HWM1212	SOUTH STREET BULKHEAD							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		33	0	05/09		
	CONS 002 CONSTRUCTION			743	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION			60	0	06/09		
	DSGN 004 DESIGN			67	0	06/09		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		952	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		952	0	11/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/14		
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							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,900	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		19,000	0	06/14		
	IFDS 008 IFA DESIGN			190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA							
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06	05/06
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	29	12/08		
850 HWBUSPAD4	CITYWIDE BUS PADS						DEVSCOPE 02/08	05/08
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	247	06/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	20	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	30	06/09		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: BB	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/08		
850 HWQC063A	RECONS 32ND STREET						DEVSCOPE 02/04	05/04
CO#: A	DSGN FD 010 DESIGN	FINAL DESIGN		101	0	09/08		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA							
	CONS DC1 CONSTRUCTION			9,566	0	06/10		
	CONS RD DC2 CONSTRUCTION	ROADWAYS		434	0	06/10		
	CTGY 002 CONTINGENCY			3,350	1,000	06/09		
	DSGN 003 DESIGN			1,500	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,350	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,350	0	08/08		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		675	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,350	0	08/08		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/09		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE 05/02	08/02
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		248	0	01/09		
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		506	0	06/09		
CO#: BB	IFDS DS 011 IFA DESIGN	DESIGN		50	0	02/09		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	11/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						DEVSCOPE 11/02	01/03
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS		98	0	04/09		
CO#: A9	IFDS DS 017 IFA DESIGN	DESIGN		75	0	12/08		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		48	0	04/09		
CO#: BB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	11/08		
CO#: B1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B2	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/09		
CO#: B3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	03/09		
CO#: CC	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/08		
850 HWQ186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							DEVSCOPE	02/03 05/03
CO#: A	CNSP 004	CONSTRUCTION SUPERVISION			170	0	08/08		
CO#: B	CNSP 004	CONSTRUCTION SUPERVISION			97	0	03/09		
CO#: C	CONS RD 005	CONSTRUCTION	ROADWAYS		52	0	09/08		
CO#: D	CONS RD 005	CONSTRUCTION	ROADWAYS		150	0	11/08		
CO#: E	CONS RD 005	CONSTRUCTION	ROADWAYS		106	0	09/08		
CO#: H	CONS RD 005	CONSTRUCTION	ROADWAYS		73	0	09/08		
CO#: 1	IFDS 016	IFA DESIGN			4,002	0	06/09		
CO#: 1	IFSP 017	IFA CONSTRUCTION SUPERVIS			4,002	0	06/09		
850 HWQ189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY							DEVSCOPE	09/04 11/04
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	150	05/09		
CO#: BB	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/08		
CO#: B1	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	04/09		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES							DEVSCOPE	05/03 08/03
CO#: A	DSGN PD 012	DESIGN	PRELIMINARY DESIGN		35	0	09/08		
CO#: A1	IFDS 023	IFA DESIGN			40	0	06/09		
CO#: BB	IFSP 605	IFA CONSTRUCTION SUPERVIS			600	0	11/09		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
	DSGN 001	DESIGN			1,070	0	07/09		
	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#: A3	IFDS 600	IFA DESIGN			50	0	12/08		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET								
	CONS RD 001	CONSTRUCTION	ROADWAYS		1,040	0	06/11		
	DSGN TD 002	DESIGN	TOTAL DESIGN		160	0	06/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/11		
	IFDS 600	IFA DESIGN			150	0	06/11		
CO#: AA	IFDS DS 600	IFA DESIGN	DESIGN		35	0	11/08		
CO#: A1	IFDS DS 600	IFA DESIGN	DESIGN		50	0	02/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			150	0	06/11		
CO#: AA	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/08		
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 HWQ331F	Beach 116th street								
CO#: AA	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/08		
850 HWQ985	SHORE ROAD RECONSTRUCTION								
	DSGN 001	DESIGN			241	0	06/09		
	CNSP 002	CONSTRUCTION SUPERVISION			362	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION				5,038	0	06/11		
	IFDS 600 IFA DESIGN				241	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				241	0	06/09		
	CTGY 602 CONTINGENCY				300	1,000	06/11		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							DEVSCOPE	03/06 06/06
	CONS RD 005 CONSTRUCTION ROADWAYS				219	0	10/08		

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.										
AVAILABLE BALANCE AS OF: 02/28/09		\$17,129,036.00	(CITY)					\$9,210,528.95	(NON-CITY)			
CONTRACT LIABILITY:		\$3,106,002.59	(CITY)					\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$66,056,186.35	(CITY)					\$222,681.05	(NON-CITY)			
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*									(C)* 1,223			
APPROPRIATIONS										3,718		2,000
	(N)* 493	* 2,695	* *	* *	* *	(N)* 60	* *	* *		2,695	* *	* *

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	434	*	*	139	*	*	*	*	*	419	*	992
FORCST(C)*	*	*	52	*	51	331	*	*	*	*	*	419	*	992
ACTUAL(C)*	*	*	51	*	50	317	*	*	*	*	*	*	*	419
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	639	639
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	639	639
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWRER99	RICHMOND RD PHASE IV							DEVSCOPE	05/04 08/04
	IFSP 002 IFA CONSTRUCTION SUPERVIS				225	0	06/09		
	CONS RD 004 CONSTRUCTION ROADWAYS				2,250	0	06/17		
	CTGY RD 006 CONTINGENCY ROADWAYS				5,000	5,000	06/09		
	DSGN PS 007 DESIGN STUDY (PRE-PRELIMINARY DE				225	0	06/16		
	DSGN FD 008 DESIGN FINAL DESIGN				225	0	06/16		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)								
	IFDS 008 IFA DESIGN				8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				76	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)								
	IFDS 008 IFA DESIGN				23	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				228	0	06/12		
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS								
	IFDS 008 IFA DESIGN				46	0	06/09		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				502	0	06/10		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)								
	IFDS 008 IFA DESIGN				54	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				532	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1539	STATEN ISLAND CONGESTION REDUCTION						
CONS	001 CONSTRUCTION	500	2,000	06/11			
850 HWBUSPAD4	CITYWIDE BUS PADS					DEVSCOPE	02/08 05/08
CONS	RD 004 CONSTRUCTION	ROADWAYS	0	546	06/09		
CONS	RD 009 CONSTRUCTION	ROADWAYS	0	36	06/09		
CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	57	06/09		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03 07/03
CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	12/08		
CTGY	033 CONTINGENCY		0	1,000	06/09		
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08 05/08
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	206	06/11		
CO#: C	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	52	0	09/08		
CONS	RD 011 CONSTRUCTION	ROADWAYS	2,864	0	06/11		
CTGY	019 CONTINGENCY		0	500	06/09		
CO#: BB	IFDS 600 IFA DESIGN		101	0	11/08		
CO#: B1	IFDS 600 IFA DESIGN		35	0	03/09		
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE	03/08 05/08
CONS	RD 007 CONSTRUCTION	ROADWAYS	0	249	06/11		
DSGN	SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	331	0	09/08		
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		
CO#: A	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	51	0	09/08		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	02/09 05/09
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	60	06/10		
CONS	RD 003 CONSTRUCTION	ROADWAYS	602	0	06/10		
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/10		
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	05/09		
CO#: A4	IFDS 602 IFA DESIGN		50	0	02/09		
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		
CTGY	003 CONTINGENCY		0	2,500	06/09		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/08		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08		

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/09 \$22,989,269.27 (CITY) \$17,055,718.42 (NON-CITY)
 CONTRACT LIABILITY: \$3,917,285.01 (CITY) \$283,159.80 (NON-CITY)
 ITD EXPENDITURES: \$90,849,386.89 (CITY) \$597,621.57 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	39,002	16,087	2,736	1,854	(C)*	32,604	15,851	1,140	1,778
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	5,490	2,000		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	84	*	*	*	*	6	890	*	14	*	825	1,864	3,683
FORCST(C)*	84	*	*	*	*	702	194	*	1,153	*	825	725	3,683
ACTUAL(C)*	83	*	*	*	*	695	193	*	*	*	*	*	972
PLAN (N)*	*	*	*	*	*	60	*	*	*	*	*	1,818	1,878
FORCST(N)*	*	*	*	60	*	*	*	*	*	*	*	1,818	1,878
ACTUAL(N)*	*	*	*	60	*	*	*	*	*	*	*	*	60

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWXFPLZ	FORDHAM PLAZA									
	DSGN 001 DESIGN					500	0	06/09		
	CONS 002 CONSTRUCTION					4,500	0	06/10		
841 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				250	0	06/10		
	DSGN FD 002 DESIGN	FINAL DESIGN				250	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS				10,000	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				150	0	06/10		
	CTGY 011 CONTINGENCY					2,000	0	06/09		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)									DEVSCOPE 02/08 06/08
	DSGN FD 001 DESIGN	FINAL DESIGN				76	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				76	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS				760	0	06/16		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					76	0	06/11		
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS					1,374	0	06/09		
	IFDS 600 IFA DESIGN					1,374	0	06/09		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)									
	IFDS 008 IFA DESIGN					8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)									
	DSGN FD 001 DESIGN	FINAL DESIGN				380	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				380	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS				3,800	0	06/17		
	IFDS 008 IFA DESIGN					38	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					380	0	06/12		
841 HWX1168	WATSON AVENUE AREA									
	IFDS 008 IFA DESIGN					76	0	06/13		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE									
	IFDS 008 IFA DESIGN					76	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,140	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,400	0	06/14			
	IFDS 008 IFA DESIGN		114	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12			
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030							
	CTGY 003 CONTINGENCY		500	0	06/09			
846 P-1CROT32	AQUEDUCT WALK X001-107M						DEVSCOPE 07/06	09/06
	CONS 310 CONSTRUCTION		0	1,600	06/09			
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06	05/06
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	60	12/08			
850 HWBUSPAD4	CITYWIDE BUS PADS						DEVSCOPE 02/08	05/08
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	181	06/09			
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	14	06/09			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	06/09			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE 05/08	08/08
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,700	06/10			
	CONS 004 CONSTRUCTION		0	500	06/10			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	60	0	06/09			
	CTGY 012 CONTINGENCY		250	0	06/09			
	CONS RD 013 CONSTRUCTION	ROADWAYS	176	0	06/10			
	CONS RD 014 CONSTRUCTION	ROADWAYS	2,513	0	06/10			
CO#: 3	IFDS 600 IFA DESIGN		99	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
	IFDS 66B IFA DESIGN		5	0	06/09			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE 08/05	12/05
	CONS 002 CONSTRUCTION		0	100	06/10			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE 02/08	05/08
	DSGN FD DC1 DESIGN	FINAL DESIGN	20	0	03/10			
	CONS RD DC2 CONSTRUCTION	ROADWAYS	198	0	06/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/10			
	CONS RD DC4 CONSTRUCTION	ROADWAYS	401	0	06/10			
	CONS RD DC5 CONSTRUCTION	ROADWAYS	2,871	0	06/10			
	CTGY RD 004 CONTINGENCY	ROADWAYS	70	0	06/09			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						DEVSCOPE 02/05	05/05
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS	84	0	07/08			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/09			
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE 06/05	09/05
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	100	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	90	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					
	CONS 002 CONSTRUCTION	0	2,000	06/10		
	DSGN 003 DESIGN	500	0	06/10		
	CTGY 005 CONTINGENCY	5,000	0	07/09		
	IFDS FD 601 IFA DESIGN	200	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	11/08		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 07/03 09/03
	CONS RD 005 CONSTRUCTION	7,484	1,000	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,000	0	06/10		
CO#: B	DSGN FD 014 DESIGN	14	0	03/09		
	CTGY RD 015 CONTINGENCY	10,000	0	06/10		
CO#: A3	IFDS DS 021 IFA DESIGN	50	0	02/09		
CO#: A4	IFDS DS 021 IFA DESIGN	100	0	02/09		
850 HWXP093B	RECON OF BOLLER AVE					
	CONS RD 001 CONSTRUCTION	634	0	06/11		
	DSGN FD 006 DESIGN	53	0	05/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	64	0	06/11		
	CTGY RD 008 CONTINGENCY	53	0	06/09		
	IFDS FD 601 IFA DESIGN	53	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	53	0	06/09		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE 06/08 10/08
	DSGN PD 001 DESIGN	696	0	01/09		
	CONS 002 CONSTRUCTION	9,653	0	06/11		
	CTGY 006 CONTINGENCY	250	0	06/09		
	DSGN FD 007 DESIGN	1,139	0	06/09		
	DSGN FD 008 DESIGN	165	0	06/09		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE 02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/13		
	CONS RD 006 CONSTRUCTION	1,568	0	06/13		
CO#: A7	IFDS DS 017 IFA DESIGN	40	0	04/09		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX					DEVSCOPE 04/05 06/05
CO#: AA	IFDS DS 005 IFA DESIGN	55	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/09		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	02/09		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	04/09		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD					DEVSCOPE 08/05 12/05
	CONS 001 CONSTRUCTION	2,031	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	250	0	06/10		
	DSGN TD 004 DESIGN	194	0	01/09		
	CTGY 005 CONTINGENCY	5,000	0	07/09		
CO#: AA	IFDS DS 601 IFA DESIGN	115	0	06/09		
	IFDS FD 601 IFA DESIGN	203	0	09/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	203	0	09/08		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	115	0	06/09		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 06/08 10/08
	CONS 002 CONSTRUCTION	0	2,000	06/11		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DSGN TD 003 DESIGN	533	0	05/09		
	CONS 004 CONSTRUCTION	5,500	0	06/11		
	DSGN PD 006 DESIGN	239	0	05/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN	6	0	12/08		

BUDGET LINE: HW-2K		FMS #:	841 788		RESURFACING OF STREETS, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/09		\$11,358,928.26	(CITY)		\$10,610,448.94	(NON-CITY)
CONTRACT LIABILITY:		\$2,646,802.39	(CITY)		\$119,093.82	(NON-CITY)
ITD EXPENDITURES:		\$97,343,787.88	(CITY)		\$21,893,307.29	(NON-CITY)
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	9,824 *	*	*	(C)*	3,543 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	23 *	113 *	*	*	193 *	231 *	*	*	1,562 *	*	6,763 *	8,885
FORCST(C)*	*	87 *	26 *	*	*	193 *	205 *	49 *	*	1,562 *	*	7,313 *	9,435
ACTUAL(C)*	*	87 *	*	*	*	216 *	*	48 *	*	*	*	*	351
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CONS	002 CONSTRUCTION	3,543	0	06/10		
CTGY	022 CONTINGENCY	2,000	0	07/09		
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
CO#: A9	IFSP 023 IFA CONSTRUCTION SUPERVIS	25	0	11/08		
CO#: BB	IFSP 023 IFA CONSTRUCTION SUPERVIS	45	0	12/08		
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CO#: AA	IFDS FD 601 IFA DESIGN	265	0	06/09		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
CO#: C	CONS RR 005 CONSTRUCTION	26	0	09/08		
CO#: D	CONS RR 005 CONSTRUCTION	87	0	09/08		
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	12/06 03/07
CO#: A	CONS RR 001 CONSTRUCTION	168	0	01/09		
CO#: B	CONS RR 001 CONSTRUCTION	49	0	01/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	429	0	04/09		
	CONS RR 006 CONSTRUCTION	1,086	0	04/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	47	0	04/09		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONS RR 001 CONSTRUCTION	14	0	01/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	04/03	07/03
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		170	0	09/08			
CO#: BB	IFDS DS 015 IFA DESIGN	DESIGN		600	0	06/09			
CO#: A5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/09			
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	12/06	03/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	12/08			
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R		2,269	0	04/09			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		227	0	04/09			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN		81	0	07/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	07/08			
850 HW2CR08CW	CITYWIDE MILLING						DEVSCOPE	05/07	08/07
CO#: A	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R		3	0	01/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	12/08			
	CONS RR 014 CONSTRUCTION	CONTRACT RESURFACING OF R		27	0	06/09			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		38	0	06/09			
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		2,800	0	06/09			
CO#: 1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,800	0	06/09			
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		3,032	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		517	0	06/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		217	0	11/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		217	0	11/08			
850 HW2CR09CW	CITYWIDE MILLING								
	CONS SS 003 CONSTRUCTION	STORM SEWERS		471	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/09			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		29	0	11/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	11/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$14,842,965.36 (CITY) \$15,178,672.43 (NON-CITY)
 CONTRACT LIABILITY: \$2,906,945.88 (CITY) \$5,795.41 (NON-CITY)
 ITD EXPENDITURES: \$116,176,327.50 (CITY) \$18,448,768.68 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,255				2,974			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	186	14	33	*	941	*	8,058	9,232
FORCST(C)*	*	*	*	*	*	186	14	33	*	4,860	*	8,482	13,575
ACTUAL(C)*	*	*	*	*	*	185	33	*	*	*	*	*	218
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 005 CONSTRUCTION					2,974	0	06/10		
	CTGY 023 CONTINGENCY					5,000	0	07/09		
850 HW2CR01C	CITYWIDE MILLING - QUEENS									
CO#: AA IFDS	602 IFA DESIGN					25	0	06/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS									DEVSCOPE 10/03 01/04
CO#: 1 IFDS	FD 001 IFA DESIGN				FINAL DESIGN	2,000	0	06/09		
CO#: 1 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	78	0	11/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	46	0	06/09		
850 HW2CR08C	CITYWIDE MILLING - QUEENS									DEVSCOPE 12/06 03/07
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	545	0	04/09		
	CONS RR 004 CONSTRUCTION				CONTRACT RESURFACING OF R	3,919	0	06/09		
CO#: A	CONS RR 004 CONSTRUCTION				CONTRACT RESURFACING OF R	33	0	02/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	396	0	04/09		
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	11/08		
	IFDS FD 603 IFA DESIGN				FINAL DESIGN	271	0	07/08		
	IFDS FD 604 IFA DESIGN				FINAL DESIGN	271	0	07/08		
CO#: A3	IFDS FD 604 IFA DESIGN				FINAL DESIGN	100	0	06/09		
850 HW2CR08CW	CITYWIDE MILLING									DEVSCOPE 05/07 08/07
CO#: A	CONS RR 005 CONSTRUCTION				CONTRACT RESURFACING OF R	14	0	01/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	186	0	12/08		
	CONS RR 016 CONSTRUCTION				CONTRACT RESURFACING OF R	118	0	06/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	169	0	06/09		
850 HW2CR09C	CITYWIDE MILLING - QUEENS									
	CONS RR 001 CONSTRUCTION				CONTRACT RESURFACING OF R	1,960	0	06/09		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	287	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	287	0	11/08		
850 HW2CR09CW	CITYWIDE MILLING									
	CONS SS 004 CONSTRUCTION				STORM SEWERS	1,643	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	06/09	
IFDS FD 604	IFA DESIGN	FINAL DESIGN	102	0	11/08	
IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	11/08	

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09	\$5,311,745.96	(CITY)	\$7,497,472.79	(NON-CITY)
CONTRACT LIABILITY:	\$2,313,635.66	(CITY)	\$35.92	(NON-CITY)
ITD EXPENDITURES:	\$40,364,568.31	(CITY)	\$5,246,895.99	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	8,303	*	*	*	(C)* 2,143	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	42 *	230 *	*	*	1,361 *	*	4,711 *	6,344
FORCST(C)*	*	*	*	*	*	42 *	181 *	49 *	*	1,361 *	*	5,261 *	6,894
ACTUAL(C)*	*	*	*	*	*	41 *	*	48 *	*	*	*	*	90
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 004	CONSTRUCTION	2,143	0	06/10		
CTGY 024	CONTINGENCY	2,000	0	07/09		
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
IFSP 025	IFA CONSTRUCTION SUPERVIS	200	0	06/09		
850 HW2CR07A	CITYWIDE MILLING					DEVSCOPE 05/06 08/06
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/09	
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 12/06 03/07
CO#: A	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	177	0	01/09
CO#: B	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	49	0	01/09
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	362	0	04/09
	CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R	959	0	04/09
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	04/09
CO#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE 05/07 08/07
CO#: A	CONS RR 004	CONSTRUCTION	CONTRACT RESURFACING OF R	4	0	01/09
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/08
	CONS RR 015	CONSTRUCTION	CONTRACT RESURFACING OF R	27	0	06/09
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/09
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	3,455	0	06/09	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	499	0	06/09	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	250	0	11/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/08		
850 HW2CR09CW	CITYWIDE MILLING						
	CONS SS 005 CONSTRUCTION	STORM SEWERS	471	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/09		
	CTGY 014 CONTINGENCY		3,000	0	07/09		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	29	0	11/08		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	11/08		

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

AVAILABLE BALANCE AS OF: 02/28/09 \$6,557,647.20 (CITY) \$10,166,798.29 (NON-CITY)

CONTRACT LIABILITY: \$810,297.19 (CITY) \$318,130.62 (NON-CITY)

ITD EXPENDITURES: \$42,093,917.97 (CITY) \$9,808,646.18 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	6,561				1,737			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	189	4	*	47	2,705	*	3,430	6,375
FORCST(C)*	*	*	*	*	*	42	260	*	*	2,705	47	5,740	8,794
ACTUAL(C)*	*	*	*	*	*	41	256	38	*	*	*	*	259
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 003 CONSTRUCTION		1,737	0	06/10		
	CTGY 025 CONTINGENCY		2,000	0	07/09		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	04/03 07/03
CO#: A	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	47	0	03/09		
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	12/06 03/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	12/08		
	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	2,459	0	04/09		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	04/09		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/09		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	88	0	07/08		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/08		
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE	05/07 08/07
CO#: A	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	4	0	01/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/08		
	CONS RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	27	0	06/09		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,284	0	06/09	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	232	0	11/08	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	11/08	
850 HW2CR09CW	CITYWIDE MILLING					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	471	0	06/09	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/09	
	CTGY 012 CONTINGENCY		3,000	0	07/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	29	0	11/08	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	11/08	

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/28/09 \$59,973,890.19 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$66,186,078.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$141,961,611.26 (CITY) \$227,181.20 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					14,442		6,660	3,704
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	4-*	85 *	5,683 *	1,227 *	2,054 *	120 *	*	2 *	*	*	*	5,151 *	14,318
FORCST(C)*	4-*	99 *	5,683 *	1,227 *	2,054 *	169 *	*	2 *	*	*	*	5,088 *	14,318
ACTUAL(C)*	4-*	99 *	5,683 *	1,227 *	2,054 *	49 *	8-*	122 *	*	*	*	*	9,222
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		
	CTGY GE 017 CONTINGENCY	GENERAL	5,000	0	06/09	
	DSGN 033 DESIGN	860	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	06/09		
841 HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKF029	FLATLANDS YARD REHABILITATION				DEVSCOPE	05/06	08/06
	DSGN 001 DESIGN	800	0	06/12			
	CONS 002 CONSTRUCTION	9,200	0	06/14			
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE						
	CONS 001 CONSTRUCTION	200	0	06/10			
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION						
	CONS 001 CONSTRUCTION	120	0	12/08			
	CONS 002 CONSTRUCTION	950	0	06/09			
841 HWQF027C	HARPER STREET YARD RENOVATION						
	DSGN 001 DESIGN	550	0	06/09			
	CONS GE 002 CONSTRUCTION	6,000	0	06/10			
					GENERAL		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	08/05	12/05
841 HWQF2002T	SYBILLA STREET FACILITY RENOVATION						
	CONS 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	08/05	12/05
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
	CONS RD 002 CONSTRUCTION	70	0	06/09	DEVSCOPE	02/04	06/04
					ROADWAYS		
841 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						
	CONS 001 CONSTRUCTION	2	0	06/10	DEVSCOPE	06/08	09/08
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						
	CONS 001 CONSTRUCTION	5,000	0	06/10	DEVSCOPE	08/05	12/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
CO#: AA IFDS DS	023 IFA DESIGN	390	0	06/09			
CO#: AA IFSP	128 IFA CONSTRUCTION SUPERVIS	46	0	11/08			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
	CONS 006 CONSTRUCTION	5,000	0	06/12	CONSCOMP	06/99	06/12
	IFDS 020 IFA DESIGN	100	0	06/09			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC						
CO#: D1 CONS	009 CONSTRUCTION	4-	0	07/08	DEVSCOPE	04/97	07/97
CO#: 05 IFSP	017 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
CO#: 03 IFDS	018 IFA DESIGN	100	0	06/09			
	CONS 020 CONSTRUCTION	267	0	06/10			
CO#: RR CONS	020 CONSTRUCTION	6	0	06/10			
CO#: R1 CONS	020 CONSTRUCTION	3	0	06/09			
CO#: R2 CONS	020 CONSTRUCTION	11	0	06/09			
CO#: R3 CONS	020 CONSTRUCTION	7	0	08/08			
CO#: R4 CONS	020 CONSTRUCTION	78	0	08/08			
CO#: R5 CONS	020 CONSTRUCTION	159	0	10/08			
CO#: R6 CONS	020 CONSTRUCTION	73	0	10/08			
CO#: R7 CONS	020 CONSTRUCTION	49	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: R8	CONS	020	CONSTRUCTION	314	0	06/09			
	CNSP	021	CONSTRUCTION SUPERVISION	341	0	06/09			
CO#: C2	DSGN	021	DESIGN	27	0	06/10			
	EQFN	022	EQUIPMENT AND FURNITURE	140	0	06/09			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard							CONSCOMP	01/08 03/09
	CONS	001	CONSTRUCTION	2,185	0	06/09			
CO#: BL	CONS	005	CONSTRUCTION	43	0	06/09			
CO#: 03	IFDS	006	IFA DESIGN	280	0	06/09			
850 HWR08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT								
	IFDS	003	IFA DESIGN	120	0	06/09			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	740	0	06/10			
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD							DEVSCOPE	06/08 10/08
	DSGN	002	DESIGN	300	0	06/09			
	CONS	003	CONSTRUCTION	1,700	0	06/10			
	IFDS	004	IFA DESIGN	30	0	06/09			
CO#: A1	IFDS DS	004	IFA DESIGN	50	0	06/09		DESIGN	
	IFSP	005	IFA CONSTRUCTION SUPERVIS	85	0	06/09			
CO#: A1	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	50	0	06/09		IN-HOUSE SUPERVISION OF C	
856 HWMF068	DOT CONSOLIDATION							DEVSCOPE	05/01 08/01
	CONS	001	CONSTRUCTION	290	0	06/10			
	EQFN	003	EQUIPMENT AND FURNITURE	154	0	06/09			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	5,683	0	09/08			
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE	995	0	10/08			
CO#: C	EQFN	003	EQUIPMENT AND FURNITURE	2,054	0	11/08			
CO#: D	EQFN	003	EQUIPMENT AND FURNITURE	2	0	02/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 02/28/09		\$22,933,145.59		(CITY)						\$2.12 (NON-CITY)									
CONTRACT LIABILITY:		\$44,936.65		(CITY)						\$.02- (NON-CITY)									
ITD EXPENDITURES:		\$44,701,180.60		(CITY)						\$1,475,191.90 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		426	*		*		*		*	(C)*		11,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	*	*	1,000	*	*	2,071	*	*	*	*	*	1,264	*	0	12/08	DEVSCOPE	07/02	09/02
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	*	*	*	*	*	311	*	*	*	*	*	5,554	*	0	06/09	DEVSCOPE	03/08	05/08
850 HWC988M1	AMBOY RD & ANNADALE RD SITE AQ 007 SITE	*	*	*	*	*	*	1	*	*	*	*	8,314	*	0	06/10	DEVSCOPE	03/08	05/08
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/10	DEVSCOPE	03/08	05/08
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	*	*	*	*	*	*	*	*	*	*	*	*	85	0	12/08	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	*	*	*	*	*	*	*	*	*	*	*	*	2,500	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 012 SITE	*	*	*	*	*	*	*	*	*	*	*	*	650 1,083	0 0	06/09 06/09			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE SITE AQ 005 SITE	*	*	*	*	*	*	*	*	*	*	*	*	650 1,083	0 0	06/09 06/09			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	*	*	*	*	*	*	*	*	*	*	*	*	184	0	12/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	ACQUISITION	1,000	0	09/08	DEVSCOPE	01/05 04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	ACQUISITION	1,264	0	05/09	DEVSCOPE	02/09 05/09
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	42	0	12/08	DEVSCOPE	06/03 08/03
	SITE AQ 013 SITE	ACQUISITION	69	0	06/09		
	SITE AQ 020 SITE	ACQUISITION	19	0	06/09		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION	500	0	06/10	DEVSCOPE	02/09 05/09
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE CTGY 016 CONTINGENCY		172	0	05/09	DEVSCOPE	07/03 09/03
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	3,000	0	06/10	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	1,000	0	06/10	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	1,000	0	06/10	DEVSCOPE	05/03 08/03
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CTGY 009 CONTINGENCY		4,869	0	05/09	DEVSCOPE	03/08 06/08

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/09 \$1,260,557.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,631.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,394,202.89 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	2,212	2,945		7,507	(C)*		2,945		7,507
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA									DEVSCOPE 05/05 08/05
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	487	0	06/11		
	DSGN FD 002 DESIGN				FINAL DESIGN	478	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	683	0	06/13		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,824	0	06/13		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					683	0	06/09		
850 HWQ121B2	SOUTH JAMAICA AREA									
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	205	0	06/09		
CO#: AA	IFDS DS 601 IFA DESIGN				DESIGN	205	0	06/09		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA									DEVSCOPE 05/04 08/04
	DSGN TD 002 DESIGN				TOTAL DESIGN	200	0	05/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	180	0	06/11		
	CONS RD 004 CONSTRUCTION				ROADWAYS	1,800	0	06/11		
	CTGY 009 CONTINGENCY					2,000	0	07/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					180	0	05/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	664	0	06/09			
	CONS 008 CONSTRUCTION	4,054	0	06/09			
	CONS 016 CONSTRUCTION	530	0	06/09			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM						
	CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/18			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/18			
841 HWKP146A	BEDFORD AVENUE						
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/20			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/16			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/20			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/20			
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,072	0	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	830	0	06/17			
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	418	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,254	0	06/17			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	273	0	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION SIDEWALKS	254	0	06/20			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS WA 003 CONSTRUCTION SIDEWALKS	0	3,620	06/10			
	CONS 004 CONSTRUCTION	0	5,113	06/10			
	CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0	231	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTC A9					
WORLD TRADE CENTER AREA 9.					
CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/10	
CONS 005 CONSTRUCTION		0	5,571	06/10	
CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/10	
CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/10	
841 HMMWTC A10					
WORLD TRADE CENTER AREA 10					
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/10	
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/10	
841 HMMWTC 11					
WORLD TRADE CENTER AREA 11					
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/10	
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/10	
841 HMM1162					DEVSCOPE 05/05 08/05
RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY					
CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/16	
841 HWPLZ001K					
Myrtle Avenue Plaza & Street Reconstruction					
CONS 004 CONSTRUCTION		28	0	06/12	
841 HWPLZ002X					
Boston Road and East 169 Plaza/Streetscape Reconstruction					
CONS 004 CONSTRUCTION		4	0	06/14	
841 HWPLZ003M					
Montefiore Park and Plaza Reconstruction/Improvement					
CONS 004 CONSTRUCTION		10	0	06/15	
841 HWPLZ004M					
Pershing Square West Plaza/Streetscape Reconstruction					
CONS 004 CONSTRUCTION		4	0	06/11	
841 HWPLZ005K					
Humboldt Plaza/Streetscape Reconstruction					
CONS 004 CONSTRUCTION		8	0	06/11	
841 HWPLZ006K					
Knickerbocker Plaza Improvement/Reconstruction					
CONS 004 CONSTRUCTION		4	0	06/11	
841 HWPLZ007K					
Marcy Avenue Plaza Streetscape/Reconstruction					
CONS 004 CONSTRUCTION		6	0	06/10	
841 HWPLZ008M					
Forsyth Streetscape and Plaza Reconstruction					
CONS 004 CONSTRUCTION		14	0	06/11	
841 HWPLZ009M					
Plaza De Las Americas Reconstruction					
CONS 004 CONSTRUCTION		8	0	06/13	
841 HWPL20006					
PRIOR NOTICE SIDEWALK					
CONS 005 CONSTRUCTION		15,197	0	06/10	
CONS 006 CONSTRUCTION		20,000	0	06/11	
CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12	
CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13	
CONS 009 CONSTRUCTION		20,000	0	06/14	
CONS 010 CONSTRUCTION		20,000	0	06/15	
CONS 011 CONSTRUCTION		20,000	0	06/16	
CONS 012 CONSTRUCTION		20,000	0	06/17	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION			20,000	0	06/18			
	CONS 014 CONSTRUCTION			20,000	0	06/19			
841 HWQ1180	REVIEW/STARR						DEVSCOPE	02/08	06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/14			
841 HWQ1182	BROAD CHANNEL								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		475	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/14			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		313	0	06/13			
	CONS WA 008 CONSTRUCTION	SIDEWALKS		313	0	06/13			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		366	0	07/15			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		204	0	07/15			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		209	0	06/16			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		627	0	06/16			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						DEVSCOPE	02/09	06/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS		792	0	06/17			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		210	0	06/17			
841 HWQ662E	ROCKAWAY BLVD.								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/17			
841 HWQ662F	ROCAWAY BLVD								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		2,935	0	06/15			
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS		675	0	06/15			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		938	0	06/18			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		312	0	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		532	0	06/19			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		272	0	06/19			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/17		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/17		
841 HWSWINSP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/10		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/10		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)				DEVSCOPE	02/08	06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/16		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/16		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/17		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/20		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/17		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/15		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/17		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/17		
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	06/14		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/17		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/17		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/18		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC						DEVSCOPE	05/04 08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,239	0	06/19			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/20			
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM							
	DSGN TD 001 DESIGN	TOTAL DESIGN	219	0	06/09			
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,081	0	06/09			
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,300	0	06/11			
846 P-4SWDOT9	FY09 Spring Sidewalks Damaged by Trees (QG-2508M)							
	CONS GE 100 CONSTRUCTION	GENERAL	894	0	06/09			
	IFDS 200 IFA DESIGN		90	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		90	0	06/09			
846 P-6PNYSD3	PlanYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)							
	CONS GE 110 CONSTRUCTION	GENERAL	106	0	03/09			
	IFDS 200 IFA DESIGN		21	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		21	0	06/09			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B						DEVSCOPE	02/08 05/08
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	06/09			
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE	03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/10			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12			
850 HWBUSPAD2	CITYWIDE BUS PADS							
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	11/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08			
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/09			
850 HWBUSPAD3	CITYWIDE BUS PADS							
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/08			
850 HWBUSPAD4	CITYWIDE BUS PADS							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/08			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	11/08			
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	12/08			
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	03/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/09			
850 HWCBLSTN1	Granite Block Replacement						DEVSCOPE	08/05 12/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14			
CO#: AA	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/09			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						DEVSCOPE	02/09 05/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12			

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850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	668	0	08/08		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/05	10/05
	CO#: B CONS WA 003 CONSTRUCTION	SIDEWALKS	0	108	09/08		
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	257	0	02/09		
	CO#: A7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	2,000	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	06/11		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	224	0	06/11		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH				DEVSCOPE	03/08	05/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	48	0	06/10		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/09		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	4	0	06/09		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/10		
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	700	06/10		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	980	06/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						
	CONS 002 CONSTRUCTION		48	0	06/11		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/11		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/11		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/13		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/13		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	167	0	08/08		
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	261	0	08/08		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	372	0	06/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	216	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/18		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/18		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/15		
850 HWK472A	FLUSHING AVENUE					DEVSCOPE 05/07	08/07
	CONS WA 007 CONSTRUCTION	SIDEWALKS	65	0	08/08		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	08/08		
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
	CONS WA DC4 CONSTRUCTION	SIDEWALKS	565	0	06/10		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/14		
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 05/05	08/05
	CONS 006 CONSTRUCTION		195	0	06/12		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/12		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/12		
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
CO#: E	CONS WA 012 CONSTRUCTION	SIDEWALKS	37	0	08/08		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	6	0	01/09		
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	01/09		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/14		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE 05/02	08/02
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	8	0	10/08		
CO#: A	CONS RM 021 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	11/08		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/14		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/14		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE 02/07	06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/14		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/14		

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850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/11			
	CONS WA 009 CONSTRUCTION	375	0	06/11			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	50	0	03/09			
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 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	0	150	06/09			
	CONS RM 007 CONSTRUCTION	0	195	06/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	227	06/10			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	0	87	06/09			
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			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	0	45	06/11			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RM 004 CONSTRUCTION	0	77	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/10			
	CONS RM 005 CONSTRUCTION	0	30	06/10			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
	CONS RM 005 CONSTRUCTION	25	0	12/08			
	CONS RM 006 CONSTRUCTION	0	275	12/08			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 023 CONSTRUCTION	15	0	11/08			
CO#: B	CONS RM 023 CONSTRUCTION	92	0	11/08			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS WA 007 CONSTRUCTION	39	0	06/10			
	CONS RM 019 CONSTRUCTION	62	0	06/10			
CO#: A4	IFDS 026 IFA DESIGN	200	0	11/08			

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850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RM 004 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CONTRACT PEDESTRIAN RAMPS	0	216	06/09			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS WA 008 CONSTRUCTION	70	0	10/08	DEVSCOPE	05/03	08/03
	SIDEWALKS						
	CO#: A CONS RM 009 CONSTRUCTION	30	0	11/08			
	CONTRACT PEDESTRIAN RAMPS						
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION	0	216	06/10	DEVSCOPE	02/09	05/09
	SIDEWALKS						
	CONS RM 004 CONSTRUCTION	0	12	06/10			
	CONTRACT PEDESTRIAN RAMPS						
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION	270	0	06/12	DEVSCOPE	05/04	08/04
	SIDEWALKS						
	CONS RM 011 CONSTRUCTION	81	0	06/12			
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS CO#: B CONS RM 006 CONSTRUCTION	78	0	11/08	DEVSCOPE	01/03	04/03
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS CO#: AB IFDS DS 006 IFA DESIGN	815	0	06/09	DEVSCOPE	10/03	01/04
	DESIGN						
	CO#: AA IFSP 601 IFA CONSTRUCTION SUPERVIS	815	0	06/09			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN CO#: B CONS RM 003 CONSTRUCTION	89	0	10/08	DEVSCOPE	01/06	04/06
	CONTRACT PEDESTRIAN RAMPS						
	CO#: C CONS RM 003 CONSTRUCTION	76	0	10/08			
	CONTRACT PEDESTRIAN RAMPS						
	CO#: D CONS RM 003 CONSTRUCTION	0	279	09/08			
	CONTRACT PEDESTRIAN RAMPS						
	CO#: E CONS RM 003 CONSTRUCTION	313	0	10/08			
	CONTRACT PEDESTRIAN RAMPS						
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	506	0	10/08			
	CONSULTANT SUPERVISION OF						
	CO#: A9 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IN-HOUSE SUPERVISION OF C						
	CO#: BB IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	11/08			
	IN-HOUSE SUPERVISION OF C						
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS CO#: A CONS RM 003 CONSTRUCTION	6	0	01/09	DEVSCOPE	03/05	06/05
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: G CONS RM 003 CONSTRUCTION	5	0	10/08	DEVSCOPE	01/05	04/05
	CONTRACT PEDESTRIAN RAMPS						
	CO#: H CONS RM 003 CONSTRUCTION	42	0	10/08			
	CONTRACT PEDESTRIAN RAMPS						
	CO#: I CONS RM 003 CONSTRUCTION	49	0	10/08			
	CONTRACT PEDESTRIAN RAMPS						
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	340	0	04/09			
	CONSULTANT SUPERVISION OF						
	CO#: A4 IFDS 006 IFA DESIGN	50	0	11/08			
	CO#: BB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	35	0	02/09			
	IN-HOUSE SUPERVISION OF C						
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX CO#: B DSGN TD 009 DESIGN	890	0	04/09	DEVSCOPE	09/04	12/04
	TOTAL DESIGN						
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	02/09			
	IN-HOUSE SUPERVISION OF C						
	CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	35	0	03/09			
	IN-HOUSE SUPERVISION OF C						
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	03/09			
	IN-HOUSE SUPERVISION OF C						
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS CO#: A CONS RM 001 CONSTRUCTION	89	0	01/09	DEVSCOPE	11/06	02/07
	CONTRACT PEDESTRIAN RAMPS						
	CO#: B CONS RM 001 CONSTRUCTION	7	0	01/09			
	CONTRACT PEDESTRIAN RAMPS						
	CNSP SU 002 CONSTRUCTION SUPERVISION	684	0	04/09			
	CONSULTANT SUPERVISION OF						
	CONS RM 003 CONSTRUCTION	1,750	0	06/09			
	CONTRACT PEDESTRIAN RAMPS						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	11/08		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND							DEVSCOPE	12/06 03/07
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			164	0	04/09		
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			47	0	06/09		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/09		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	11/08		
850 HWP2008X	CITYWIDE PED RAMPS - BRONX								
CO#: A	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			5,130-	0	02/09		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN							DEVSCOPE	02/08 05/08
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			4,913	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			454	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			227	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	08/08		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX							DEVSCOPE	02/08 05/08
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			4,546	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			455	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			227	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	08/08		
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS							DEVSCOPE	02/08 05/08
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			4,546	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			454	0	06/09		
	CTGY 005 CONTINGENCY				5,000	0	07/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			227	0	08/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	08/08		
850 HWQP168	RECONS 29TH STREET & VICINITY							DEVSCOPE	05/02 08/02
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS			256	0	06/09		
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			30	0	06/09		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE							DEVSCOPE	05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS			261	0	06/14		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA							DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS			65	0	06/11		
	CONS WA 008 CONSTRUCTION	SIDEWALKS			145	0	06/11		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
	CONS WA 007 CONSTRUCTION	SIDEWALKS			800	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			640	0	06/15		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS							DEVSCOPE	07/02 09/02
CO#: A3 IFSP	016 IFA CONSTRUCTION SUPERVIS				100	0	07/08		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							DEVSCOPE	07/04 09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS			420	0	06/14		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			180	0	06/14		
850 HWQ411B	94TH STREET, ETC , QUEENS							DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS			1,300	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	682	0	06/14	
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/13	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/16	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/14	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/14	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/14	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/14	
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09 05/09
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/11	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/11	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14	
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14	
850 HWQ985	SHORE ROAD RECONSTRUCTION					
	CONS 005 CONSTRUCTION		60	0	06/11	
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05 07/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	502	0	06/11	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	06/11	
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09 05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/10	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/10	
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/15	
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/13	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/13	
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09 06/09
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/14	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/14	
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV					
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/17	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/17	
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS 860 SIDEWALKS 287	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS 498 SIDEWALKS 300	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS 205 CONTRACT PEDESTRIAN RAMPS 21	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS 438 CONTRACT PEDESTRIAN RAMPS 117	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS 225 SIDEWALKS 90	0 0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX CO#: AA IFSP SU 011 IFA CONSTRUCTION SUPERVIS CO#: AA IFDS DS 012 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN 29 30	0 0	06/09 06/09	DEVSCOPE	07/01	09/01
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: AD IFSP SU 011 IFA CONSTRUCTION SUPERVIS IFDS DS 601 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN 21 21	0 0	06/09 06/09			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: AA IFSP SU 010 IFA CONSTRUCTION SUPERVIS IFDS DS 601 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN 25 20	0 0	06/09 06/09	DEVSCOPE	11/02	02/03
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: AA IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 210	0	06/09	DEVSCOPE	11/03	01/04
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 100 50	0 0	11/08 04/09	DEVSCOPE	03/05	06/05
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: A CONS WA 001 CONSTRUCTION CO#: CA CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SIDEWALKS 167 CONSULTANT SUPERVISION OF 345 IN-HOUSE SUPERVISION OF C 100	0 0 0	09/08 01/09 11/08	DEVSCOPE	11/05	02/06
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A8 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A9 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 65 IN-HOUSE SUPERVISION OF C 50 IN-HOUSE SUPERVISION OF C 50 IN-HOUSE SUPERVISION OF C 25	0 0 0 0	02/09 11/08 02/09 04/09	DEVSCOPE	12/05	03/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	11/05 02/06
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS 827	0	09/08		
CO#: B	CONS WA 001 CONSTRUCTION	SIDEWALKS 27	0	10/08		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 87	0	06/09		
CO#: A4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	02/09		
CO#: A5	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	04/09		
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 28	0	09/08		
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/05 02/06
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS 239	0	10/08		
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 25-	0	10/08		
850 HWS2007Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	12/05 02/06
CO#: AA	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	02/09		
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	11/05 02/06
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	11/08		
CO#: CC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	12/08		
CO#: DD	IFDS DS 603 IFA DESIGN	DESIGN 50	0	02/09		
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	11/05 02/06
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS 103	0	09/08		
CO#: B	CONS WA 001 CONSTRUCTION	SIDEWALKS 31	0	01/09		
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	11/08		
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/07 05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 665	0	12/08		
	CTGY 004 CONTINGENCY	5,000	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	12/08		
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	02/07 05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 465	0	05/09		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS 2,133	0	02/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 465	0	04/09		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 142	0	02/09		
	CONS WA 004 CONSTRUCTION	SIDEWALKS 567	0	06/09		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 40	0	06/09		
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	02/07 05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 518	0	12/08		
CO#: A1	IFDS FD 003 IFA DESIGN	FINAL DESIGN 50	0	07/08		
CO#: A2	IFDS FD 003 IFA DESIGN	FINAL DESIGN 50	0	07/08		
	CONS WA 006 CONSTRUCTION	SIDEWALKS 287	0	06/09		
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	02/07 05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 467	0	12/08		
	CONS WA 005 CONSTRUCTION	SIDEWALKS 360	0	06/09		
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS 2,526	0	08/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 583	0	04/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	139	0	08/08		
	CONS WA 005	CONSTRUCTION	SIDEWALKS	275	0	06/09		
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	06/09		
CO#: AA	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/09		
CO#: AA	IFDS DS 603	IFA DESIGN	DESIGN	100	0	11/08		
850 HWS2008X	PRIOR	NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/07 05/07
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	12/08		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	189	0	06/09		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	387	0	06/09		
CO#: AA	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/08		
CO#: A1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/09		
850 HWS2009CW	PRIOR	NOTICE SIDEWALKS - CITYWIDE						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,550	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	05/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	132	0	08/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	08/08		
850 HWS2009DS	PRIOR	NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	1,364	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	05/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	70	0	06/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09		
850 HWS2009K	PRIOR	NOTICE SIDEWALKS - BROOKLYN					DEVSCOPE	09/07 12/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,728	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	05/09		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	134	0	05/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	137	0	08/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08		
850 HWS2009M	PRIOR	NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	09/07 12/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,620	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	05/09		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	108	0	06/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	137	0	08/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08		
850 HWS2009Q	PRIOR	NOTICE SIDEWALKS - QUEENS					DEVSCOPE	09/07 12/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,910	0	07/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	05/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	145	0	08/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	08/08		
850 HWS2009R	PRIOR	NOTICE SIDEWALKS - STATEN ISLAND					DEVSCOPE	09/07 12/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	1,364	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	05/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	70	0	08/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/08		
850 HWS2009X	PRIOR	NOTICE SIDEWALKS - BRONX					DEVSCOPE	09/07 12/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,403	0	05/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	05/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	146	0	05/09			
	CONS WA 004 CONSTRUCTION	SIDEWALKS	179	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	08/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08			
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	220	0	06/10			
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	168	0	06/10			
850 HWXP093B	RECON OF BOLLER AVE							
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/11			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE	06/08	10/08
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,352	0	06/11			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	02/07	06/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/10			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/13			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/13			
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/15			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/15			
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS	92	0	06/15			
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS	817	0	06/15			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					DEVSCOPE	03/04	05/04
CO#: A	CONS WA 004 CONSTRUCTION	SIDEWALKS	180	0	04/09			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE	03/08	05/08
	CONS WA DC2 CONSTRUCTION	SIDEWALKS	772	0	06/10			
	CONS RM DC5 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	472	0	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	175	0	06/10			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	306	0	06/10			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/12			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	11/08			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	10/08			
CO#: B	CONS WA 005 CONSTRUCTION	SIDEWALKS	64	0	03/09			
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	10/08			
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	03/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-360 CO#: A	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 37	0	09/08	DEVSCOPE	03/05	05/05
850 RWX003	BAILEY PLACE RETAINING WALL CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 58 6	0 0	06/10 06/10	DEVSCOPE	03/07	06/07
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 276	0	06/09	DEVSCOPE	03/09	06/09
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 385	0	06/10	DEVSCOPE	06/08	03/09
850 SECBMTAN3 CO#: A	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 13	0	06/09	DEVSCOPE	06/08	09/08
850 SECB05K2 CO#: B	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 35	0	09/08	DEVSCOPE	12/03	03/04
850 SECB06N2 CO#: A	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 27	0	12/08	DEVSCOPE	01/04	04/04
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 110	0	06/09	DEVSCOPE	07/08	03/09
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 21	0	11/08	DEVSCOPE	06/08	03/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS RM 016 CONSTRUCTION CONS WA 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 112 107	0 0	03/09 03/09	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: A	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 46	0	11/08	DEVSCOPE	02/05	05/05
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 51	0	09/08	DEVSCOPE	05/05	07/05
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS RM 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 5 1	0 0	10/08 10/08	DEVSCOPE	03/06	06/06
850 SEQ002625 CO#: A CO#: B	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CONS RM 011 CONSTRUCTION CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 16 5	0 0	09/08 01/09	DEVSCOPE	06/05	09/05
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 169	0	09/08	DEVSCOPE	03/06	06/06
850 SEQ200388 CO#: A CO#: B	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 41 39-	0 0	11/08 07/08	DEVSCOPE	12/04	02/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONS RM 006 CONSTRUCTION					DEVSCOPE 02/08	05/08
		1	0	06/09			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS RM 014 CONSTRUCTION					DEVSCOPE 07/07	04/08
	CONS WA 015 CONSTRUCTION	127 130	0 0	06/09 06/09			

BUDGET LINE: HW-207		FMS #: 841 357		RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.													
AVAILABLE BALANCE AS OF: 02/28/09		\$6,854,861.50 (CITY)		\$4,952,916.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,694,698.13 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$26,796,727.01 (CITY)		\$26,258,883.82 (NON-CITY)													
	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS RD 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
	CTGY 012 CONTINGENCY	3,384 2,500	0 0	06/12 07/08			
	CONS RD 014 CONSTRUCTION	400	0	06/12			
	CNSP SU 017 CONSTRUCTION SUPERVISION	340	0	06/12			

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS													
AVAILABLE BALANCE AS OF: 02/28/09		\$6,806,636.02		(CITY)				\$3,100,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$4,186,841.91		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$16,246,362.49		(CITY)				\$0.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*									(C)*	5,525	*	684	*				*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*	1,100	*	1,550	*				*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWSTEP04 STEP STREET REHABILITATION																	DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION		605			172		146		46		400		1,000	0	06/10			
	CONS RD 002 CONSTRUCTION	340				172		751		46		400		2,000	0	06/10			
	CONS RD 003 CONSTRUCTION													2,000	0	06/10			
	CONS RD 007 CONSTRUCTION													275	1,100	06/10			
850	HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST																		
	CONS RD 001 CONSTRUCTION													265	1,288	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION													169	0	06/11			
	DSGN TD 003 DESIGN													400	0	05/09			
	CONS 005 CONSTRUCTION													0	262	06/11			
850	HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST																	DEVSCOPE 05/99	08/99
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION													146	0	01/09			
CO#: B	CONS RD 003 CONSTRUCTION													172	0	11/08			
CO#: C	CONS RD 003 CONSTRUCTION													605	0	08/08			
CO#: D	CONS RD 003 CONSTRUCTION													46	0	03/09			
CO#: C	DSGN FD 010 DESIGN													250	0	06/10			
CO#: D	DSGN FD 010 DESIGN													250	0	06/11			
CO#: B	IFDS 011 IFA DESIGN													50	0	12/08			
CO#: A8	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													50	0	12/08			
CO#: A9	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													25	0	03/09			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													50	0	11/08			
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													50	0	04/09			

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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA															
AVAILABLE BALANCE AS OF: 02/28/09				\$2,065,088.14 (CITY)						\$1.50 (NON-CITY)									
CONTRACT LIABILITY:				\$1,232,650.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,379,757.60 (CITY)								\$80,798.50 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	18	*	*	11	*	*	29
FORCST(C)*	7	*	*	962	*	*	*	18	*	*	11	*	*	998
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D		JAMAICA AREA, QUEENS				DEVSCOPE 05/03	08/03	
CO#: G	CONS RD 004	CONSTRUCTION ROADWAYS	18	0	01/09			
CO#: H	CONS RD 004	CONSTRUCTION ROADWAYS	3	0	03/09			
CO#: I	CONS RD 004	CONSTRUCTION ROADWAYS	5	0	03/09			
CO#: J	CONS RD 004	CONSTRUCTION ROADWAYS	3	0	03/09			
CO#: AA	IFDS DS 021	IFA DESIGN DESIGN	284	0	06/09			
CO#: BB	IFSP SU 022	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	284	0	06/09			

BUDGET LINE: HW-249		FMS #: 841 371		RECONSTRUCTION OF JAMAICA AVENUE,ETC.															
AVAILABLE BALANCE AS OF: 02/28/09				\$64,941.74 (CITY)						\$1.85 (NON-CITY)									
CONTRACT LIABILITY:				\$120,124.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,764,506.40 (CITY)								\$1,073,889.15 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,523	*	*		*				(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ249D		JAMAICA AVE, QUEENS						
CO#: AD	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	794	0	06/09			
CO#: AA	IFDS DS 602	IFA DESIGN DESIGN	794	0	06/09			

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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.

AVAILABLE BALANCE AS OF: 02/28/09	\$2,922,934.50	(CITY)	\$1.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,310,883.49	(CITY)	\$52,750.00	(NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)										DEVSCOPE 02/09	06/09
	DSGN FD 001 DESIGN						1,061	0	06/16			
	CONS RD 002 CONSTRUCTION						12,283	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION						1,061	0	06/17			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS						1,229	0	06/11			
	IFDS 011 IFA DESIGN						107	0	06/09			

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/28/09	\$1,335,406.09	(CITY)	\$5,450.38	(NON-CITY)
CONTRACT LIABILITY:	\$431,779.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$32,466,715.76	(CITY)	\$269,765.73	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	375	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II										DEVSCOPE 07/04	09/04
	CONS RD 003 CONSTRUCTION						19,920	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION						2,054	0	06/14			
CO#: BB	IFDS DS 010 IFA DESIGN						1,210	0	06/09			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS						500	0	06/09			
CO#: AA	IFSP SU 011 IFA CONSTRUCTION SUPERVIS						50	0	02/09			

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BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*				425				
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS												
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/13					
	IFDS 011 IFA DESIGN					135	0	06/09					
	IFDS 012 IFA DESIGN					135	0	06/10					

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*			23					
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD											DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	359	0	06/17					
	CONS RD 006 CONSTRUCTION				ROADWAYS	8,000	0	06/17					
	IFSP 013 IFA CONSTRUCTION SUPERVIS					800	0	06/09					
	DSGN 014 DESIGN					2,803	0	06/12					

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

BUDGET LINE: HW-331		FMS #: 841 516		PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS											
AVAILABLE BALANCE AS OF: 02/28/09				\$256,667.11		(CITY)				\$315,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$158,591.05		(CITY)									
ITD EXPENDITURES:				\$11,200,970.31		(CITY)									
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*		142 *		80 *											
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*	

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS																		
	IFDS 008 IFA DESIGN													80	0	06/11			
	IFDS 009 IFA DESIGN													50	0	06/10			
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE																	DEVSCOPE 03/00	05/00
	CO#: AA IFSP SU 026 IFA CONSTRUCTION SUPERVIS													175	0	06/09			
	CO#: AB IFDS DS 027 IFA DESIGN													174	0	06/09			

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 02/28/09				\$19,696,875.55		(CITY)				\$1.29		(NON-CITY)			
CONTRACT LIABILITY:				\$2,218,669.21		(CITY)				\$0.01-		(NON-CITY)			
ITD EXPENDITURES:				\$41,077,080.62		(CITY)				\$329,047.72		(NON-CITY)			
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*	

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE																		
	CO#: 1 IFDS 600 IFA DESIGN													40	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP02 SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/09			
841 HWINSP03 SVCS	QUALITY INSPECTION CONTRACT 005 SERVICES	119	0	06/09			
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT 001 SERVICES	1,571	0	06/09			
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	06/09			
850 HWCARRC02 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI 001 DESIGN PRELIMINARY DESIGN	1	0	12/08			
850 HWCD101B2 SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	50	0	06/09			
850 HWCD101E SVCS CTGY	MATERIAL TESTING AND EVALUATION 001 SERVICES 002 CONTINGENCY	1,000 500	0 0	06/09 06/09			
850 HWCRRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE						DEVSCOPE 08/07 11/07
CONS GE 001	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 002	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 003	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 004	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 005	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 006	CONSTRUCTION GENERAL	1	0	05/09			
CONS GE 007	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 008	CONSTRUCTION GENERAL	1	0	05/09			
CONS GE 009	CONSTRUCTION GENERAL	1	0	05/09			
CONS GE 010	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 011	CONSTRUCTION GENERAL	1	0	03/09			
CONS GE 012	CONSTRUCTION GENERAL	1	0	05/09			
850 HWDRCW01 CONS GE	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE 001 CONSTRUCTION GENERAL	1	0	12/08			DEVSCOPE 08/07 11/07
850 HWDRKR03 DSGN TD	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND 001 DESIGN TOTAL DESIGN	1	0	03/09			
850 HWDRMX03 DSGN TD	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX 001 DESIGN TOTAL DESIGN	1	0	03/09			
850 HWDRQ03 DSGN TD	DESIGN REQUIREMENT CONTRACT - QUEENS 001 DESIGN TOTAL DESIGN	1	0	03/09			
850 HWDRWALL1 DSGN FD	DESIGN REQUIREMENT CONTRACT - RETAINING WALL 001 DESIGN FINAL DESIGN	1	0	06/09			
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 002 SERVICES	334	0	06/11		
	CTGY 004 CONTINGENCY	33	0	06/09		
	SVCS 008 SERVICES	167	0	06/13		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 002 SERVICES	334	0	06/14		
	CTGY 004 CONTINGENCY	33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN					
	SVCS 008 SERVICES	167	0	06/09		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
	SVCS 002 SERVICES	334	0	06/11		
	CTGY 004 CONTINGENCY	33	0	06/09		
	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	33	0	06/09		
	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	06/09		
	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-SURV3	SURVEYS FOR SEWERS IN BRONX					
	SVCS 008 SERVICES	167	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
	SVCS 002 SERVICES	334	0	06/11		
	CTGY 004 CONTINGENCY	33	0	06/09		
	SVCS 008 SERVICES	167	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
SVCS	002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	06 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 VAULTSURV	Vault Surveys Citywide						
SVCS	002 SERVICES	1,000	0	06/10			
CTGY	004 CONTINGENCY	500	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	100	0	06/10			
CO#: B SVCS	008 SERVICES	1,000	0	06/10			

BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS-	INHOUSE FORCES											
AVAILABLE BALANCE AS OF: 02/28/09		\$216,338,225.34	(CITY)			\$96,933,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$8,396,712.42	(CITY)				\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,247,206,797.24	(CITY)				\$0.00	(NON-CITY)						
EXECUTIVE (C)*	FY 10 *	FY 11 *	FY 12 *	FY 13 *		FY 10 *	FY 11 *	FY 12 *	FY 13 *					
APPROPRIATIONS		85,573 *	112,765 *	103,199 *	(C)*	113,050 *	112,825 *	112,765 *	103,199 *					
(N)*					COMMITMENT PLAN									
					(N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	89 *	1,222-*	*	*	*	*	*	*	*	*	*	63,036 *	61,903
FORCST(C)*	89 *	1,620-*	*	*	*	*	*	*	*	*	*	62,330 *	60,799
ACTUAL(C)*	*	21,922 *	*	*	*	*	*	*	*	*	*	*	21,922
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	74,638 *	74,638
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	74,638 *	74,638
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS						
CONS SF 001	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/12			
CONS SF 002	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/14			
CONS SF 007	CONSTRUCTION RESURFACING OF ROADS/STRE	380	0	06/10			
CONS SF 008	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/16			
CONS SF 009	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/11			
CONS SF 010	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/13			
CONS SF 011	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/15			
CONS SF 012	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/17			
CONS SF 013	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/18			
CONS SF 014	CONSTRUCTION RESURFACING OF ROADS/STRE	500	0	06/19			
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE						
CONS SF 001	CONSTRUCTION RESURFACING OF ROADS/STRE	620	0	06/09			
841 HWC349R02	CATCH BASIN RISERS						DEVSCOPE 06/08 09/08
CONS	001 CONSTRUCTION	115	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349R03 CONS	CATCH BASIN RISERS 003 CONSTRUCTION	398	0	08/08	DEVSCOPE	06/08 09/08
841 HWRAP07	RAP HAULING					
CONS	003 CONSTRUCTION	6,780	0	06/09		
CONS	004 CONSTRUCTION	11,326	0	06/10		
CONS	005 CONSTRUCTION	11,326	0	06/11		
CONS	006 CONSTRUCTION	11,326	0	06/12		
CONS	007 CONSTRUCTION	6,424	0	06/13		
CONS	008 CONSTRUCTION	6,424	0	06/14		
CONS	009 CONSTRUCTION	6,424	0	06/15		
CONS	011 CONSTRUCTION	40	0	06/09		
CONS	012 CONSTRUCTION	40	0	06/09		
CONS	013 CONSTRUCTION	40	0	06/10		
CONS	014 CONSTRUCTION	6,424	0	06/16		
CONS	015 CONSTRUCTION	6,424	0	06/17		
CONS	017 CONSTRUCTION	6,424	0	06/18		
CONS	018 CONSTRUCTION	6,424	0	06/19		
841 HWRESURF CONS	IN-HOUSE STREET RESURFACING (Plan 2030) 002 CONSTRUCTION	13,875	0	06/09	DEVSCOPE	03/08 07/08
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM					
CO#: A5 CONS	002 CONSTRUCTION	17,540	0	08/08		
CO#: A7 CONS	002 CONSTRUCTION	19,160-	0	08/08		
CONS SF 004	CONSTRUCTION RESURFACING OF ROADS/STRE	12,874	0	06/09		
CONS SF 005	CONSTRUCTION RESURFACING OF ROADS/STRE	25,782	0	06/10		
CONS SF 011	CONSTRUCTION RESURFACING OF ROADS/STRE	900	0	06/09		
CONS SF 012	CONSTRUCTION RESURFACING OF ROADS/STRE	12,901	0	06/09		
CO#: A CONS SF 012	CONSTRUCTION RESURFACING OF ROADS/STRE	16,479	0	06/09		
CONS SF 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 022	CONSTRUCTION RESURFACING OF ROADS/STRE	5,909	0	06/09		
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	030 CONSTRUCTION	0	14,150	06/09		
CONS SF 031	CONSTRUCTION RESURFACING OF ROADS/STRE	74,638-	0	06/09		
CONS SF 032	CONSTRUCTION RESURFACING OF ROADS/STRE	2,192	0	06/09		
CONS SF 033	CONSTRUCTION RESURFACING OF ROADS/STRE	1,796	0	06/09		
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	042 CONSTRUCTION	1,089	0	06/09		
CONS	043 CONSTRUCTION	1,093	0	06/10		
CONS	044 CONSTRUCTION	1,093	0	06/11		
CONS	045 CONSTRUCTION	1,093	0	06/12		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	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	053 CONSTRUCTION	15	0	06/09			
	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
	CONS	003 CONSTRUCTION	60,310	60,310	06/09			
	CONS SF	004 CONSTRUCTION RESURFACING OF ROADS/STRE	61,686	0	06/10			
	CONS SF	005 CONSTRUCTION RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS SF	006 CONSTRUCTION RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS SF	007 CONSTRUCTION RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS SF	008 CONSTRUCTION RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS SF	009 CONSTRUCTION RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS	013 CONSTRUCTION	1,074	0	06/09			
	CONS	014 CONSTRUCTION	1,074	0	06/10			
	CONS	015 CONSTRUCTION	1,074	0	06/11			
	CONS GE	016 CONSTRUCTION GENERAL	1,074	0	06/12			
	CONS GE	017 CONSTRUCTION GENERAL	1,074	0	06/13			
	CONS	019 CONSTRUCTION	89	0	07/08			
	CONS	020 CONSTRUCTION	0	178	06/09			
	CONS SF	021 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/10			
	CONS SF	022 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF	023 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS SF	024 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF	025 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF	026 CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF	027 CONSTRUCTION RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF	028 CONSTRUCTION RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF	037 CONSTRUCTION RESURFACING OF ROADS/STRE	250	0	06/09			
	CONS SF	038 CONSTRUCTION RESURFACING OF ROADS/STRE	250	0	06/10			
	CONS SF	041 CONSTRUCTION RESURFACING OF ROADS/STRE	415	0	06/09			
	CONS SF	042 CONSTRUCTION RESURFACING OF ROADS/STRE	415	0	06/10			
	CONS SF	044 CONSTRUCTION RESURFACING OF ROADS/STRE	72,642	0	06/16			
	CONS SF	045 CONSTRUCTION RESURFACING OF ROADS/STRE	74,821	0	06/17			
	CONS SF	051 CONSTRUCTION RESURFACING OF ROADS/STRE	74,821	0	06/18			
	CONS SF	052 CONSTRUCTION RESURFACING OF ROADS/STRE	74,821	0	06/19			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/09 \$2.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,844,237.36 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RM 002 CONSTRUCTION	150	0	06/10	DEVSCOPE	02/09	05/09

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/28/09 \$2,245,999.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,144.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,292,382.17 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	3,599		429					429	
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

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

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	2,500	0	06/14			
	CONS RD 004 CONSTRUCTION ROADWAYS	26,000	0	06/14			
	DSGN FD 011 DESIGN FINAL DESIGN	429	0	06/12			
CO#: AB	IFDS 012 IFA DESIGN	423	0	06/09			
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	422	0	06/09			
	CTGY RD 020 CONTINGENCY ROADWAYS	5,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																				
AVAILABLE BALANCE AS OF: 02/28/09 \$4,614,020.01 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$2,045,280.55 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$20,507,780.38 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*								1,947	*	(C)*									3,193	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS							24						900	0	06/11			
	IFDS 010 IFA DESIGN								24					90	0	06/09			
	IFDS 011 IFA DESIGN								24					90	0	06/10			
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE																DEVSCOPE	02/07	06/07
CO#: A3	IFDS 005 IFA DESIGN													100	0	11/08			
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS													100	0	11/08			
	DSGN FD 010 DESIGN								24					24	0	01/09			
850 HWX421AW	PENNYFIELD AVE AREA																DEVSCOPE	05/05	08/05
	DSGN TD 002 DESIGN								1,200					1,200	0	06/13			
CO#: AA	IFDS DS 004 IFA DESIGN								343					343	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION								1,062					1,062	0	06/15			
	CONS RD 008 CONSTRUCTION								7,045					7,045	0	06/15			
	CONS RD 013 CONSTRUCTION								8,924					8,924	0	06/15			
CO#: AA	IFSP SU 014 IFA CONSTRUCTION SUPERVIS								343					343	0	06/09			
	IFSP 015 IFA CONSTRUCTION SUPERVIS								400					400	0	06/09			
	DSGN FD 017 DESIGN								1,062					1,062	0	06/13			
	CNSP SU 020 CONSTRUCTION SUPERVISION								493					493	0	06/15			
	DSGN FD 021 DESIGN								931					931	0	06/13			
850 HWX421B1	THROGS NECK AREA II																DEVSCOPE	07/02	09/02
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS								601					601	0	06/09			
	IFDS DS 602 IFA DESIGN								601					601	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-472		FMS #: 841 687		RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,994,715.66		(CITY)				\$3,926,890.23				(NON-CITY)							
CONTRACT LIABILITY:		\$150,603.53		(CITY)				\$64,318.62				(NON-CITY)							
ITD EXPENDITURES:		\$12,202,019.97		(CITY)				\$6,728,945.03				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,539	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	95	*	*	*	956	*	815	*	*	*	*	8	*	*	1,874
FORCST(C)*	*	*	*	*	956	*	815	*	*	*	*	*	*	*	1,771
ACTUAL(C)*	*	*	*	*	*	*	878	*	6	*	*	*	*	*	883
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#: B	CNSP SU 010 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	815	0	11/08		
CO#: K	CONS RD 017 CONSTRUCTION					ROADWAYS	95	0	07/08		
CO#: L	CONS RD 017 CONSTRUCTION					ROADWAYS	8	0	05/09		
CO#: O	CONS RD 017 CONSTRUCTION					ROADWAYS	887	0	10/08		
CO#: Q	CONS RD 017 CONSTRUCTION					ROADWAYS	63	0	10/08		
CO#: R	CONS RD 017 CONSTRUCTION					ROADWAYS	6	0	10/08		
	CTGY RD 020 CONTINGENCY					ROADWAYS	2,500	0	07/09		
CO#: BB	IFSP SU 046 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	1,013	0	06/09		
CO#: AD	IFDS DS 047 IFA DESIGN					DESIGN	1,013	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/09 \$1,204,123.39 (CITY) \$1,920,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$238,502.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,636,918.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		11,256	*		*					(C)*		11,960	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		1,920	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	96	*	*	*	*	*	*	*	96
FORCST(C)*	*	*	*	*	96	*	*	*	*	*	*	*	96
ACTUAL(C)*	*	*	*	*	96	*	*	*	*	*	*	*	96
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS RD DC2	CONSTRUCTION	ROADWAYS	11,556	0	06/10		
	DSGN PD DC6	DESIGN	PRELIMINARY DESIGN	96	0	11/08		
	CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/10		
	CONS RD 005	CONSTRUCTION	ROADWAYS	0	1,920	06/10		
	CTGY 012	CONTINGENCY		1,500	0	07/08		
CO#: BB	IFDS DS 015	IFA DESIGN	DESIGN	250	0	06/09		
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-479		FMS #: 841 586		RECONSTRUCTION OF 1ST AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09				\$204,000.18 (CITY)					\$1.18 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)					\$.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	*
EXECUTIVE (C)*										(C)*		185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWK479B	1ST AVENUE									185	0	06/10	DEVSCOPE	06/08 10/08
	DSGN FD 009 DESIGN					FINAL DESIGN								

BUDGET LINE: HW-494		FMS #: 841 513		RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09				\$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	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE									90	0	07/08		
	IFDS 005 IFA DESIGN													
	CONS RD 007 CONSTRUCTION			ROADWAYS						9,978	0	06/20		
	IFSP 011 IFA CONSTRUCTION SUPERVIS									998	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,435,745.61 (CITY) \$14,816,219.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,853,681.73 (CITY) \$55,323.52 (NON-CITY)
 ITD EXPENDITURES: \$21,018,740.94 (CITY) \$11,252,873.58 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	101	23	*	*	*	*	*	*	*	124
FORCST(C)*	*	*	*	101	23	*	*	*	*	*	*	*	124
ACTUAL(C)*	*	*	*	101	*	*	*	*	*	*	*	*	101
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03 08/03
CO#: J CONS RD 008 CONSTRUCTION ROADWAYS	23	0	11/08		
CO#: K CONS RD 008 CONSTRUCTION ROADWAYS	101	0	10/08		
CO#: BB IFSP SU 042 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/08		

BUDGET LINE: HW-591 FMS #: 841 709 RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,951,999.63 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	380	*	*	*	*	*	380
FORCST(C)*	*	*	*	*	*	*	380	*	*	*	*	*	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST					DEVSCOPE 01/98 04/98
CO#: A CONS RD 003 CONSTRUCTION ROADWAYS	380	0	01/09		
850 HWM591W RECONSTR OF MALCOM X BLVD/LENOX AVE-110 ST TO 145 ST(X755 52)					
CTGY 061 CONTINGENCY	1,000	0	07/08		
CTGY RD 062 CONTINGENCY ROADWAYS	1,500	0	07/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD
 AVAILABLE BALANCE AS OF: 02/28/09 \$462,365.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$434,666.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,289,916.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	16
FORCST(C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD						
	CO#:	B CONS RD 001 CONSTRUCTION	ROADWAYS	16	0	09/08		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,206,887.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$421,214.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,034,265.51 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	1,748	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
		DSGN FD 001 DESIGN	FINAL DESIGN	1,748	0	07/10	DEVSCOPE	05/05 08/05
		CONS RD 002 CONSTRUCTION	ROADWAYS	17,472	0	06/14		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/14		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,740,267.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,424,238.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,774,487.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	4,285	*	(C)*		*	*	*	*		*	7,586	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
850 HWQ631B-1		ALMEDA AVENUE - PHASE I																DEVSCOPE 05/05	08/05
	CTGY	011 CONTINGENCY			42	*	*	*	*	*	*	*	*	*	*	*	*		
	CO#:	AD IFDS DS 021 IFA DESIGN				42	*	*	*	*	*	*	*	*	*	*	*		
		CONSD RD 023 CONSTRUCTION				42	*	*	*	*	*	*	*	*	*	*	*		
	CO#:	DS IFSP SU 606 IFA CONSTRUCTION SUPERVIS					*	*	*	*	*	*	*	*	*	*	*		
							*	*	*	*	*	*	*	*	*	*	*		
850 HWQ631B-2		ALMEDA AV - PHASE II																DEVSCOPE 03/08	06/08
	CONSD RD	003 CONSTRUCTION																	
	CNSP SU	007 CONSTRUCTION SUPERVISION																	
850 HWQ631B-3		ALMEDA AV - PHASE III																	
	CONSD RD	003 CONSTRUCTION																	
	CNSP SU	007 CONSTRUCTION SUPERVISION																	
850 HWQ631B-4		ALMEDA AV - PHASE IV																	
	IFDS FD	001 IFA DESIGN																	
	IFSP SU	002 IFA CONSTRUCTION SUPERVIS																	
	CTGY RD	009 CONTINGENCY																	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,841,000.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$548,682.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$298,211.30 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*		9,566	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK639W	RECON: TILLARY STREET									DEVSCOPE 05/05	08/05
	DSGN 003 DESIGN					1,000	0	06/09			
	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	0	06/12			
	CTGY 015 CONTINGENCY					601	0	06/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS					503	0	06/09			

BUDGET LINE: HW-646 FMS #: 841 742 REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$95,601.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,878.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,894,243.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	55	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWX646C	RECONSTRUCTION OF THE CARPENTER AVE AREA, BRONX										
	CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	151	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/09	\$3,830,885.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,743,992.08	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,993,740.53	(CITY)	\$.00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		19,137	*		*		*		*	(C)*		19,235	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I																		
CO#: A4	IFDS DS 023 IFA DESIGN	50	0	02/09		DEVSCOPE	07/00 09/00												
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I																		
CO#: BB	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	40	0	11/08		DEVSCOPE	03/04 05/04												
CO#: CC	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	12/08															
CO#: C1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	100	0	02/09															
CO#: A	CONS RD 003 CONSTRUCTION	1,359	0	04/09															
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	279	0	06/09															
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	45	0	06/09															
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II																		
CONS RD	DC1 CONSTRUCTION	18,235	0	06/10															
CNSP SU	DC6 CONSTRUCTION SUPERVISION	1,000	0	06/10															
CTGY RD	009 CONTINGENCY	2,000	0	07/09															
IFDS FD	602 IFA DESIGN	50	0	06/09															

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,042,170.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,535.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$31,731,376.61 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
FORCST(C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens										
CONS	602 CONSTRUCTION						1,175	0	06/09	DEVSCOPE	05/02 08/02
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction										
CONS	010 CONSTRUCTION						982	0	06/09	DSGN	10/99 04/01
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I										
CO#: AA CONS	RD 012 CONSTRUCTION ROADWAYS						2,746	0	02/09	DEVSCOPE	05/01 08/01
841 HWQ662E	ROCKAWAY BLVD.										
DSGN	FD 001 DESIGN				FINAL DESIGN		760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		760	0	06/17		
CONS	RD 003 CONSTRUCTION				ROADWAYS		7,600	0	06/17		
IFDS	008 IFA DESIGN						76	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/14		
841 HWQ662F	ROCAWAY BLVD										
DSGN	FD 001 DESIGN				FINAL DESIGN		760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		760	0	06/17		
CONS	RD 003 CONSTRUCTION				ROADWAYS		7,600	0	06/17		
IFDS	008 IFA DESIGN						76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/15		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY) \$715,405.00 (CITY)																			
CONTRACT LIABILITY: \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY) \$484,595.00 (CITY)																			
ITD EXPENDITURES: \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY) \$343,365.00 (CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,635	*		*		*	8,482	*	(C)*	*		*		*		*	8,482	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	798	*	798		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	798		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE 05/04	08/04	
	CNSP SU 002	CONSTRUCTION SUPERVISION	700	0	06/13			
	CONS RD 004	CONSTRUCTION ROADWAYS	7,782	0	06/13			
	CTGY RD 007	CONTINGENCY ROADWAYS	2,000	0	07/09			
	DSGN TD 008	DESIGN TOTAL DESIGN	798	0	05/09			
CO#: AA	IFDS SU 602	IFA DESIGN SUPERVISION OF CONSULTANT	552	0	06/09			

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY) \$73,777.85 (CITY)																			
CONTRACT LIABILITY: \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY) \$400,000.00 (CITY)																			
ITD EXPENDITURES: \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY) \$1,142,959.83 (CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE 06/08	06/09	
	CNSP SU 037	CONSTRUCTION SUPERVISION	74	0	06/09			
		CONSULTANT SUPERVISION OF						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,162,507.56 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,639,047.93 (CITY) \$.33 (NON-CITY)
 ITD EXPENDITURES: \$5,323,592.32 (CITY) \$12,069,936.12 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE 05/03	08/03	
	CTGY 015 CONTINGENCY	2,000	0	07/09			
CO#: BB IFSP SU 028	IFA CONSTRUCTION SUPERVIS	700	0	06/09			
CO#: BB IFDS DS 604	IFA DESIGN	600	0	06/09			

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,932,841.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,770.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,821,358.33 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	621							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	27	222	350	372	904	*	993	89	*	287	3,244
FORCST(C)*	*	53	*	196	10	712	904	*	993	89	*	287	3,244
ACTUAL(C)*	*	35	*	*	*	340	*	*	*	*	*	*	375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK700A	COLUMBIA STREET				DEVSCOPE 05/03	08/03	
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	340	0	11/08			
CO#: C CONS RD 007	CONSTRUCTION ROADWAYS	28	0	10/08			
CO#: H CONS RD 007	CONSTRUCTION ROADWAYS	10	0	11/08			
CO#: I CONS RD 007	CONSTRUCTION ROADWAYS	27	0	09/08			
CO#: K CONS RD 007	CONSTRUCTION ROADWAYS	26	0	10/08			
CO#: M CONS RD 007	CONSTRUCTION ROADWAYS	154	0	10/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: N	CONS RD 007	CONSTRUCTION		ROADWAYS	14	0	10/08			
CO#: P	CONS RD 007	CONSTRUCTION		ROADWAYS	215	0	01/09			
CO#: Q	CONS RD 007	CONSTRUCTION		ROADWAYS	689	0	01/09			
CO#: R	CONS RD 007	CONSTRUCTION		ROADWAYS	419	0	03/09			
CO#: S	CONS RD 007	CONSTRUCTION		ROADWAYS	574	0	03/09			
CO#: T	CONS RD 007	CONSTRUCTION		ROADWAYS	89	0	04/09			
CO#: U	CONS RD 007	CONSTRUCTION		ROADWAYS	287	0	06/09			
CO#: A	DSGN TD 018	DESIGN		TOTAL DESIGN	372	0	12/08			
CO#: A3	IFSP SU 022	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	02/09			
CO#: A4	IFSP SU 022	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	04/09			
CO#: BB	IFSP SU 022	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	11/08			
CO#: CC	IFSP SU 022	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	11/08			
	CTGY 030	CONTINGENCY			2,000	0	07/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)							DEVSCOPE	05/03	08/03
	CONS RD 002	CONSTRUCTION		ROADWAYS	8,719	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	872	0	06/14			
	CTGY 008	CONTINGENCY			2,000	0	07/09			
CO#: A4	IFDS DS 016	IFA DESIGN		DESIGN	50	0	04/09			
CO#: BB	IFDS DS 016	IFA DESIGN		DESIGN	55	0	06/09			
CO#: BB	IFSP SU 017	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/09			

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$1,609,856.92 (CITY) \$600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$980,796.36 (CITY) \$600,000.00 (NON-CITY)

ITD EXPENDITURES: \$15,776,452.14 (CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	628	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	141	370-	205	495	*	*	*	*	*	*	*	471
FORCST(C)*	*	*	370-	5	695	*	*	141	*	*	*	*	471
ACTUAL(C)*	*	*	230-	*	200	*	*	*	*	*	*	*	30-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD							DEVSCOPE	05/02	08/02
CO#: A	CONS BK 003	CONSTRUCTION		BULKHEAD/SEA WALL	495	0	11/08			
CO#: G	CONS RD 004	CONSTRUCTION		ROADWAYS	5	0	10/08			
CO#: H	CONS RD 004	CONSTRUCTION		ROADWAYS	200	0	10/08			
CO#: A	CONS RD 008	CONSTRUCTION		ROADWAYS	370-	0	09/08			
CO#: C	CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	08/08			
850 HWK701W	MANHATTAN AVENUE (X755 51)							DEVSCOPE	05/98	08/98
	CTGY RD 022	CONTINGENCY		ROADWAYS	1,500	0	07/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A4 IFSP SU 026	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	369	0	06/09		
	IFDS DS 601 IFA DESIGN			DESIGN	369	0	06/09		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
 AVAILABLE BALANCE AS OF: 02/28/09 \$712,000.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$202,866.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$853,494.77 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	631	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE							DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,128	0	06/14		
	CONS RD 007 CONSTRUCTION			ROADWAYS	11,280	0	06/14		
CO#: AA IFDS DS 017	IFA DESIGN			DESIGN	700	0	06/09		
CO#: AA IFSP SU 018	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	643	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 02/28/09 \$2,106,001.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,693,742.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,408,408.82 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CO#:	DD IFDS DS 026	IFA DESIGN	DESIGN	25	0	11/08		
CO#:	EE IFDS DS 026	IFA DESIGN	DESIGN	150	0	12/08		
CO#:	AA IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/08		
CO#:	BB IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08		
CO#:	DD IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/08		
CO#:	D1 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/09		
CO#:	D2 IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY													
AVAILABLE BALANCE AS OF: 02/28/09		\$11,067,999.57		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$183,004.61		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,465,101.82		(CITY)						\$.00		(NON-CITY)					
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* (C) *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
EXECUTIVE (C)*		27,944 *		17,089 *						32,625 *		17,089 *					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

		FY 2009												FY 09
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	258 *	*	*	*	258
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	258 *	258
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00	09/00
CO#: C	DSGN FD 001	DESIGN	258	0	03/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	3,500	0	06/10			
	CONS RD 005	CONSTRUCTION ROADWAYS	5,830	0	06/10			
	CTGY 010	CONTINGENCY	2,000	0	07/08			
	CONS RD 030	CONSTRUCTION ROADWAYS	490	0	06/10			
CO#: BB	IFDS DS 032	IFA DESIGN	564	0	06/09			
	CONS RD 034	CONSTRUCTION ROADWAYS	2,309	0	06/10			
	CONS RD 036	CONSTRUCTION ROADWAYS	20,496	0	06/10			
	IFSP SU 037	IFA CONSTRUCTION SUPERVIS	565	0	06/09			
	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	740	0	06/12			
	CONS RD 015	CONSTRUCTION ROADWAYS	257	0	06/12			
	CONS RD 020	CONSTRUCTION ROADWAYS	16,092	0	06/12			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/09				\$6,769,254.91		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,501,701.51		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$9,131,214.24		(CITY)						\$.00		(NON-CITY)	
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (C)*														1,021 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	441 *	*	*	*	*	48 *	124 *	110 *	*	*	723
FORCST(C)*	*	*	*	*	441 *	*	*	*	*	48 *	124 *	110 *	*	*	723
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE											DEVSCOPE	08/03 11/03
	DSGN TD 002 DESIGN			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	04/09					
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE											DEVSCOPE	05/05 08/05
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		110	0	05/09					
	CO#: AA IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	11/08					
	CO#: AB IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	02/09					
	CO#: AC IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		90	0	03/09					
	CO#: AD IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	04/09					
850 HWQ724W	BROOKVILLE BLVD II QUEENS											DEVSCOPE	04/04 07/04
	CO#: A CONS RD 007 CONSTRUCTION			ROADWAYS		441	0	10/08					
	CO#: C CONS RD 007 CONSTRUCTION			ROADWAYS		48	0	03/09					
	CO#: BB IFSP SU 029 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	11/08					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/09		\$7,779,722.35	(CITY)								\$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:		\$3,096,271.63	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$16,231,841.12	(CITY)								\$549,170.92	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	17 *	*	*	*	*	*	*	*	111 *	*	*	*	128
FORCST(C)*	*	17 *	*	*	*	*	*	*	*	111 *	*	*	*	128
ACTUAL(C)*	*	16 *	*	*	*	*	*	*	*	*	*	*	*	16
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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET									DEVSCOPE 05/05 08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,400	0	06/14		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,000	0	06/14		
CO#: A1	IFDS FD 601 IFA DESIGN				FINAL DESIGN	100	0	06/09		
CO#: A2	IFDS FD 601 IFA DESIGN				FINAL DESIGN	50	0	12/08		
CO#: A3	IFDS FD 601 IFA DESIGN				FINAL DESIGN	150	0	02/09		
CO#: A4	IFDS FD 601 IFA DESIGN				FINAL DESIGN	80	0	02/09		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET									DEVSCOPE 05/02 08/02
CO#: A	CONS RD 004 CONSTRUCTION				ROADWAYS	17	0	08/08		
CO#: B	CONS RD 004 CONSTRUCTION				ROADWAYS	111	0	04/09		
CO#: A2	IFDS DS 020 IFA DESIGN				DESIGN	40	0	04/09		
CO#: A1	IFSP SU 023 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	283	0	06/09		
CO#: A3	IFSP SU 023 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	115	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$669,049.18 (CITY) \$104,425.00 (NON-CITY)																			
CONTRACT LIABILITY: \$971,932.97 (CITY) \$1,973,181.81 (NON-CITY)																			
ITD EXPENDITURES: \$16,209,005.25 (CITY) \$759,393.19 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		4,991	*	2,221	*		*		*	(C)*			*	2,221	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE			698														DEVSCOPE	05/02	08/02
CO#: A	CONSP SU 004 CONSTRUCTION SUPERVISION		698										240		320		0	05/09		
CTGY	023 CONTINGENCY		697														0	06/09		
CONS	024 CONSTRUCTION																0	07/09		
CTGY	025 CONTINGENCY																0	06/11		
IFDS	604 IFA DESIGN																0	07/09		
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS																0	06/09		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS																0	11/08		
																	0	04/09		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)																	DEVSCOPE	07/99	09/99
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION																0	09/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-738		FMS #: 841 32F		RECONSTRUCTION OF WEST HOUSTON STREET															
AVAILABLE BALANCE AS OF: 02/28/09				\$4,200,128.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$712,094.10 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,984,061.60 (CITY)								\$200,000.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET														DEVSCOPE 07/00 09/00
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		191	27	229	193				1,400			1,676		3,716
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		191	127	229	93				1,400					2,040
CO#: A	CONS RD 009 CONSTRUCTION		191	193		27									410
CO#: D	CONS RD 009 CONSTRUCTION														
CO#: H	CONS RD 009 CONSTRUCTION														
CO#: I	CONS RD 009 CONSTRUCTION														
CO#: J	CONS RD 009 CONSTRUCTION														
CO#: K	CONS RD 009 CONSTRUCTION														
CO#: A	CONS RD 016 CONSTRUCTION														
CO#: A8	IFSP SU 026 IFA CONSTRUCTION SUPERVIS														
CO#: BB	IFSP SU 026 IFA CONSTRUCTION SUPERVIS														
CO#: B1	IFSP SU 026 IFA CONSTRUCTION SUPERVIS														
CO#: B2	IFSP SU 026 IFA CONSTRUCTION SUPERVIS														

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 02/28/09				\$56,678.61 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$107,150.39 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				1,047	*					(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W	EMPIRE BOULEVARD												
IFSP	013 IFA CONSTRUCTION SUPERVIS							1,051	0	07/10			
IFDS	014 IFA DESIGN							53	0	07/08			
IFDS	015 IFA DESIGN							53	0	07/09			

BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09				\$3,942,901.10 (CITY)					\$53,680,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$2,385,333.95 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,699,610.95 (CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		3,732	*		*					(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	12,313	*		*		*		*	

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	842	*	*	*	*	*	*	159	*
FORCST(C)*	*	*	842	*	*	*	*	*	*	*	*	*	159	*
ACTUAL(C)*	*	*	841	*	*	*	*	*	*	*	*	*		841
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,065	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,065	*
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#: A	DSGN TD 001 DESIGN							TOTAL DESIGN	842	0	12/08		
	CONS 002 CONSTRUCTION								0	8,682	06/09		
	CONS RD 005 CONSTRUCTION							ROADWAYS	159	0	06/09		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS							IN-HOUSE SUPERVISION OF C	758	0	06/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	0	1,383	06/09		
CO#: AA	IFDS FD 601 IFA DESIGN							FINAL DESIGN	758	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
850 HWM780	RECON OF CHATHAM SQ-BOWERY TO BAYARD ST								
	CTGY RD 019 CONTINGENCY		ROADWAYS	4,000	30,000	07/08			

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 02/28/09 \$89,550.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	82		1,725					
APPROPRIATIONS (N)*								

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

MGN PROJECT				CITY	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 013 IFA DESIGN			86	0	06/09			
	IFDS 014 IFA DESIGN			86	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/09 \$2,437,005.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,218,536.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,675,518.06 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	833	1,053		64	(C)*	1,053		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE 07/00 09/00
CO#: AA IFDS DS 604	IFA DESIGN	DESIGN	85	0	06/09	
CO#: A1 IFDS DS 604	IFA DESIGN	DESIGN	50	0	12/08	
CO#: AA IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/09	
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE 01/05 04/05
CO#: A9 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/08	
CO#: BB IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	12/08	
CO#: BD IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/09	
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE 02/09 05/09
DSGN FD 001	DESIGN	FINAL DESIGN	155	0	07/10	
CONS RD 002	CONSTRUCTION	ROADWAYS	743	0	06/11	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/11	
CTGY 600	CONTINGENCY		3,000	0	07/09	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	78	0	07/08	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/08	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
CONS RD 001	CONSTRUCTION	ROADWAYS	317	0	06/14	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	32	0	07/12	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/12	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,160,595.36 (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
EXECUTIVE (C)*	1,286							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			
	IFDS FD 016 IFA DESIGN	200	0	06/09			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$3,811,708.88 (CITY) \$4,911,000.00 (NON-CITY)

CONTRACT LIABILITY: \$11,170.65 (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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
	CONS 003 CONSTRUCTION	0	4,000	06/09			
	CONS RD 016 CONSTRUCTION	0	911	06/09			
	CONS RD 017 CONSTRUCTION	3,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$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	*	
EXECUTIVE (C)*								2,786	*	(C)*									4,652	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A		RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE 05/06	08/06	
	IFSP	005 IFA CONSTRUCTION SUPERVIS	2,065	0	07/10			
	CONS RD	007 CONSTRUCTION ROADWAYS	20,645	0	06/15			
	DSGN TD	010 DESIGN TOTAL DESIGN	4,652	0	06/13			
	IFDS	012 IFA DESIGN	135	0	06/10			
841 HWX844B		RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	797	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-855		FMS #: 841 33L		RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,227,999.70		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$85,640.30		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		1,116	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 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		
	IFSP 014 IFA CONSTRUCTION SUPERVIS								558	0	06/09		

BUDGET LINE: HW-869		FMS #: 841 33P		STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON															
AVAILABLE BALANCE AS OF: 02/28/09		\$484,000.25		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$125,751.75		(CITY)					\$0.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*	396	*		*		(C)*	*		*		440	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWX869	RECONST OF QUINCY AVE AREA												DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION							ROADWAYS	4,394	0	06/14		
	DSGN 011 DESIGN								440	0	06/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS								440	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09				\$136,562.99		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$367,452.73		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,039,042.28		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		2,457	*	9,420	*		*		*	(C)*			*	9,420	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		30	*	2,734	*		*		*	(N)*		30	*	2,734	*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																		
	CNSP SU 003 CONSTRUCTION SUPERVISION													749	0	06/11		05/04	08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS													32	0	06/10			
	CONS RD 006 CONSTRUCTION													7,485	2,250	06/11			
	CONS TR 014 CONSTRUCTION													1,186	0	06/11			
	CTGY 015 CONTINGENCY													750	0	06/10			
	CONS RD 024 CONSTRUCTION													0	364	06/11			
CO#: A8	IFDS DS 025 IFA DESIGN													1,000	0	06/09			
CO#: AA	IFSP SU 026 IFA CONSTRUCTION SUPERVIS													312	0	06/09			
	CONS RD 027 CONSTRUCTION													0	120	06/11			
	DSGN PD 028 DESIGN													0	30	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$3,093,037.49 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,219.08 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$537,313.43 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN	1,200	0	06/10		
	DSGN PD 002 DESIGN	1,200	0	06/10		
	CONS RD 007 CONSTRUCTION	12,600	0	06/14		
	CONS RD 012 CONSTRUCTION	900	0	06/14		
CO#: BB IFDS	13 IFA DESIGN	25	0	11/08		
CO#: BC IFDS	13 IFA DESIGN	25	0	02/09		

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN

AVAILABLE BALANCE AS OF: 02/28/09 \$4,606,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
IFSP	010 IFA CONSTRUCTION SUPERVIS	1,849	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
IFDS	012 IFA DESIGN	30	0	06/09		
IFDS	013 IFA DESIGN	70	0	06/09		
IFDS	014 IFA DESIGN	5	0	06/11		
IFSP	015 IFA CONSTRUCTION SUPERVIS	995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA					
IFSP	008 IFA CONSTRUCTION SUPERVIS	912	0	06/11		
IFDS	009 IFA DESIGN	92	0	06/10		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$1,326,348.73 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$84,831.27 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*
EXECUTIVE (C)*		6,815				674	6,844			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/11	
CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/11	
DSGN PD 011	DESIGN	PRELIMINARY DESIGN	337	0	06/10	
DSGN FD 012	DESIGN	FINAL DESIGN	337	0	06/10	
IFSP	013 IFA CONSTRUCTION SUPERVIS		623	0	06/10	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$23,549.62 (CITY)				\$76,829,305.27 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$43,537,499.45 (NON-CITY)											
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$47,372,895.10 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		26,971	*	3	*	3	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
850 HD-161C		GATEWAY ESTATE - PHASE C																		
		CONS GE 007 CONSTRUCTION						GENERAL			0		3	06/10				DEVSCOPE	03/07	05/07
850 HD-161D		GATEWAY ESTATE - PHASE D						GENERAL			0		3	06/12				DEVSCOPE	04/07	06/07
850 HWCSCH2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE						ROADWAYS			0		402	08/08				DEVSCOPE	04/07	07/07
850 HWK1153		DOWNTOWN BROOKLYN REHABILITATION						ROADWAYS			0		20	08/08				DEVSCOPE	12/03	02/04
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II						ROADWAYS			0		22	06/10				DEVSCOPE	02/08	05/08
850 HWK700A		COLUMBIA STREET						ROADWAYS			0		12	01/09				DEVSCOPE	05/03	08/03
		CO#: A CONS RD 019 CONSTRUCTION						ROADWAYS			0		16	03/09						
		CO#: B CONS RD 019 CONSTRUCTION						ROADWAYS			0		16	03/09						
850 HWMP2030		CHATHAM SQUARE						ROADWAYS			0		14,108	06/09				DEVSCOPE	04/07	07/07
		CONS RD 011 CONSTRUCTION						ROADWAYS			0		2,936	06/09						
		CONS RD 012 CONSTRUCTION						ROADWAYS			0		36	06/09						
		CONS RD 013 CONSTRUCTION						ROADWAYS			0		36	06/09						
		CNSP SU 015 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF			0		1,961	06/09						
		CNSP SU 016 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF			0		409	06/09						
		CNSP SU 017 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF			0		5	06/09						
		CONS RD 020 CONSTRUCTION						ROADWAYS			0		220	06/09						
		CONS RD 021 CONSTRUCTION						ROADWAYS			0		46	06/09						
		CONS RD 022 CONSTRUCTION						ROADWAYS			0		1	06/09						
850 HMMWTC6A		RECONSTRUCTION OF BROADWAY, ETC						ROADWAYS			0		86	06/10				DEVSCOPE	04/07	06/07
		CONS RD 011 CONSTRUCTION						ROADWAYS			0		400	06/10						
		CONS RD 016 CONSTRUCTION						ROADWAYS			0		9,168	06/10						
		CONS RD 017 CONSTRUCTION						ROADWAYS			0		115	06/10						
		CONS RD 018 CONSTRUCTION						ROADWAYS			0		115	06/10						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/10		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	9,173	06/09		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	5,139	06/09		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	21	06/09		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	150	06/09		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	83	06/09		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	1	06/09		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
	CTGY RD 044 CONTINGENCY	ROADWAYS	0	10,000	07/08		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	897	10/08		
CO#: A	CONS RD 019 CONSTRUCTION	ROADWAYS	0	231	10/08		
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS	0	16	10/08		
CO#: B	CONS RD 020 CONSTRUCTION	ROADWAYS	0	163	01/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	936	09/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	191	09/08		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	09/08		
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	0	942	03/09		
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	187	03/09		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	85	09/08		
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	18	09/08		
	CONS RD 024 CONSTRUCTION	ROADWAYS	0	1	09/08		
	CTGY RD 025 CONTINGENCY	ROADWAYS	0	10,000	07/08		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,334	12/08		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	24	12/08		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	10,038	12/08		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1,092	12/08		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	146	12/08		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	12/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	267	12/08		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	29	12/08		
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	1	12/08		
	CTGY RD 026 CONTINGENCY	ROADWAYS	0	30,000	07/08		
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	975	06/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	5,413	06/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	223	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	23	06/09			
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	192	06/09			
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	8	06/09			
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1	06/09			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	06/09			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	06/09			
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: B CONS RD 010 CONSTRUCTION	ROADWAYS	0	95	11/08	DEVSCOPE	05/02	08/02
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14			
850 HWXP093A	RECON OF PRATT AVE CONS RD 026 CONSTRUCTION CONS RD 027 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	6 6	06/10 06/10	DEVSCOPE	07/03	09/03
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/10	DEVSCOPE	03/08	05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 033 CONSTRUCTION	ROADWAYS	0	27	06/10	DEVSCOPE	07/00	09/00
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS RD 018 CONSTRUCTION CO#: B CONS RD 018 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	6 6	10/08 03/09	DEVSCOPE	08/04	10/04

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09				\$197,999.60		(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	*
EXECUTIVE (C)*		10	*	196	*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWK966	BAY 14TH STREET																		DEVSCOPE 05/05 08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION									196		0	06/19						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS									188		0	06/09						
	CONS RD 008 CONSTRUCTION									1,951		0	06/19						
	DSGN PD 011 DESIGN									196		0	06/18						
	IFSP 013 IFA CONSTRUCTION SUPERVIS									196		0	06/11						
	IFDS 014 IFA DESIGN									10		0	06/09						
	IFDS 015 IFA DESIGN									10		0	06/10						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09				\$1,748,388.14		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$447,877.42		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$22,653,406.52		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		465	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)			658						909							DEVSCOPE	07/01	09/01
CO#: F	CONS RD 007 CONSTRUCTION									909				500	0	09/08			
CO#: BB	IFDS DS 025 IFA DESIGN						158			909				152	0	06/09			
CO#: BB	IFSP SU 026 IFA CONSTRUCTION SUPERVIS						146							152	0	06/09			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)																DEVSCOPE	08/04	10/04
CO#: A	CONS RD 003 CONSTRUCTION									909				909	0	03/09			
	CTGY 009 CONTINGENCY									1,000					0	06/10			
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION									158					0	09/08			
CO#: A9	IFSP SU 605 IFA CONSTRUCTION SUPERVIS									240					0	11/08			
CO#: BB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS									115					0	02/09			
CO#: B1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS									80					0	02/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/09		\$14,829.85	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)									\$5.00	(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
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK971	RECONSTRUCTION OF 20TH AVENUE												
	IFDS 013 IFA DESIGN					9	0	06/09					
	IFSP 014 IFA CONSTRUCTION SUPERVIS					171	0	06/15					

BUDGET LINE: HW-973	FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/09		\$1,323,999.85	(CITY)									\$4,480,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$667,214.43	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$4,583,018.27	(CITY)									\$5.00	(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
EXECUTIVE (C)*	287	*	*	*					(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	42	*	*	423	*	833	*	728	*	2,026
FORCST(C)*	*	*	*	42	*	*	423	*	833	*	728	*	2,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK973	RECONSTRUCTION OF FULTON STREET											DEVSCOPE 05/04 08/04	
CO#: A	CONS RD 006 CONSTRUCTION				ROADWAYS	42	0	10/08					
CO#: D	CONS RD 006 CONSTRUCTION				ROADWAYS	100	0	01/09					
CO#: E	CONS RD 006 CONSTRUCTION				ROADWAYS	149	0	01/09					
CO#: G	CONS RD 006 CONSTRUCTION				ROADWAYS	29	0	03/09					
CO#: H	CONS RD 006 CONSTRUCTION				ROADWAYS	17	0	03/09					
CO#: I	CONS RD 006 CONSTRUCTION				ROADWAYS	787	0	03/09					
CO#: J	CONS RD 006 CONSTRUCTION				ROADWAYS	728	0	05/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP 013	CONSTRUCTION SUPERVISION			147	0	01/09		
	CTGY 017	CONTINGENCY			1,500	0	07/08		
CO#: AA	IFDS DS 022	IFA DESIGN	DESIGN		25	0	11/08		
CO#: A	CONS RD 023	CONSTRUCTION	ROADWAYS		27	0	01/09		
CO#: BB	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/08		
CO#: B1	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	02/09		
CO#: B2	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	04/09		

BUDGET LINE: HW-983	FMS #: 841 35N	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS							
AVAILABLE BALANCE AS OF: 02/28/09		\$987,218.93	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$462,196.85	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,360,477.22	(CITY)				\$.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*									
APPROPRIATIONS									
(N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE							DEVSCOPE	05/03 08/03
	CTGY 015	CONTINGENCY			1,000	0	07/08		
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09		
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,924,544.76		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$400,522.79		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,840,295.73		(CITY)				\$0.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	6,561	*	(C)*		*		*		*		8,852	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE									
IFSP	009 IFA CONSTRUCTION SUPERVIS					510	0	06/11		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION									DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION				ROADWAYS	2,554	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	278	0	06/13		
CO#: AD	IFDS DS 020 IFA DESIGN				DESIGN	74	0	06/09		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/09		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD									DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	5,470	0	06/13		
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	550	0	06/13		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE									DEVSCOPE 05/03 08/03
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	361	0	06/14		
	CONS RD 003 CONSTRUCTION				ROADWAYS	3,970	0	06/14		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$27,236,937.16 (CITY) \$44,127,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$25,891,558.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,977,747.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		10,133		1,800		457				(C)*		9,739		1,800		457			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		41,651		7,880						(N)*		49,778		7,880					

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		* 17,194	* 468	* 878	* 1,253	* 474	*	* 474	*	*	*	* 225	* 934	* 21,426
FORCST(C)*		*	* 17,591	* 2,202	* 66	*	* 474	*	*	*	*	* 225	* 934	* 21,492
ACTUAL(C)*		*	* 18,466	* 1,323	*	*	*	*	*	*	*	*	*	* 19,789
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWCWWBIKE	BIKE NETWORK EXPANSION																		
CONS	001 CONSTRUCTION					400				0		06/11							
CONS	004 CONSTRUCTION					400				0		06/12							
841 HWCWW2011	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT																		
CONS	001 CONSTRUCTION					1,400				0		06/11							
CONS	002 CONSTRUCTION					0				7,880		06/11							
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3																		
DSGN	PD 002 DESIGN					38				0		06/09							
841 HWC988I	WEBSTER AVE - 233RD STREET																		
DSGN	003 DESIGN					57				0		06/12							
IFSP	004 IFA CONSTRUCTION SUPERVIS					170				0		07/08							
CONS	005 CONSTRUCTION					1,700				0		06/15							
841 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT																		
DSGN	001 DESIGN					767				0		06/09							
CONS	002 CONSTRUCTION					2,404				587		06/10							
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE																		
CO#: D	CONS RD 002 CONSTRUCTION					ROADWAYS		1,253		0		11/08							
CO#: E	CONS RD 002 CONSTRUCTION					ROADWAYS		878		0		10/08							
CO#: F	CONS RD 002 CONSTRUCTION					ROADWAYS		66		0		09/08							
CO#: G	CONS RD 002 CONSTRUCTION					ROADWAYS		71		0		09/08							
CO#: H	CONS RD 002 CONSTRUCTION					ROADWAYS		331		0		09/08							
CO#: I	CONS RD 002 CONSTRUCTION					ROADWAYS		338		0		01/09							
CO#: J	CONS RD 002 CONSTRUCTION					ROADWAYS		59		0		06/09							
CO#: K	CONS RD 002 CONSTRUCTION					ROADWAYS		25		0		06/09							
CO#: L	CONS RD 002 CONSTRUCTION					ROADWAYS		45		0		06/09							
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		225		0		05/09							
CO#: A	CONS RD 007 CONSTRUCTION					ROADWAYS		136		0		01/09							
	CTGY 008 CONTINGENCY							10,000		0		06/09							
	CTGY 009 CONTINGENCY							0		13,000		06/09							
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		1,000		0		11/08							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE			DEVSCOPE	04/07 07/07
CONS RD 002	CONSTRUCTION ROADWAYS	13,862	0	08/08	
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,234	0	08/08	
CTGY 009	CONTINGENCY	4,000	20,000	06/09	
CONS RD 010	CONSTRUCTION ROADWAYS	98	0	08/08	
CO#: 4 IFDS FD 601	IFA DESIGN FINAL DESIGN	32	0	06/09	
CO#: 6 IFDS FD 601	IFA DESIGN FINAL DESIGN	32	0	06/09	
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
DSGN TD 001	DESIGN TOTAL DESIGN	0	210	07/09	
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	210	06/10	
CONS RD 003	CONSTRUCTION ROADWAYS	0	980	06/10	
IFDS FD 601	IFA DESIGN FINAL DESIGN	210	0	07/09	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	07/09	
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CONS RD 001	CONSTRUCTION ROADWAYS	0	1,618	06/10	
CONS RD 002	CONSTRUCTION ROADWAYS	0	2,400	06/10	
DSGN TD 003	DESIGN TOTAL DESIGN	0	346	07/09	
DSGN TD 004	DESIGN TOTAL DESIGN	0	515	07/09	
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	346	06/10	
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	515	06/10	
CTGY 008	CONTINGENCY	3,000	3,000	07/09	
IFDS FD 601	IFA DESIGN FINAL DESIGN	844	0	07/09	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	844	0	07/09	
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
CONS RD 001	CONSTRUCTION ROADWAYS	0	2,028	06/10	
CONS RD 002	CONSTRUCTION ROADWAYS	0	2,311	06/10	
DSGN TD 003	DESIGN TOTAL DESIGN	0	930	07/09	
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	931	06/10	
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				
CONS RD 001	CONSTRUCTION ROADWAYS	0	1,645	06/10	
CONS RD 002	CONSTRUCTION ROADWAYS	0	1,645	06/10	
DSGN TD 003	DESIGN TOTAL DESIGN	0	705	07/09	
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	705	06/10	
IFDS FD 601	IFA DESIGN FINAL DESIGN	329	0	07/09	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	329	0	07/09	
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
DSGN TD 001	DESIGN TOTAL DESIGN	0	1,162	07/09	
CONS RD 002	CONSTRUCTION ROADWAYS	0	2,709	06/10	
CONS RD 003	CONSTRUCTION ROADWAYS	0	2,709	06/10	
CO#: CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,161	06/10	
IFDS FD 601	IFA DESIGN FINAL DESIGN	542	0	07/09	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	542	0	07/09	
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				
DSGN TD 001	DESIGN TOTAL DESIGN	0	1,029	07/09	
CONS RD 002	CONSTRUCTION ROADWAYS	0	4,803	06/10	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,029	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	480	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/09		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	947	07/09		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	4,419	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	947	06/10		
	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	865	07/09		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	4,036	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	865	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	404	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	07/09		
850 HWCWW09P	CPM WHEN AND WHERE CONTRACT PlanNYC						
	CONS 001 CONSTRUCTION		950	0	06/14		
	CONS 002 CONSTRUCTION		2,240	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	09/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	09/08		
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						
	CONS 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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	96	0	11/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	11/08		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE 01/05 04/05	
CO#: BB	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	11/08		
CO#: CC	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/08		
CO#: C1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/09		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE 03/08 05/08	
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	895	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
CO#: A6	IFDS 010 IFA DESIGN		50	0	11/08		
	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/10		
	CTGY 016 CONTINGENCY		1,000	0	06/09		
	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	06/10		
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/10		
	CTGY GE 006 CONTINGENCY	GENERAL	500	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-994 FMS #: 841 37X BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.

AVAILABLE BALANCE AS OF: 02/28/09 \$5,630.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,808.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$929,275.46 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	544							
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ994	RECONS OF BAISLEY BLVD						
CO#: EE IFSP SU 030	IFA CONSTRUCTION SUPERVIS	200	0	11/08			
CO#: AA IFDS DS 601	IFA DESIGN	50	0	06/09			

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,422,353.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$219,830.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,869,921.80 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	30	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	30	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
CO#: A5 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	500	0	06/09			DEVSCOPE 05/03 08/03
CO#: A CONS RD 006	CONSTRUCTION ROADWAYS	30	0	10/08			
CO#: AC IFDS DS 016	IFA DESIGN	25	0	11/09			
CO#: AD IFDS DS 016	IFA DESIGN	150	0	12/08			
CO#: AE IFDS DS 016	IFA DESIGN	25	0	02/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	50	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,335,000.57		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$13,446.52		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,515,713.91		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		665	*		*	307	*		*		(C)*	*		*		307	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE									DEVSCOPE 05/03 08/03
	DSGN 001 DESIGN					307	0	06/12		
	CONS RD 002 CONSTRUCTION				ROADWAYS	3,063	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	307	0	06/14		
	CTGY 007 CONTINGENCY					2,000	0	07/09		

BUDGET LINE: HW-1129		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.															
AVAILABLE BALANCE AS OF: 02/28/09		\$177,000.94		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$559,977.06		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$955,872.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*	687	*		*		*		(C)*	*		864	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE									DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	660	0	06/11		
	CONS RD 007 CONSTRUCTION				ROADWAYS	10	0	06/11		
	CONS RD 017 CONSTRUCTION				ROADWAYS	100	0	06/11		
CO#: BB IFDS DS 025	IFA DESIGN				DESIGN	200	0	11/08		
CO#: CC IFDS DS 025	IFA DESIGN				DESIGN	100	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AA IFDS SU 025	IFA DESIGN	50	0	11/08		
CO#: BB IFSP SU 028	IFA CONSTRUCTION SUPERVIS	100	0	12/08		
CONS RD 029	CONSTRUCTION	94	0	06/11		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$1,985,000.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$981,989.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,695,436.68 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132A	SOUTH BEACH AREA PHASE I					
CO#: BB IFDS DS 013	IFA DESIGN	25	0	06/09		
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE 07/00 10/00
CNSP SU 001	CONSTRUCTION SUPERVISION	912	0	06/15		
CONS RD 003	CONSTRUCTION	11,000	0	06/15		
CTGY RD 007	CONTINGENCY	2,000	0	07/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 02/28/09 \$12,937,000.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$330,143.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$625,582.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*								7,001	*	(C)*		964	*		*		*	10,225	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE																DEVSCOPE 05/04	08/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION													975	0	06/13			
	CONS RD 005 CONSTRUCTION													9,250	0	06/13			
	DSGN FD 010 DESIGN													964	0	06/10			
	CTGY 011 CONTINGENCY													2,000	0	07/08			
CO#: A1	IFDS 019 IFA DESIGN													25	0	06/09			
CO#: A2	IFDS 019 IFA DESIGN													50	0	02/09			
CO#: 1	IFDS 600 IFA DESIGN													174	0	06/09			
CO#: AA	IFDS SU 600 IFA DESIGN													3	0	11/08			
	SUPERVISION OF CONSULTANT																		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE																DEVSCOPE 03/09	06/09	
	CONS RS 001 CONSTRUCTION													9,250	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION													975	0	06/14			
	CTGY RD 600 CONTINGENCY													1,000	0	06/10			
	IFDS FD 601 IFA DESIGN													925	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													925	0	07/09			
	IN-HOUSE SUPERVISION OF C																		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV																		
	CONS RD 001 CONSTRUCTION													9,250	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION													975	0	06/17			
	CTGY RD 600 CONTINGENCY													1,000	0	06/11			
	IFDS FD 601 IFA DESIGN													925	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS													925	0	06/11			
	IN-HOUSE SUPERVISION OF C																		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST																		
	CONS RD 001 CONSTRUCTION													9,250	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION													975	0	06/17			
	CTGY RD 007 CONTINGENCY													1,000	0	06/12			
	IFDS FD 008 IFA DESIGN													925	0	06/12			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS													925	0	06/12			
	IN-HOUSE SUPERVISION OF C																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$264,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,483.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,241.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				10,814				
APPROPRIATIONS (N)*								
								11,078

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	
CO#: CD	IFDS DS 017 IFA DESIGN	DESIGN	50	0	02/09	

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,500,186.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,842.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,408,910.48 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	130	*	*	39	*	*	27	196
FORCST(C)*	*	*	*	*	*	*	130	*	*	39	*	*	27	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
CO#: A	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	3	0	01/09	
CO#: B	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	4	0	01/09	
CO#: C	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	60	0	01/09	
CO#: D	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	63	0	01/09	
CO#: E	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	39	0	04/09	
CO#: F	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	27	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/09 \$7,814,718.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,574,404.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$422,876.63 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	30				(C)* 4,786			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	4,398	*	*	*	*	*	*	*	*	*	369	*	4,767
FORCST(C)*	*		4,398	*	*	*	*	*	*	*	369	*	*	4,767
ACTUAL(C)*	*		4,397	*	*	*	*	*	*	*		*	*	4,397
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION								DEVSCOPE	12/03 02/04
	CONS RD 006 CONSTRUCTION			ROADWAYS		621	0	08/08		
	CTGY RD 009 CONTINGENCY			ROADWAYS		2,000	0	07/09		
	DSGN FD 010 DESIGN			FINAL DESIGN		369	0	05/09		
	CONS RD 011 CONSTRUCTION			ROADWAYS		3,777	0	08/08		
CO#: A5	IFDS FD 013 IFA DESIGN			FINAL DESIGN		40	0	04/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/09		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II								DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION			ROADWAYS		4,786	0	06/10		
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	06/09		
CO#: AA	IFDS DS 602 IFA DESIGN			DESIGN		300	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$164,500.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,007.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,869,131.48 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,392							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	15	*	*	*	54	*	*	*	*	57	*	*	126
FORCST(C)*	*	*	*	153	54	*	*	*	*	57	*	*	264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	11/08		
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	57	0	04/09		
CO#: R CONS RD 004 CONSTRUCTION	15	0	07/08		
CTGY RD 007 CONTINGENCY	1,500	0	07/09		

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,555,428.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,701.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,041,865.26 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
FORCST(C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
ACTUAL(C)*	*	29	*	280	*	*	*	*	*	*	*	*	309
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE 01/04 04/04
CO#: I CONS RD 005 CONSTRUCTION	280	0	10/08		
CO#: K CONS RD 005 CONSTRUCTION	29	0	08/08		
CTGY RD 019 CONTINGENCY	1,500	0	07/08		
CO#: AB IFSP SU 029 IFA CONSTRUCTION SUPERVIS	131	0	06/09		
CO#: AA IFDS DS 030 IFA DESIGN	131	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,821,000.00 (CITY) \$7,400,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		496	*		*		*		(C)*		2,317	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
(N)*		*	*	*	*	*	*	*	(N)*		400	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWM1159	REHABILITATION OF PECK SLIP													DEVSCOPE	05/01	08/01
	CONS PR 004	CONSTRUCTION			SPRINKLER SYSTEMS				1,801	0	06/10					
	CTGY RD 012	CONTINGENCY			ROADWAYS				3,000	0	07/09					
	CONS RD 013	CONSTRUCTION			ROADWAYS				0	400	06/10					
	CNSP SU 018	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				516	0	06/10					

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,980,000.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,327.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$142,754.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*	880	(C)*		1,000	*		*		*		4,860	
APPROPRIATIONS									COMMITMENT PLAN										
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE													DEVSCOPE	07/03	09/03
	CONS RD 002	CONSTRUCTION			ROADWAYS				4,399	0	06/13					
	CNSP SU 005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				461	0	06/13					
	DSGN SY 007	DESIGN			STUDY (PRE-PRELIMINARY DE				1,000	0	06/10					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,171,353.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,490,533.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ1161		REHAB OF 99TH AND 100TH AVENUES CONS RD 022 CONSTRUCTION	96	0	05/09	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$979,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1162		RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
	IFDS	008 IFA DESIGN	89	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$8,794,441.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$806,321.48 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,389,455.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*				8,957	*					(C)*				12,444	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*	12,350	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE													DEVSCOPE 05/05 08/05
	CONS RD 003 CONSTRUCTION					ROADWAYS				11,146	12,350	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				730	0	06/11		
	CTGY 009 CONTINGENCY									5,000	0	07/09		
CO#: AA IFDS DS 012	IFA DESIGN					DESIGN				136	0	06/09		
CO#: A4 IFDS DS 012	IFA DESIGN					DESIGN				35	0	03/09		
	CONS RD 013 CONSTRUCTION					ROADWAYS				568	0	06/11		
CO#: AA IFSP SU 605	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				136	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,631,923.86 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$2,742,424.21 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$11,290,259.62 (CITY) \$9,195,684.06 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	352 *	102 *	1,199 *	76 *	2,093 *				20 *	77 *		295 *	4,214
FORCST(C)*	*	*	*	29 *	2,079 *	102 *	14 *	47 *	20 *	77 *		1,494 *	3,862
ACTUAL(C)*	*	*	*	*	*	617 *	*	45 *	*	*	*	*	662
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE									DEVSCOPE 05/07 08/07
IFDS	600 IFA DESIGN					500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/09		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE									DEVSCOPE 05/03 08/03
CO#: E	DSGN TD 004 DESIGN					102	0	08/08		
CO#: N	CONS RD 005 CONSTRUCTION					52	0	07/08		
CO#: P	CONS RD 005 CONSTRUCTION					300	0	07/08		
CO#: V	CONS RD 005 CONSTRUCTION					4	0	10/08		
CO#: W	CONS RD 005 CONSTRUCTION					5	0	10/08		
CO#: X	CONS RD 005 CONSTRUCTION					490	0	11/08		
CO#: Y	CONS RD 005 CONSTRUCTION					47	0	10/08		
CO#: Z	CONS RD 005 CONSTRUCTION					4	0	10/08		
CO#: ZA	CONS RD 005 CONSTRUCTION					4	0	10/08		
CO#: ZB	CONS RD 005 CONSTRUCTION					1,581	0	11/08		
CO#: ZC	CONS RD 005 CONSTRUCTION					8	0	11/08		
CO#: ZD	CONS RD 005 CONSTRUCTION					12	0	10/08		
CO#: ZE	CONS RD 005 CONSTRUCTION					20	0	03/09		
CO#: ZH	CONS RD 005 CONSTRUCTION					14	0	04/09		
CO#: ZJ	CONS RD 005 CONSTRUCTION					50	0	04/09		
CO#: ZK	CONS RD 005 CONSTRUCTION					13	0	04/09		
CO#: ZL	CONS RD 005 CONSTRUCTION					14	0	11/08		
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION					1,199	0	09/08		
CO#: C	CNSP 010 CONSTRUCTION SUPERVISION					295	0	06/09		
CTGY	025 CONTINGENCY					2,000	0	07/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$3,164,000.00 (CITY) \$6,880,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS									
CTGY	008 CONTINGENCY					631	0	06/13		
IFSP	010 IFA CONSTRUCTION SUPERVIS					631	0	06/10		
IFDS	011 IFA DESIGN					64	0	06/09		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS									
DSGN FD	001 DESIGN				FINAL DESIGN	1,036	0	06/18		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$366,000.00 (CITY) \$68,937,846.15 (NON-CITY)
 CONTRACT LIABILITY: \$387,535.94 (CITY) \$20,532,627.54 (NON-CITY)
 ITD EXPENDITURES: \$1,068,464.06 (CITY) \$16,199,084.99 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,404				(C)* 1,072			
APPROPRIATIONS (N)*					(N)* 34,762	15,155		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	857	240	*	6,457	708	*	810	*	*	5,723	14,795
FORCST(N)*	*	*	785	312	*	5,420	1,058	687	810	*	*	5,723	14,795
ACTUAL(N)*	*	*	1,024	71	*	5,287	1,056	687	*	*	*	*	8,125

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8 WORLD TRADE CENTER AREA 8					
DSGN TD 001 DESIGN	0	156	06/10		
CONS RD 002 CONSTRUCTION	0	1,014	06/10		
CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/10		
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	433	06/09		
841 HMMWTC A9 WORLD TRADE CENTER AREA 9.					
CONS RD 001 CONSTRUCTION	1,072	23,593	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/10		
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	532	06/09		
841 HMMWTC A10 WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	0	27	06/10		
CONS RD 002 CONSTRUCTION	0	531	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/10		
841 HMMWTC 11 WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	0	6	06/10		
CONS RD 002 CONSTRUCTION	0	112	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/10		
850 HMMWTC A1A RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					DEVSCOPE 06/01 09/01
CO#: AA IFDS DS 014 IFA DESIGN	36	0	06/09		
850 HMMWTC A1B RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
IFDS DS 014 IFA DESIGN	50	0	06/09		
850 HMMWTC A4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE 12/02 03/03
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	0	687	01/09		
CO#: 1B CONS RD 011 CONSTRUCTION	0	21	01/09		
850 HMMWTC A6A RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07 06/07
CONS RD 003 CONSTRUCTION	0	3,365	06/10		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/10		
CONS RD 009 CONSTRUCTION	0	269	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	0	3,741	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	06/09			
	CONS RD 011 CONSTRUCTION	0	69	06/09			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RD 003 CONSTRUCTION	0	240	10/08			
CO#: B	CONS RD 003 CONSTRUCTION	0	43	03/09			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	0	767	03/09			
	CNSP SU 013 CONSTRUCTION SUPERVISION	0	785	09/08			
	CONS RD 021 CONSTRUCTION	0	72	09/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	0	4,416	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/11			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	0	1,979	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	566	06/10			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	0	4,944	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/11			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	0	4,416	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/10			
CO#: AA	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	50	79	12/08			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RD 001 CONSTRUCTION	0	5,420	12/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	864	12/08			
	CONS RD 019 CONSTRUCTION	0	173	12/08			
CO#: AA	IFDS FD 601 IFA DESIGN	306	0	06/09			
CO#: AE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	306	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/28/09 \$4,023,602.22 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,889,694.93 (CITY) \$2,654,001.13 (NON-CITY)
 ITD EXPENDITURES: \$604,200.77 (CITY) \$9,526,955.25 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					911			
APPROPRIATIONS (N)*					8,000			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	1,168	*	*	*	*	*	156	1,324
FORCST(C)*	*	*	*	*	*	*	*	1,168	*	*	*	*	156	1,324
ACTUAL(C)*	*	*	86	*	*	*	*	1,136	*	*	*	*	*	1,221
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136		GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03	04/04
CO#: A	CONS RD 011	CONSTRUCTION ROADWAYS	86	0	06/09			
	CONS RD 028	CONSTRUCTION ROADWAYS	0	1,000	06/09			
	CONS 033	CONSTRUCTION	70	0	06/09			
850 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	06/07
	CONS RD 001	CONSTRUCTION ROADWAYS	0	8,000	06/10			
	DSGN 002	DESIGN	1,168	0	01/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/10			
	CTGY 008	CONTINGENCY	2,732	0	06/09			
	IFDS FD 601	IFA DESIGN FINAL DESIGN	911	0	09/08			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	911	0	09/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$10,275,118.47 (CITY) \$700,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,654,943.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,318,826.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		2,908	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	6,195													
FORCST(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	6,195														
ACTUAL(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,828														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187	28th Avenue and Linden Place Area													DSGN	01/02	12/06	
CO#: A3 CONS	003 CONSTRUCTION											5,828	0	07/08			
DSGN	004 DESIGN											367	0	06/09			
CONS	008 CONSTRUCTION											2,908	0	07/09			

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/09 \$10,900,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,472,483.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$627,516.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,898	*		*		*		*	(C)*		12,798	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD													DEVSCOPE	03/08	06/08	
CONS RD DC1	CONSTRUCTION	ROADWAYS										10,000	0	06/10			
CONS TS DC2	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS										1,000	0	06/10			
CNSP SU DC3	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,000	0	06/10			
CONS WA 004	CONSTRUCTION	SIDEWALKS										400	0	06/10			
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS										300	0	06/10			
CONS RD 007	CONSTRUCTION	ROADWAYS										98	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/28/09			\$24,225,626.17	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:			\$22,827,028.62	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:			\$23,343,606.03	(CITY)	\$.00	(NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		31,334	*	16,180	*		*	3,545	*	(C)*		43,990	*	12,250	*		*	3,545	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	123	*	372	*	4,262	*	90	*		*	170	*		*	565	*	2,145	*	269	*	4,549	*	12,545									
FORCST(C)*		*	3,995	*	51	*	90	*	528	*		*	170	*	565	*	2,145	*	569	*	4,549	*	12,662									
ACTUAL(C)*		*	4,044	*		*	90	*	410	*		*	209	*		*		*		*		*	4,753									
PLAN (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 YANKGARFA	FA -	YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08	01/09
	CONS	001 CONSTRUCTION	40	0	06/09			
	CO#: A3	CONS 001 CONSTRUCTION	90	0	10/08			
850 HWCRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)					DEVSCOPE	05/05	07/06
	CONS GE	002 CONSTRUCTION GENERAL	3,500	0	09/08			
	CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	11/08			
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE -	RETAINING WALL (SI)				DEVSCOPE	05/05	08/05
	CO#: A	DSGN FD 002 DESIGN FINAL DESIGN	46	0	03/09			
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	08/08			
850 HWXP144	KAPPOCK STREET	RETAINING WALL, BX				DEVSCOPE	04/05	06/05
	CO#: A	CONS 008 CONSTRUCTION	519	0	03/09			
	CO#: B	CONS 008 CONSTRUCTION	189	0	05/09			
	CO#: C	CONS 008 CONSTRUCTION	177	0	06/09			
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE					DEVSCOPE	02/07	06/07
	CNSP SU	003 CONSTRUCTION SUPERVISION	123	0	07/08			
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	300	0	09/08			
		DSGN FD 007 DESIGN	297	0	08/08			
		CONS GE 008 CONSTRUCTION	3,350	0	06/09			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV					DEVSCOPE	02/09	05/09
	DSGN TD	001 DESIGN TOTAL DESIGN	124	0	09/08			
	CONS GE	002 CONSTRUCTION GENERAL	845	0	06/10			
	CNSP SU	003 CONSTRUCTION SUPERVISION	127	0	06/10			
	CTGY GE	004 CONTINGENCY GENERAL	85	0	06/10			
	IFDS FD	601 IFA DESIGN	85	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	85	0	07/09			
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY							
	CTGY GE	004 CONTINGENCY GENERAL	78	0	06/10			
	IFDS FD	601 IFA DESIGN	78	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	78	0	07/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE	02/09	05/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	107	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL	78	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/09			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV					DEVSCOPE	02/09	05/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	90	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE	02/09	05/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	90	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09			
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE	03/07	06/07
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/09			
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/08			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST					DEVSCOPE	02/09	05/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	170	0	01/09			
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/10			
	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	05/09			
	CONS GE 002 CONSTRUCTION	GENERAL	801	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL	65	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/09			
	CTGY GE 005 CONTINGENCY	GENERAL	80	0	06/09			
CO#: AA	IFDS DS 601 IFA DESIGN	DESIGN	50	0	02/09			
CO#: A1	IFDS DS 601 IFA DESIGN	DESIGN	50	0	02/09			
CO#: A2	IFDS DS 601 IFA DESIGN	DESIGN	100	0	04/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/09			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/09			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	303	0	04/09			
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	03/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	07/10		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB)	TO GEORGE WASHINGTON BR						
	DSGN TD 001 DESIGN	TOTAL DESIGN		747	0	04/09		
	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		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR	TO BROADWAY						
	DSGN TD 001 DESIGN	TOTAL DESIGN		455	0	04/09		
	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		
	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	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL		6,480	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		2,150	0	06/10		
	CONS GE 007 CONSTRUCTION	GENERAL		146	0	06/10		
	CONS GE 008 CONSTRUCTION	GENERAL		130	0	06/10		
	CONS GE 009 CONSTRUCTION	GENERAL		43	0	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,095	0	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		972	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	06/10		
	CTGY GE 013 CONTINGENCY	GENERAL		1,593	0	06/09		
	CONS GE 014 CONSTRUCTION	GENERAL		3,000	0	06/10		
	CONS GE 015 CONSTRUCTION	GENERAL		60	0	06/10		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/10		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,830	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL		283	0	06/09		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE 06/05	09/05
	CONS GE DC1 CONSTRUCTION	GENERAL		6,767	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/10		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE 03/07	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL		3,600	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL		358	0	06/10		
CO#: AA	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE	09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/10			
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09	05/09
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		51	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL		2,520	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		378	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL		252	0	06/09			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/09			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		50	0	06/09			
CO#: AA	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	12/08			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV								
	DSGN TD 001 DESIGN	TOTAL DESIGN		337	0	04/09			
	CONS GE 002 CONSTRUCTION	GENERAL		2,900	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		435	0	06/13			
	CTGY GE 005 CONTINGENCY	GENERAL		290	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		290	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	07/10			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS								
	DSGN TD 001 DESIGN	TOTAL DESIGN		303	0	04/09			
	CONS GE 002 CONSTRUCTION	GENERAL		2,200	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		120	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		330	0	06/11			
	CTGY GE 005 CONTINGENCY	GENERAL		220	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$15,000,000.00 (CITY) \$24,272,847.47 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$727,152.53 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	6,651	20,320			COMMITMENT PLAN (N)*	29,397	20,320	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	728	*	*	*	*	1,527	2,255
FORCST(N)*	*	*	*	*	*	*	*	*	1,440	*	*	815	2,255
ACTUAL(N)*	*	*	*	*	*	*	*	*	727	*	*	*	727

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY									DEVSCOPE 06/08 10/08
	DSGN 001 DESIGN					0	6,880	06/10		
	CONS 002 CONSTRUCTION					0	20,320	06/11		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY									DEVSCOPE 02/09 05/09
	CONS RM 001 CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	0	19,049	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	3,468	06/10		
	DSGN PD 007 DESIGN				PRELIMINARY DESIGN	0	586	01/09		
	DSGN PD 008 DESIGN				PRELIMINARY DESIGN	0	142	01/09		
	DSGN FD 009 DESIGN				FINAL DESIGN	0	712	06/09		
	DSGN FD 010 DESIGN				FINAL DESIGN	0	815	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					
DSGN 001	DESIGN	258	0	06/09		
CONS 005	CONSTRUCTION	1,643	0	06/11		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	258	0	06/11		
CONS 007	CONSTRUCTION	125	0	06/11		
841 HWPLZ009M	Plaza De Las Americas Reconstruction					
DSGN 001	DESIGN	254	0	06/09		
CONS 005	CONSTRUCTION	1,583	0	06/13		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	254	0	06/13		
CONS 007	CONSTRUCTION	125	0	06/13		
841 HWSAFTR	Safe Routes to Transit					
CONS GE 006	CONSTRUCTION GENERAL	1,841	0	06/13		
CONS GE 007	CONSTRUCTION GENERAL	1,830	0	06/14		
CONS GE 008	CONSTRUCTION GENERAL	1,830	0	06/15		
CONS GE 009	CONSTRUCTION GENERAL	1,830	0	06/16		
CONS GE 010	CONSTRUCTION GENERAL	1,830	0	06/17		
IFSP 012	IFA CONSTRUCTION SUPERVIS	30	0	06/09		
IFSP 013	IFA CONSTRUCTION SUPERVIS	30	0	06/10		
IFSP 014	IFA CONSTRUCTION SUPERVIS	32	0	06/11		
IFSP 015	IFA CONSTRUCTION SUPERVIS	156	0	06/12		
CONS GE 016	CONSTRUCTION GENERAL	1,830	0	06/18		
CONS GE 017	CONSTRUCTION GENERAL	1,830	0	06/19		
841 HWTSQI	Public Plaza Improvements					
CONS GE 005	CONSTRUCTION GENERAL	8,110	0	06/12		
CONS GE 006	CONSTRUCTION GENERAL	9,000	0	06/13		
CONS GE 007	CONSTRUCTION GENERAL	9,000	0	06/14		
CONS GE 008	CONSTRUCTION GENERAL	9,000	0	06/15		
CONS GE 009	CONSTRUCTION GENERAL	9,000	0	06/16		
CONS GE 010	CONSTRUCTION GENERAL	9,000	0	06/17		
IFSP 012	IFA CONSTRUCTION SUPERVIS	357	0	06/09		
IFSP 013	IFA CONSTRUCTION SUPERVIS	357	0	06/10		
IFSP 014	IFA CONSTRUCTION SUPERVIS	357	0	06/11		
IFSP 015	IFA CONSTRUCTION SUPERVIS	357	0	06/12		
IFSP 016	IFA CONSTRUCTION SUPERVIS	357	0	06/13		
IFSP 017	IFA CONSTRUCTION SUPERVIS	357	0	06/14		
IFSP 018	IFA CONSTRUCTION SUPERVIS	357	0	06/15		
IFSP 019	IFA CONSTRUCTION SUPERVIS	357	0	06/16		
IFSP 020	IFA CONSTRUCTION SUPERVIS	357	0	06/17		
CONS GE 021	CONSTRUCTION GENERAL	9,000	0	06/18		
CONS GE 022	CONSTRUCTION GENERAL	9,000	0	06/19		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					
CO#: A DSGN 004	DESIGN	114	0	12/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,031,074,179.34 (CITY) \$807,447,522.68 (NON-CITY)
 CONTRACT LIABILITY: \$347,889,318.87 (CITY) \$80,278,747.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	303,995 *	223,697 *	198,318 *	228,151	483,160 *	278,974 *	225,279 *	253,117
NON-CITY(N)	73,496 *	49,702 *	*		220,068 *	86,586 *	3 *	1,920

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,543 *	6,344 *	5,867	0 *	72 *	0
AUG	29,236 *	3,826 *	27,503	422 *	0 *	0
SEPT	16,397 *	35,048 *	34,824	2,481 *	2,727 *	4,107
OCT	7,020 *	10,596 *	6,374	1,390 *	1,796 *	403
NOV	10,754 *	12,472 *	5,916	95 *	0 *	0
DEC	6,798 *	3,214 *	4,256	27,354 *	23,410 *	22,565
JAN	6,934 *	9,057 *	4,720	1,611 *	4,005 *	3,825
FEB	248 *	1,245 *	2,244	0 *	687 *	1,414
MARCH	7,363 *	8,092 *	0	2,029 *	3,469 *	0
APRIL	16,698 *	20,617 *	0	0 *	0 *	0
MAY	22,540 *	27,920 *	0	150 *	150 *	0
JUNE	182,882 *	170,865 *	0	153,091 *	170,379 *	0
FY 09	313,413 *	309,296 *	91,704	188,623 *	206,695 *	32,314

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-X001		FMS #: 130 X01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/09		\$.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	*
EXECUTIVE (C)*		175	*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 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: 02/28/09		\$15,767,861.48 (CITY)										\$5,173,925.22 (NON-CITY)							
CONTRACT LIABILITY:		\$2,601,716.95 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$91,750,390.32 (CITY)										\$1,658,527.78 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		7,489	*	1,600	*	556	*	873	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2009											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09		
PLAN (C)*		4	*	611	*		*		*	278	*	47	*	7-	*		32	*	59	*		*		1,156	*	2,180		
FORCST(C)*		*		11	*	638	*		*	274	*	13	*	7-	*		7	*	59	*		*		1,160	*	2,155		
ACTUAL(C)*		*		11	*	638	*	10	*	275	*	51	*	7-	*		*	*	*	*		*		*		978		
PLAN (N)*		*		*		*		*		*		*		*		*	*	*	*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*	*	*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*	*	*	*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
130 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA											200	0	12/09		
CONS	001 CONSTRUCTION															
130 JJ1BRICK	FACILITY BRICK-A-BLOCK FURNITURE											250	0	07/09		
CONS	001 CONSTRUCTION											258	0	07/10		
CONS	002 CONSTRUCTION															
130 JJ1COMPT	IT INFRASTRUCTURE UPGRADE											1,477	0	06/10		
EQFN	001 EQUIPMENT AND FURNITURE															

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1DURESS	BRIDGES BED CHECK SYSTEM INSTALLATION						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	07/09			
130 JJ1FACREN	FACILITIES RENOVATIONS						
CONS	004 CONSTRUCTION	556	0	06/12			
CONS	005 CONSTRUCTION	873	0	07/12			
CONS	006 CONSTRUCTION	799	0	07/13			
CONS	007 CONSTRUCTION	847	0	07/14			
CONS	008 CONSTRUCTION	536	0	07/15			
CONS	009 CONSTRUCTION	816	0	07/16			
CONS	010 CONSTRUCTION	945	0	07/17			
CONS	011 CONSTRUCTION	1,006	0	07/18			
130 JJ1FLEET	SECURE PASSENGER VANS						
EQVH	010 EQUIPMENT - VEHICLES	59	0	04/09			
EQVH	011 EQUIPMENT - VEHICLES	101	0	07/09			
EQVH	012 EQUIPMENT - VEHICLES	50	0	07/13			
EQVH	013 EQUIPMENT - VEHICLES	35	0	07/14			
EQVH	014 EQUIPMENT - VEHICLES	378	0	07/15			
EQVH	015 EQUIPMENT - VEHICLES	126	0	07/16			
EQVH	016 EQUIPMENT - VEHICLES	42	0	07/17			
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
CONS	003 CONSTRUCTION	213	0	12/09			
130 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#: 0 DSGN	100 DESIGN	263	0	11/08			
CO#: 04 IFDS	104 IFA DESIGN	120	0	06/09			
CO#: 01 IFSP	105 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
CO#: 1 CONS	107 CONSTRUCTION	228	0	06/09			
CONS	109 CONSTRUCTION	3,000	0	06/10			
CO#: 1 CONS	109 CONSTRUCTION	317	0	06/11			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						CONSCOMP 04/07 01/08
CO#: 11 CONS	101 CONSTRUCTION	15	0	11/08			
CO#: 03 IFDS	105 IFA DESIGN	25	0	06/09			
CO#: 04 IFSP	108 IFA CONSTRUCTION SUPERVIS	180	0	06/09			
CONS	111 CONSTRUCTION	928	0	06/09			
CONS	112 CONSTRUCTION	900	0	06/10			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT						CONSCOMP 05/07 11/07
CO#: 1 CONS	001 CONSTRUCTION	4	0	07/08			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
CO#: 04 IFDS	004 IFA DESIGN	65	0	06/09			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						CONSCOMP 05/07 02/08
CONS	001 CONSTRUCTION	600	0	08/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	SVCS	001	SERVICES	11	0	08/08		
CO#: 2	SVCS	001	SERVICES	35	0	12/08		
CO#: 02	IFSP	004	IFA CONSTRUCTION SUPERVIS	120	0	06/09		
	CONS	006	CONSTRUCTION	716	0	07/09		
850	JJ1SAFTVI		BRIDGES LIFE SAFETY AND VISITING					
CO#: 02	IFDS	005	IFA DESIGN	10	0	06/09		
856	JJ1BWAY		CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET					
CO#: B	EQFN FF	001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	32	0	06/10	
CO#: C	EQFN FF	001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	12	0	12/08	
CO#: D	EQFN FF	001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7-	0	01/09	
CO#: E	EQFN FF	001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	32	0	03/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 02/28/09
 CONTRACT LIABILITY:

\$15,767,869.21 (CITY)
 \$2,601,716.95 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	175 *	*	*	*	7,664 *	1,600 *	556 *	873
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4 *	0 *	0	0 *	0 *	0
AUG	611 *	11 *	11	0 *	0 *	0
SEPT	0 *	638 *	638	0 *	0 *	0
OCT	0 *	0 *	10	0 *	0 *	0
NOV	278 *	274 *	275	0 *	0 *	0
DEC	47 *	13 *	51	0 *	0 *	0
JAN	-7 *	-7 *	-7	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	32 *	7 *	0	0 *	0 *	0
APRIL	59 *	59 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,156 *	1,160 *	0	0 *	0 *	0
FY 09	2,180 *	2,155 *	978	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$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	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: RR IFDS	007 IFA DESIGN	8	0	06/09			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
CONS	042 CONSTRUCTION	6	0	05/09			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,974.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,775,203.66 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$8,417,904.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,269,393.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,345,175.23 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			1,064
APPROPRIATIONS (N)*					(N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	109	8,980	*	*	*	*	*	*	3	6,855	15,947
FORCST(C)*	*	*	*	109	8,980	*	*	*	*	*	*	3	6,855	15,947
ACTUAL(C)*	*	*	*	108	8,980	*	*	*	*	*	*	*	*	9,088
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCM08SCH	Schomburg Research -Procure new telecommunications system					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/09		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION				DSGN	08/04 08/04
CO#: AA CONS	008 CONSTRUCTION	53	0	06/09		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CO#: DE DSGN	001 DESIGN	101-	0	05/09		
CO#: RE DSGN	001 DESIGN	101	0	05/09		
CONS	004 CONSTRUCTION	824	0	06/13		
CONS	005 CONSTRUCTION	240	0	06/13		
IFDS	008 IFA DESIGN	17	0	06/13		
CO#: CI SVCS	011 SERVICES	20	0	06/09		
DSGN	015 DESIGN	109	0	10/08		
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT 06/06 06/06
CONS	001 CONSTRUCTION	8,980	0	11/08		
IFDS	007 IFA DESIGN	20	0	06/09		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	05/09		
CO#: AB CONS	036 CONSTRUCTION	1	0	05/09		
CO#: AA CONS	040 CONSTRUCTION	6	0	06/09		
CONS	044 CONSTRUCTION	5	0	06/09		
850 LRCA08SCH	Phase II - Renovations, furniture and equipment.					
CONS	001 CONSTRUCTION	3,717	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	02/09		
DSGN	003 DESIGN	506	0	06/09		
IFDS	004 IFA DESIGN	102	0	02/09		
CONS	006 CONSTRUCTION	2,538	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 L-MROOF	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING	3	0	06/09			
CO#: RR CONS	005 CONSTRUCTION						

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,450,491.38 (CITY) \$20,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,409,736.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,237,181.74 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	97-*	*	* 20,000 *	*	*	97 *	*	*	*	*	588 *	20,588
FORCST(C)*	*	*	97-*	*	* 20,000 *	*	*	*	*	*	*	*	246 *	20,149
ACTUAL(C)*	*	*	97-*	*	* 20,000 *	*	*	*	*	*	*	*	*	19,903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LEMA08LPA	LPA - Renovate and Upgrade Loading Dock	40	0	06/09			
CONS	001 CONSTRUCTION						
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	06/09			
CO#: BL CONS	005 CONSTRUCTION	26	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HSSLMECH1 CO#: AB CONS	MECHANICAL PENTHOUSE NORTH 001 CONSTRUCTION	109	0	06/09	DSGN	10/06	10/06
850 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/09			
850 LDHVACRL CONS CONS IFSP CONS	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	153 874 43 439	0 0 0 0	06/13 06/13 06/09 06/09			
850 LHSSLFACA CONS	HSSL: FACADE RESTORATION 003 CONSTRUCTION	20,000	0	11/08	PROJSTRT	06/06	06/06
850 L101CRL98 CO#: AA CONS CO#: BB CONS	CENTRAL RESEARH LIBRARY RENOVATIONS GE 001 CONSTRUCTION GE 001 CONSTRUCTION				GENERAL GENERAL		
		97- 97	0 0	09/08 02/09			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,479,999.77 (CITY) \$175,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$16,660.77 (NON-CITY)
 ITD EXPENDITURES: \$19,017,239.64 (CITY) \$158,269.23 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			457 *
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L103RENO CTGY	RESEARCH LIBRARIES RENOVATION 001 CONTINGENCY	2,000	0	06/09			
850 LDHVACRL CONS CONS IFDS	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION 007 CONSTRUCTION 010 IFA DESIGN	347 110 23	0 0 0	06/13 06/13 06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/09		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LHSSLFACA	HSSL: FACADE RESTORATION																		PROJSTRT 06/06 06/06
CONS	011 CONSTRUCTION							0		1,650		06/09							
CONS	012 CONSTRUCTION							0		750		06/09							
CONS	013 CONSTRUCTION							0		600		06/09							
CONS	014 CONSTRUCTION							0		375		06/09							
IFSP	016 IFA CONSTRUCTION SUPERVIS							540		0		06/09							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$15,286,649.45 (CITY) \$23,575,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,787,903.99 (CITY) \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	*	*	27 *	*	2,548
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-97 *	-97 *	-97	0 *	0 *	0
OCT	109 *	109 *	108	0 *	0 *	0
NOV	28,980 *	28,980 *	28,980	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	97 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11 *	11 *	0	0 *	0 *	0
JUNE	7,446 *	7,104 *	0	3,375 *	3,375 *	0
FY 09	36,546 *	36,107 *	28,990	3,375 *	3,375 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$63,243.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,277.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,166,184.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-CA00KHY	CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	06/09	CONSCOMP	09/06	03/08
850 LB-CA00RHK	CO#: AA DSGN	RED HOOK REPLACE HVAC YSTEM 001 DESIGN	1	0	06/09			

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,990.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$868,515.08 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN	DSGN	KENSINGTON 025 DESIGN	2	0	06/09	CONSCOMP	02/08	08/09

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$96,137.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,987.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,559,258.90 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	009 CONSTRUCTION	42	0	06/09			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$22,047,271.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097,808.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,935,018.90 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	2,117	*	2,131
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1	*	3	*	*	*	53	*	5,642	750	6,517	12,966
FORCST(C)*	*	695	53	3	50	217	*	53	*	5,642	*	6,253	12,966
ACTUAL(C)*	*	19	74	47	50	521	24	90	*	*	*	*	825
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBC08KHFE	KINGS HIGHWAY FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	05/09			
038 LBC09FBFR	FLATBUSH CARIBBEAN LITERACY CENTER						
CONS	001 CONSTRUCTION	100	0	06/09			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
CO#: BL CONS	008 CONSTRUCTION	2	0	06/09			
CO#: 01 CONS	008 CONSTRUCTION	1	0	08/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER				CONSCOMP	11/05	08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
CO#: BL	CONS 007 CONSTRUCTION	31	0	06/09			
EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/09			
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE	3	0	10/08			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CO#: RR	IFDS 002 IFA DESIGN	7	0	06/09			
CONS	011 CONSTRUCTION	12	0	06/09			
850 LBCA06RHK	Red Hook Technology System						
CONS	005 CONSTRUCTION	640	0	06/09			
CONS	012 CONSTRUCTION	545	0	06/13			
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS				CONSCOMP	06/07	02/08
IFDS	002 IFA DESIGN	6	0	06/09			
CONS	004 CONSTRUCTION	300	0	06/10			
CONS	005 CONSTRUCTION	20	0	06/10			
CONS	006 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	50	0	06/09			
CONS	011 CONSTRUCTION	350	0	06/10			
DSGN	012 DESIGN	100	0	06/09			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION				PROJSTRT	06/07	06/07
CO#: BL	DSGN 001 DESIGN	58	0	06/09			
CONS	002 CONSTRUCTION	700	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION	500	0	06/13			
IFDS	003 IFA DESIGN	18	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	132	0	06/09			
850 LBCA07DKR	DYKER BRANCH REHABILITATION				PROJSTRT	01/08	01/08
DSGN	001 DESIGN	1	0	06/09			
CO#: 01	DSGN 001 DESIGN	53	0	02/09			
CONS	002 CONSTRUCTION	216	0	06/09			
IFDS	003 IFA DESIGN	4	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION				PROJSTRT	07/07	07/07
DSGN	001 DESIGN	53	0	06/09			
CO#: A1	DSGN 001 DESIGN	21	0	06/09			
CONS	002 CONSTRUCTION	193	0	06/09			
IFDS	003 IFA DESIGN	10	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
850 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION				PROJSTRT	07/07	07/07
CONS	001 CONSTRUCTION	6	0	06/09			
CO#: 01	CONS 001 CONSTRUCTION	2	0	06/09			
CONS	002 CONSTRUCTION	32	0	06/09			
IFDS	003 IFA DESIGN	5	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
IFDS	002 IFA DESIGN	3	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
CONS	004 CONSTRUCTION	112	0	06/09			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS				DSGN	03/07	08/07
IFDS	002 IFA DESIGN	24	0	06/09			
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT						
CONS	002 CONSTRUCTION	450	0	06/09			
IFDS	003 IFA DESIGN	25	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT				PROJSTRT	11/07	11/07
DSGN	001 DESIGN	50	0	06/09			
CONS	002 CONSTRUCTION	400	0	06/09			
IFDS	003 IFA DESIGN	25	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT				CONSSTRT	11/08	07/09
CO#: 01 DSGN	001 DESIGN	4	0	06/09			
CONS	002 CONSTRUCTION	20	0	06/09			
CO#: 01 CONS	002 CONSTRUCTION	376	0	06/09			
IFDS	003 IFA DESIGN	25	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LBC09GPRF	GREENPOINT ROOF RENOVATION						
CONS	001 CONSTRUCTION	75	0	06/09			
CONS	003 CONSTRUCTION	215	0	06/09			
CO#: 01 CONS	003 CONSTRUCTION	385	0	06/09			
IFDS	004 IFA DESIGN	37	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
850 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT						
DSGN	001 DESIGN	43	0	06/09			
CONS	002 CONSTRUCTION	664	0	06/10			
IFDS	003 IFA DESIGN	5	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
850 LBC09SWCN	CENTRAL RENOVATIONS						
DSGN	001 DESIGN	450	0	06/09			
CONS	004 CONSTRUCTION	1,086	0	06/13			
IFDS	005 IFA DESIGN	25	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
IFDS	006 IFA DESIGN	11	0	06/09			
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07	01/08
CONS	007 CONSTRUCTION	500	0	06/09			
CONS	012 CONSTRUCTION	982	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
DSGN	001 DESIGN	217	0	06/09			
CONS	002 CONSTRUCTION	283	0	06/10			
856 LBCA05CEN	Central Library: NYPA - Phase II						
CONS	001 CONSTRUCTION	3,321	0	04/09			
CONS	003 CONSTRUCTION	2,321	0	04/09			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,040,714.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,367,789.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,346,364.89 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	500	*	*	*	(C)* 500	*	*	705
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	3	*	*	897	2	*	71	*	*	*	2,924	3,897
FORCST(C)*	*	3	*	*	897	2	*	71	*	*	*	2,924	3,897
ACTUAL(C)*	*	3	*	*	897	2	*	71	*	*	*	*	974
PLAN (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 LBCA07SYS	BOOKMOBILES FOR NEIGHBORHOOD LIBRARIES				DSGN	01/07	12/07
EQVH	001 EQUIPMENT - VEHICLES	897	0	11/08			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	103	0	06/09			
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08	08/09
CONS	032 CONSTRUCTION	4	0	06/09			
CO#: 01 CONS	032 CONSTRUCTION	496	0	06/09			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
CONS	029 CONSTRUCTION	3	0	08/08			
DSGN	034 DESIGN	2	0	12/08			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	015 CONSTRUCTION	1	0	06/09			
CO#: 01 CONS	015 CONSTRUCTION	71	0	02/09			
CONS	019 CONSTRUCTION	448	0	06/09			
CONS	020 CONSTRUCTION	500	0	06/10			
850 LBC09GPRF	GREENPOINT ROOF RENOVATION						
CONS	002 CONSTRUCTION	500	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	11/08			
CONS	004 CONSTRUCTION	49	0	06/09			
CO#: 02 CONS	004 CONSTRUCTION	1,273	0	06/09			
CO#: 03 CONS	004 CONSTRUCTION	81	0	06/09			
DSGN	011 DESIGN	21	0	06/09			
CO#: 01 DSGN	011 DESIGN	42	0	06/09			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					CONSCOMP	02/06 08/06
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					CONSCOMP	04/07 01/08
IFDS	002 IFA DESIGN	13	0	10/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/09			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	01/09			
CONS	005 CONSTRUCTION	345	0	06/09			
DSGN	008 DESIGN	61	0	06/09			
CONS	011 CONSTRUCTION	176	0	06/13			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$32,158,869.71 (CITY) \$6,232,547.37 (NON-CITY)
 CONTRACT LIABILITY: \$2,227,562.59 (CITY) \$513,455.68 (NON-CITY)
 ITD EXPENDITURES: \$46,920,797.75 (CITY) \$4,984,789.67 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*		2,530	556	4,354	(C)* 5,739	4,977	556	4,354
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	12	134	48	112	22	15	2	8	16	1,900	395	18,124	20,788
FORCST(C)*	12	134	48	190	22	94	2	8	16	1,900	395	17,967	20,788
ACTUAL(C)*	12	134	49	190	22	94	2	45					548
PLAN (N)*												233	233
FORCST(N)*												233	233
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA07RYD	RYDER BRANCH REHABILITATION						
CONS	002 CONSTRUCTION	1,050	0	06/13			
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting						
CONS	001 CONSTRUCTION	758	0	06/16			
CONS	002 CONSTRUCTION	780	0	06/17			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		807	0	06/18			
	CTGY 004 CONTINGENCY		2,000	0	06/09			
	CONS 005 CONSTRUCTION		823	0	06/19			
	CONS 006 CONSTRUCTION		1,794	0	06/11			
038 LBM07UPSA	ULMER PARK SITE ACQUISITION							
	SITE 002 SITE		395	0	05/09			
850 LB-104-ES	CENTRAL LIBRARY ELEV							
CO#: DE	CONS 004 CONSTRUCTION		48-	0	10/08			
CO#: RE	CONS 004 CONSTRUCTION		48	0	06/09			
850 LB-104KEN	KENSINGTON						CONSCOMP	02/08 08/09
CO#: BL	IFSP 005 IFA CONSTRUCTION SUPERVIS		175	0	06/09			
	CONS 026 CONSTRUCTION		11,203	0	06/09			
	DSGN 031 DESIGN		90	0	10/08			
CO#: 01	DSGN 031 DESIGN		125	0	06/09			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						CONSCOMP	09/06 03/08
CO#: BA	CONS 023 CONSTRUCTION		100	0	08/08			
CO#: BL	CONS 023 CONSTRUCTION		14	0	06/09			
CO#: 06	CONS 023 CONSTRUCTION		70	0	10/08			
CO#: 07	CONS 023 CONSTRUCTION		22	0	09/08			
CO#: 08	CONS 023 CONSTRUCTION		22	0	11/08			
CO#: 09	CONS 023 CONSTRUCTION		8	0	02/09			
CO#: 10	CONS 023 CONSTRUCTION		16	0	03/09			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		155	0	06/09			
CO#: 01	DSGN 033 DESIGN		125	0	06/09			
	CONS 035 CONSTRUCTION		49	0	06/09			
CO#: 01	CONS 035 CONSTRUCTION		576	0	06/09			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP	07/06 01/08
	CONS 033 CONSTRUCTION		34	0	08/08			
CO#: 01	CONS 033 CONSTRUCTION		41	0	06/09			
	DSGN 035 DESIGN		15	0	12/08			
CO#: 01	DSGN 035 DESIGN		1	0	06/09			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						CONSCOMP	11/07 03/08
	CONS 012 CONSTRUCTION		372	0	06/09			
CO#: 01	CONS 014 CONSTRUCTION		14	0	06/09			
850 LBCA07CEN	CENTRAL EMERGENCY AND SAFETY SYSTEMS						PROJSTRT	01/07 09/07
	DSGN 001 DESIGN		100	0	06/09			
	CONS 002 CONSTRUCTION		727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/09			
	CONS 004 CONSTRUCTION		3,862	0	06/10			
	CONS 007 CONSTRUCTION		1,021	0	06/11			
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION						CONSCOMP	10/06 08/07
	CONS 005 CONSTRUCTION		29	0	06/09			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
	EQFN 017 EQUIPMENT AND FURNITURE		3	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA99MPT CO#: 01	MAPLETON BRANCH REHABILITATION CONS 021 CONSTRUCTION	1	0	06/09			
850 LBC05BVRF CO#: 01	BROWNSVILLE ROOF REPAIRS DSGN 005 DESIGN DSGN 005 DESIGN	1 79	0 0	06/09 06/09	DSGN	03/07	08/07
850 LBC09SWCN CO#: 01	CENTRAL RENOVATIONS CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION	65 2,949	0 0	06/10 06/09			
850 LBEM06WAS IFSP	Replace HVAC IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
850 LBEM99CRR CO#: 02 CO#: 03	SYSTEM WIDE CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 041 CONSTRUCTION CONS 042 CONSTRUCTION CONS 048 CONSTRUCTION CONS 049 CONSTRUCTION CONS 052 CONSTRUCTION CONS 054 CONSTRUCTION CONS 054 CONSTRUCTION CONS 054 CONSTRUCTION CONS 056 CONSTRUCTION	132 169 631 500 634 715 220 20 26 2 736	0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/10 06/12 06/13 06/14 06/11 06/09 09/08 01/09 06/15			
850 LBKA00CEN CO#: AA CO#: 02	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 030 CONSTRUCTION CONS 031 CONSTRUCTION DSGN 032 DESIGN CONS 033 CONSTRUCTION CONS 033 CONSTRUCTION	83 53 0 0 0 0	0 0 1 1 208 23	06/09 06/09 06/09 06/09 06/09 06/09	CONSCOMP	04/05	04/07
850 LBKA07MAC CO#: 01 CO#: 09	MACON WINDOWS AND F&E CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS EQFN 004 EQUIPMENT AND FURNITURE	37 603 125 12	0 0 0 0	06/09 06/09 06/09 07/08	PROJSTRT	01/07	01/07
850 LBKA98CRP CO#: BL	CENTRAL LIBRARY - ROOF & PARAPET IFSP 002 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
850 LBM08BBHC IFDS IFSP	BRIGHTON BEACH HVAC REPLACEMENT IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	6 45	0 0	06/09 06/09			
850 LBM08CNEV CO#: 01	CENTRAL ELEVATOR REPAIRS CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	1,700 300 24 230	0 0 0 0	06/11 06/10 06/09 06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM08DKRF	DEKALB ROOF REPLACEMENT						PROJSTRT	01/08 05/08
	DSGN 001 DESIGN		78	0	06/09			
	CONS 002 CONSTRUCTION		2	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION		420	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
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	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE							
	DSGN 001 DESIGN		192	0	06/09			
CO#: 01	DSGN 001 DESIGN		8	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		160	0	06/09			
	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	06/09			
	CONS 002 CONSTRUCTION		387	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/09			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						PROJSTRT	01/08 01/08
	CONS 013 CONSTRUCTION		343	0	06/13			
	CONS 014 CONSTRUCTION		56	0	06/12			
	CONS 016 CONSTRUCTION		242	0	06/11			
	CONS 017 CONSTRUCTION		81	0	06/10			
	CONS 018 CONSTRUCTION		233	0	06/09			
856 LBCA05CEN	Central Library: NYPA - Phase II							
	CONS 004 CONSTRUCTION		1,000	0	04/09			
	CONS 005 CONSTRUCTION		900	0	04/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$58,408,272.38 (CITY) \$6,232,547.37 (NON-CITY)
 CONTRACT LIABILITY: \$9,333,934.23 (CITY) \$513,455.68 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	500 *	2,530 *	556 *	4,354	8,356 *	4,977 *	556 *	7,190
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12 *	12 *	12	0 *	0 *	0
AUG	138 *	832 *	156	0 *	0 *	0
SEPT	48 *	101 *	123	0 *	0 *	0
OCT	115 *	193 *	237	0 *	0 *	0
NOV	919 *	969 *	970	0 *	0 *	0
DEC	17 *	313 *	617	0 *	0 *	0
JAN	2 *	2 *	25	0 *	0 *	0
FEB	132 *	132 *	206	0 *	0 *	0
MARCH	16 *	16 *	0	0 *	0 *	0
APRIL	7,542 *	7,542 *	0	0 *	0 *	0
MAY	1,145 *	395 *	0	0 *	0 *	0
JUNE	27,637 *	27,216 *	0	233 *	233 *	0
FY 09	37,723 *	37,723 *	2,346	233 *	233 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 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: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS	031 CONSTRUCTION	1	0	06/09			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	39 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
CTGY	034 CONTINGENCY	23	0	06/09			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
IFDS	011 IFA DESIGN	8	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL CO#: RR IFDS	STAPLETON BRANCH EXPANSION 005 IFA DESIGN	5	0	06/09	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: 02/28/09	\$732,325.95 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,414,706.58 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$24,142,909.15 (CITY)	\$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	15	*	*	*	*	*	*	*	308	*	323
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	308	*	323
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
PLAN (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	06/09			
850 LNC3AGREA CO#: AQ IFSP CO#: RR IFSP CO#: DE CONS CO#: RE CONS	St Agnes Branch: ADA and Renovation 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 016 CONSTRUCTION	50 83 5- 5	0 0 0 0	02/09 09/08 10/08 06/09	DEVSCOPE	07/03	07/03
850 LNC3JMADA CONS CO#: BL DSGN	JEFFERSON MARKET EXTERIOR RENOVATION 004 CONSTRUCTION 006 DESIGN	252 51	0 0	06/09 06/09	CONSCOMP	04/07	04/07
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 019 CONSTRUCTION	20	0	10/08	DSGN	02/02	02/02
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	06/09 06/09 06/09			
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation, HVAC, Fire Safety 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/09 06/09	PROJSTRT	03/03	03/03

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$117,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	037 CONTINGENCY	47	0	06/09			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	016 CONSTRUCTION	45	0	06/09			
EQFN	034 EQUIPMENT AND FURNITURE	25	0	05/09			

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	202
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction						
CONS	001 CONSTRUCTION	202	0	06/13	DEVSCOPE	03/03	05/03
850 LNC4JPREN	JEROME PARK: RENOVATION						
CONS	041 CONSTRUCTION	2	0	08/08	CONSCOMP	10/00	07/01

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,415,527.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$739,431.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,122,803.95 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			4,813
APPROPRIATIONS (N)*					(N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	79	*	*	253	246	6	5,999	156	742	7,481
FORCST(C)*	*	*	*	79	*	*	253	246	6	5,999	156	742	7,481
ACTUAL(C)*	*	*	*	79	*	*	253	246	*	*	*	*	578
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction									DEVSCOPE	03/03	05/03		
CONS	010 CONSTRUCTION					4,184	0	06/13						
DSGN	012 DESIGN					629	0	06/13						
IFDS	013 IFA DESIGN					187	0	06/13						
IFSP	014 IFA CONSTRUCTION SUPERVIS					375	0	06/13						
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation													
DSGN	001 DESIGN					50	0	06/09						
IFDS	002 IFA DESIGN					10	0	06/09						
IFSP	003 IFA CONSTRUCTION SUPERVIS					33	0	06/09						
CONS	004 CONSTRUCTION					334	0	06/09						
CONS	005 CONSTRUCTION					33	0	06/09						
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS									PROJSTRT	01/08	01/08		
DSGN	002 DESIGN					34	0	05/09						
850 LNC02MHN	MARINERS HARBOR NEW BRANCH									PROJSTRT	12/05	01/07		
CO#: 01 DSGN	001 DESIGN					79	0	10/08						
CONS	003 CONSTRUCTION					2,400	0	04/09						
DSGN	015 DESIGN					253	0	01/09						
EQFN	193 EQUIPMENT AND FURNITURE					13	0	06/09						
850 LNC2STAPL	STAPLETON BRANCH EXPANSION									DEVSCOPE	03/06	06/06		
CONS	006 CONSTRUCTION					3,227	0	04/09						
DSGN	009 DESIGN					246	0	02/09						
850 LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island													
DSGN	001 DESIGN					97	0	06/09						
IFDS	002 IFA DESIGN					19	0	06/09						
IFSP	003 IFA CONSTRUCTION SUPERVIS					39	0	06/09						
CONS	004 CONSTRUCTION					372	0	04/09						
CO#: AA CONS	004 CONSTRUCTION					6	0	03/09						
CO#: NU CONS	004 CONSTRUCTION					1	0	06/09						
CONS	005 CONSTRUCTION					120	0	05/09						
CO#: AA CONS	005 CONSTRUCTION					2	0	05/09						
CONS	008 CONSTRUCTION					214	0	06/09						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$16,902,958.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,820,311.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,850,863.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*								797
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	92 *	16 *	3 *	20 *	12 *	176 *	100 *	*	5,095 *	6,920 *	12,434
FORCST(C)*	*	*	92 *	16 *	3 *	20 *	12 *	88 *	100 *	*	5,095 *	7,008 *	12,434
ACTUAL(C)*	*	*	92 *	16 *	3 *	20 *	12 *	88 *	*	*	*	*	230
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA09BPC	BATTERY PARK CITY - New Branch Construction					
CONS	001 CONSTRUCTION	1,366	0	06/09		
CONS	002 CONSTRUCTION	159	0	06/09		
037 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					
DSGN	001 DESIGN	71	0	06/09		
IFDS	002 IFA DESIGN	14	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/09		
CONS	004 CONSTRUCTION	473	0	06/09		
CONS	005 CONSTRUCTION	48	0	06/09		
037 LNCA0996S	96TH STREET - Exterior Rehabilitation					
DSGN	001 DESIGN	27	0	06/09		
IFDS	002 IFA DESIGN	6	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/09		
CONS	004 CONSTRUCTION	181	0	06/09		
CONS	005 CONSTRUCTION	18	0	06/09		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH					
CONS	003 CONSTRUCTION	797	0	06/13		
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement					
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/09		
850 LNCA08BEL	Elevators @ 3 Branch Libraries					PROJSTRT 12/01 01/10
DSGN	006 DESIGN	40	0	05/09		
IFDS	007 IFA DESIGN	8	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/09		
CONS	009 CONSTRUCTION	287	0	06/09		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE 07/03 07/03
CO#: BB DSGN	023 DESIGN	48	0	05/09		
EQFN	028 EQUIPMENT AND FURNITURE	250	0	06/09		
CONS	031 CONSTRUCTION	88	0	02/09		
CO#: BB CONS	031 CONSTRUCTION	92	0	09/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CC	CONS 031 CONSTRUCTION		16	0	10/08			
CO#: DD	CONS 031 CONSTRUCTION		3	0	11/08			
CO#: EE	CONS 031 CONSTRUCTION		9	0	12/08			
CO#: FF	CONS 031 CONSTRUCTION		5	0	12/08			
CO#: GG	CONS 031 CONSTRUCTION		6	0	12/08			
CO#: HH	CONS 031 CONSTRUCTION		12	0	01/09			
CO#: II	CONS 031 CONSTRUCTION		27	0	02/09			
CO#: JJ	CONS 031 CONSTRUCTION		10	0	02/09			
CO#: KK	CONS 031 CONSTRUCTION		51	0	02/09			
CO#: LL	CONS 031 CONSTRUCTION		10	0	03/09			
CO#: MM	CONS 031 CONSTRUCTION		9	0	03/09			
CO#: NN	CONS 031 CONSTRUCTION		11	0	03/09			
CO#: OO	CONS 031 CONSTRUCTION		18	0	03/09			
CO#: PP	CONS 031 CONSTRUCTION		19	0	03/09			
CO#: QQ	CONS 031 CONSTRUCTION		17	0	03/09			
CO#: RR	CONS 031 CONSTRUCTION		12	0	03/09			
CO#: SS	CONS 031 CONSTRUCTION		4	0	03/09			
	CONS 075 CONSTRUCTION		114	0	06/09			
	CONS 080 CONSTRUCTION		128	0	06/09			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting							
	CONS 015 CONSTRUCTION		19	0	06/09			
	CONS 016 CONSTRUCTION		29	0	06/09			
	CONS 017 CONSTRUCTION		853	0	05/09			
	CONS 018 CONSTRUCTION		56	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION						CONSCOMP 04/07	04/07
CO#: BB	DSGN 011 DESIGN		1	0	06/09			
	CONS 014 CONSTRUCTION		3,728	0	05/09			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan						PROJSTRT 10/07	10/07
	CONS 002 CONSTRUCTION		500	0	06/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan							
	CONS 006 CONSTRUCTION		1,953	0	06/09			
	IFDS 009 IFA DESIGN		11	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/09			
	DSGN 015 DESIGN		426	0	05/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety						PROJSTRT 03/03	03/03
	CONS 020 CONSTRUCTION		591	0	06/09			
	CONS 021 CONSTRUCTION		631	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$13,319,431.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,190,691.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,780,500.43 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 21	* 10	* 3,169	* 1,053	* 18	* 39	* 87	* 524	* 431	* 11,667	* 10,681		
FORCST(C)*	* 21	* 10	* 3,169	* 1,053	* 14	* 39	* 87	* 169	* 355	* 435	* 11,667	* 10,681	
ACTUAL(C)*	* 21	* 10	* 3,169	* 1,053	* 14	* 39	* 87					* 1,946	
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 LNCA09GRC	GRAND CONCOURSE - Fire Alarm					
DSGN	001 DESIGN	32	0	06/09		
IFDS	002 IFA DESIGN	7	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/09		
CONS	004 CONSTRUCTION	217	0	06/09		
CONS	005 CONSTRUCTION	22	0	06/09		
037 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors					
DSGN	001 DESIGN	33	0	06/09		
IFDS	002 IFA DESIGN	6	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/09		
CONS	004 CONSTRUCTION	217	0	06/09		
CONS	005 CONSTRUCTION	22	0	06/09		
037 LNCXA08CH	Castle Hill - Partial Renovation					
DSGN	001 DESIGN	98	0	06/09		
IFDS	002 IFA DESIGN	20	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/09		
CONS	004 CONSTRUCTION	352	0	06/09		
CONS	005 CONSTRUCTION	65	0	06/09		
037 LNEMA08WS	Woodstock - Interior Rehabilitation					
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/09		
CONS	005 CONSTRUCTION	1,158	0	06/09		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
CONS	008 CONSTRUCTION	870	0	06/09		
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration					PROJSTRT 10/06 07/07
CO#: AA CONS	001 CONSTRUCTION	1	0	06/09		
IFDS	002 IFA DESIGN	4	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	02/09		
DSGN	004 DESIGN	9	0	02/09		
CONS	005 CONSTRUCTION	105	0	06/09		
CONS	007 CONSTRUCTION	91	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06 07/07
CO#: AA	DSGN 001 DESIGN	1	0	06/09		
	IFDS 002 IFA DESIGN	4	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	01/09		
	CONS 004 CONSTRUCTION	169	0	04/09		
CO#: AA	CONS 004 CONSTRUCTION	5	0	02/09		
	CONS 005 CONSTRUCTION	14	0	06/09		
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01 01/10
	IFDS 002 IFA DESIGN	4	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/09		
	CONS 004 CONSTRUCTION	150	0	06/09		
	CONS 005 CONSTRUCTION	15	0	06/09		
	DSGN 015 DESIGN	6	0	06/09		
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting				PROJSTRT	04/08 04/08
	DSGN 001 DESIGN	73	0	02/09		
	IFDS 002 IFA DESIGN	11	0	09/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	27	0	06/09		
	CONS 004 CONSTRUCTION	489	0	06/09		
850 LNCA09BEL	BELMONT - New Boiler					
	DSGN 001 DESIGN	38	0	06/09		
	IFDS 002 IFA DESIGN	8	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
	CONS 004 CONSTRUCTION	254	0	06/09		
	CONS 005 CONSTRUCTION	25	0	06/09		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01 03/01
	IFDS 001 IFA DESIGN	5	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/09		
CO#: AA	CONS 012 CONSTRUCTION	38	0	01/09		
CO#: GR	CONS 012 CONSTRUCTION	1	0	01/09		
CO#: 02	CONS 012 CONSTRUCTION	17	0	05/09		
	CONS 015 CONSTRUCTION	27	0	06/09		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06 03/06
CO#: BB	CONS PL 027 CONSTRUCTION PLUMBING	10	0	09/08		
	DSGN 038 DESIGN	5	0	08/08		
	CONS 039 CONSTRUCTION	14	0	12/08		
CO#: AA	CONS 039 CONSTRUCTION	12	0	08/08		
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00 07/01
CO#: AA	CONS 044 CONSTRUCTION	4	0	08/08		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					
	CONS 031 CONSTRUCTION	831	0	10/08		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03 06/03
	CONS 002 CONSTRUCTION	191	0	06/09		
CO#: AA	CONS 002 CONSTRUCTION	2	0	04/09		
CO#: RR	IFDS 003 IFA DESIGN	1	0	06/09		
CO#: 01	IFDS 003 IFA DESIGN	4	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
CO#: AA CONS	010 CONSTRUCTION	1	0	06/09			
	018 CONSTRUCTION	1	0	06/09			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
	IFDS 180 IFA DESIGN	32	0	06/09			
	DSGN 190 DESIGN	118	0	05/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/09			
	CONS 210 CONSTRUCTION	2,214	0	06/09			
850 LNDClRENO	CITY ISLAND - Roof Replacement					PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION					PROJSTRT 11/05	11/05
	CONS 001 CONSTRUCTION	353	0	04/09			
	CONS 002 CONSTRUCTION	2	0	06/09			
CO#: AA DSGN	003 DESIGN	1	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT 12/03	12/03
	CONS 001 CONSTRUCTION	693	0	06/09			
	CONS 002 CONSTRUCTION	2	0	06/09			
	CONS 004 CONSTRUCTION	21	0	06/09			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE 11/03	02/04
CO#: DE CONS	031 CONSTRUCTION	4,000-	0	10/08			
CO#: RE CONS	031 CONSTRUCTION	4,000	0	06/09			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
	CONS 008 CONSTRUCTION	150	0	06/09			
	CONS 010 CONSTRUCTION	89	0	06/09			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION					DSGN 06/97	06/97
CO#: AA CONS	022 CONSTRUCTION	296	0	05/09			
CO#: BL CONS	022 CONSTRUCTION	1,053	0	11/08			
CO#: CI CONS	022 CONSTRUCTION	4	0	12/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$875,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LND-DYNIX	NYPL - Integrated Automation System											
EQFN	001 EQUIPMENT AND FURNITURE						858	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS						17	0	06/09			

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$15,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
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											
850 LNCEA09MP	Library Services Center											
CONS	001 CONSTRUCTION						14,700	0	06/09			
CONS	002 CONSTRUCTION						4,032	0	06/10			
CONS	005 CONSTRUCTION						300	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,013,837.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,464.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,663,394.09 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			906
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,064,459.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,413.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,042,797.54 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063
PLAN (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 LNRA10STG	St. George Branch Boiler Replacement and Elevator Upgrade						
CONS	001 CONSTRUCTION	700	0	06/10			
037 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
	EQFN 194 EQUIPMENT AND FURNITURE	938	0	06/09			
	CONS 195 CONSTRUCTION	62	0	06/09			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
	CONS 021 CONSTRUCTION	25	0	06/09			

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01	10/07
	CO#: BL CONS 024 CONSTRUCTION	6	0	06/09			
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS				PROJSTRT	01/97	01/97
	CO#: BL CONS 009 CONSTRUCTION	6	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,958,916.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,135,987.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,269,746.38 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2 *	24 *	*	117 *	21 *	*	*	*	*	*	391 *	5,082 *	5,637
FORCST(C)*	*	24 *	*	117 *	21 *	*	*	*	32 *	*	391 *	5,052 *	5,637
ACTUAL(C)*	*	25 *	*	117 *	21 *	*	*	*	*	*	*	*	162
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCXA08CH	Castle Hill - Partial Renovation					
CONS	010 CONSTRUCTION	300	0	06/09		
037 LNEMA08WS	Woodstock - Interior Rehabilitation					
DSGN	001 DESIGN	406	0	06/09		
IFDS	002 IFA DESIGN	81	0	06/09		
IFSP	003 IFA CONSTRUCTION SUPERVIS	241	0	06/09		
037 LNXA07PCR	Public Computer Replacement - Bronx					
EQFN	003 EQUIPMENT AND FURNITURE	128	0	06/09		
037 LNXA07SWT	Bronx System Wide Technology Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	1,082	0	06/09		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
IFDS	010 IFA DESIGN	17	0	06/09		
IFSP	011 IFA CONSTRUCTION SUPERVIS	46	0	01/09		
CONS	012 CONSTRUCTION	85	0	06/09		
DSGN	013 DESIGN	264	0	06/09		
CO#: X1 DSGN	013 DESIGN	9	0	06/09		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06 07/07
CONS	008 CONSTRUCTION	50	0	06/09		
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION					PROJSTRT 10/05 10/05
CONS	003 CONSTRUCTION	2	0	06/09		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06 03/06
CONS	040 CONSTRUCTION	540	0	06/09		
CO#: AA CONS	040 CONSTRUCTION	21	0	11/08		
CO#: BB CONS	040 CONSTRUCTION	18	0	06/09		
CO#: CC CONS	040 CONSTRUCTION	14	0	06/09		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00 07/01
CO#: CL CONS	EL 030 CONSTRUCTION	2	0	07/08		
	ELECTRICAL					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
IFDS	009 IFA DESIGN	20	0	11/08			
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	09/08			
CO#: BL DSGN	013 DESIGN	1	0	06/09			
CONS	015 CONSTRUCTION	978	0	10/08			
EQFN	033 EQUIPMENT AND FURNITURE	300	0	06/09			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	007 CONSTRUCTION	57	0	06/09			
CO#: AA CONS	007 CONSTRUCTION	2	0	06/09			
CONS	017 CONSTRUCTION	88	0	06/09			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
CONS	170 CONSTRUCTION	300	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION	42	0	06/09			
CONS	008 CONSTRUCTION	59	0	06/09			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	06/09			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: DE CONS	GE 014 CONSTRUCTION	861-	0	10/08			
CO#: RE CONS	GE 014 CONSTRUCTION	396	0	06/09			
CONS	029 CONSTRUCTION	404	0	06/09			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
DSGN	001 DESIGN	187	0	06/09			
CO#: AA DSGN	001 DESIGN	24	0	08/08			
IFDS	002 IFA DESIGN	26	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/09			
CONS	004 CONSTRUCTION	239	0	06/09			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN				PROJSTRT	01/02	01/02
CO#: AA CONS	025 CONSTRUCTION	4	0	06/09			
CO#: DR CONS	025 CONSTRUCTION	4-	0	06/09			
850 LNX001LIG	RIVERDALE LIGHTING				PROJSTRT	01/95	01/95
CO#: DR CONS	005 CONSTRUCTION	1-	0	05/09			
CO#: RE CONS	005 CONSTRUCTION	1	0	05/09			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	2	0	06/09			
CO#: RR IFDS	014 IFA DESIGN	3	0	11/08			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
IFDS	003 IFA DESIGN	8	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/09			
CONS	020 CONSTRUCTION	391	0	05/09			
CONS	021 CONSTRUCTION	88	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE ACQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$15,000,000.00 (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
EXECUTIVE (C)*	1,508							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,208	15,208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
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
037 LN101INF		SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	043 CONSTRUCTION	208	0	06/09			
	CTGY	044 CONTINGENCY	1,000	0	06/10			
850 LNCEA09MP		Library Services Center						
	CONS	003 CONSTRUCTION	15,000	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/09			

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$16,418,686.42 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,327.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,538,324.06 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	582	94						
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	21	*	*	*	*	*	*	*	320	2,664	12,318	15,323
FORCST(C)*	*	21	*	*	*	*	*	*	*	714	2,664	11,924	15,323
ACTUAL(C)*	*	21	*	*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	003 CONSTRUCTION	90	0	06/11			
	CONS	010 CONSTRUCTION	2	0	06/11			
	CONS	012 CONSTRUCTION	2	0	06/11			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCEM09HP	HUDSON PARK - New Elevator						
	DSGN 001 DESIGN	109	0	06/09			
	IFDS 002 IFA DESIGN	22	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/09			
	CONS 004 CONSTRUCTION	755	0	06/09			
	CONS 005 CONSTRUCTION	75	0	06/09			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS 023 CONSTRUCTION	935	0	06/14			
	CTGY 028 CONTINGENCY	1,000	0	06/10			
	CONS 033 CONSTRUCTION	353	0	06/18			
	CONS 041 CONSTRUCTION	359	0	06/19			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE 07/03	07/03
CO#: AA	DSGN 024 DESIGN	1	0	06/09			
	IFSP 032 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 06/03	08/06
CO#: AC	CONS 027 CONSTRUCTION	1	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION					CONSCOMP 04/07	04/07
	CONS 015 CONSTRUCTION	1,312	0	05/09			
	CONS 016 CONSTRUCTION	688	0	06/09			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan					PROJSTRT 10/07	10/07
	DSGN 001 DESIGN	21	0	08/08			
	CONS 004 CONSTRUCTION	3,882	0	06/09			
	IFDS 006 IFA DESIGN	96	0	03/09			
	DSGN 007 DESIGN	401	0	05/09			
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan						
CO#: BL	DSGN 001 DESIGN	394	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	498	0	03/09			
	CONS 004 CONSTRUCTION	3,740	0	06/09			
850 LNE08MNBW	MANHATTAN BOROWIDE - Roof and Facade Restorations					PROJSTRT 07/08	01/09
	CONS 001 CONSTRUCTION	411	0	05/09			
	CONS 002 CONSTRUCTION	41	0	05/09			
	IFDS 003 IFA DESIGN	65	0	12/08			
	CONS 004 CONSTRUCTION	320	0	04/09			
	CONS 005 CONSTRUCTION	175	0	05/09			
	CONS 006 CONSTRUCTION	295	0	05/09			
	CONS 007 CONSTRUCTION	29	0	05/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
	CONS 007 CONSTRUCTION	796	0	06/09			
	CONS 008 CONSTRUCTION	239	0	06/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety					PROJSTRT 03/03	03/03
	CONS 006 CONSTRUCTION	1,638	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$12,837,763.82 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,909.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,668,703.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*				1,187	(C)*			3,473
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	9,473	20	*	*	9,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	9,473	20	*	*	9,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet										
IFSP	007 IFA CONSTRUCTION SUPERVIS						1	0	06/09		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction										DEVSCOPE 03/03 05/03
CONS	011 CONSTRUCTION						2,443	0	06/13		
DSGN	017 DESIGN						307	0	06/13		
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and										
CONS	001 CONSTRUCTION						723	0	06/13		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS										
CONS	025 CONSTRUCTION						993	0	06/16		
CONS	026 CONSTRUCTION						1,021	0	06/17		
CTGY	029 CONTINGENCY						1,000	0	06/10		
CONS	032 CONSTRUCTION						352	0	06/18		
CONS	040 CONSTRUCTION						359	0	06/19		
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS										PROJSTRT 01/08 01/08
DSGN	008 DESIGN						20	0	05/09		
CONS	009 CONSTRUCTION						335	0	04/09		
CONS	010 CONSTRUCTION						34	0	04/09		
850 LNC02MHNH	MARINERS HARBOR NEW BRANCH										PROJSTRT 12/05 01/07
CONS	192 CONSTRUCTION						4,200	0	04/09		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION										DEVSCOPE 03/06 06/06
CONS	003 CONSTRUCTION						1,187	0	04/09		
CONS	020 CONSTRUCTION						3,072	0	04/09		
850 LNEA08DOH	Dongan Hills - HVAC										
CONS	002 CONSTRUCTION						556	0	04/09		
IFDS	003 IFA DESIGN						15	0	01/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS						58	0	06/09		
DSGN	006 DESIGN						89	0	04/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$6,536,040.10 (CITY) \$4,148,464.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,153,649.83 (CITY) \$659,536.00 (NON-CITY)
 ITD EXPENDITURES: \$38,890,212.49 (CITY) \$.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
EXECUTIVE (C)*	*	*	107	1	(C)*	465	727	1
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1	4	*	1,913	*	*	*	*	*	176	24	4,135	6,253
FORCST(C)*	*	4	*	1,913	*	*	*	*	*	176	24	4,136	6,253
ACTUAL(C)*	*	4	*	1,912	*	*	*	*	*	*	*	*	1,916
PLAN (N)*	*	*	*	660	*	*	*	*	98	*	*	1,050	1,808
FORCST(N)*	*	*	*	660	*	*	*	*	98	*	*	1,050	1,808
ACTUAL(N)*	*	*	*	660	*	*	*	*	*	*	*	*	660

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	005 CONSTRUCTION	47	0	06/11		
CONS	008 CONSTRUCTION	417	0	06/11		
IFSP	011 IFA CONSTRUCTION SUPERVIS	21	0	06/09		
037 LNEMA08WS	Woodstock - Interior Rehabilitation					
CONS	006 CONSTRUCTION	1,546	0	06/09		
CONS	007 CONSTRUCTION	270	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/09		
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	06/09		
CONS	039 CONSTRUCTION	359	0	06/19		
CONS	042 CONSTRUCTION	1	0	06/13		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
CONS	005 CONSTRUCTION	950	0	06/09		
CONS	006 CONSTRUCTION	191	0	06/09		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06 07/07
CONS	006 CONSTRUCTION	0	98	03/09		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01 03/01
CONS	013 CONSTRUCTION	22	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
	DSGN 003 DESIGN	24	0	05/09			
	CONS 006 CONSTRUCTION	160	0	04/09			
	CONS 007 CONSTRUCTION	16	0	04/09			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: BL DSGN	037 DESIGN	1	0	06/11			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	07/08			
	CONS 047 CONSTRUCTION	4	0	08/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						
	CONS 036 CONSTRUCTION	1,913	0	10/08			
	CONS 037 CONSTRUCTION	0	1,050	06/09			
CO#: RE CONS	037 CONSTRUCTION	0	660	10/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
	CONS 006 CONSTRUCTION	732	0	06/09			
	CONS 007 CONSTRUCTION	87	0	06/09			
	CONS 012 CONSTRUCTION	37	0	06/09			

BUDGET LINE: LN-102 FMS #: 037 199 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$5,624,999.86 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,416,288.14 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	110	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	5,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	5,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND-DYNIX	NYPL - Integrated Automation System						
	EQFN 002 EQUIPMENT AND FURNITURE	5,515	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE	110	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$124,639,114.22 (CITY) \$10,148,498.83 (NON-CITY)
 CONTRACT LIABILITY: \$20,475,535.90 (CITY) \$659,536.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	2,900 *	94 *	107 *	1,188	4,732 *	559 *	727 *	10,231
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4 *	0 *	0	0 *	0 *	0
AUG	72 *	72 *	74	0 *	0 *	0
SEPT	102 *	102 *	101	0 *	0 *	0
OCT	-1,044 *	-1,029 *	-1,030	660 *	660 *	660
NOV	1,092 *	1,077 *	1,076	0 *	0 *	0
DEC	38 *	34 *	34	0 *	0 *	0
JAN	304 *	304 *	303	0 *	0 *	0
FEB	509 *	421 *	420	0 *	0 *	0
MARCH	106 *	307 *	0	98 *	98 *	0
APRIL	16,492 *	16,717 *	0	0 *	0 *	0
MAY	8,830 *	8,834 *	0	0 *	0 *	0
JUNE	79,053 *	78,511 *	0	1,050 *	1,050 *	0
FY 09	105,558 *	105,350 *	979	1,808 *	1,808 *	660

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																				
AVAILABLE BALANCE AS OF: 02/28/09 \$2,030,923.49 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$154,916.79 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$20,726,490.18 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*										(C)*									348	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2009												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 002 EQUIPMENT AND FURNITURE			17-*						11 *							25 *			19
039 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY			17-*						11 *							25 *			19
039 LQ122-TXS CONS	VARIOUS PROJECTS - SYSTEM-WIDE 001 CONSTRUCTION	15-*		17-*	1-*					*	*	*	*	*	*	*	*	*	*	32-
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS																			
850 LQC122-GK CONS	GLEN OAKS - REPLACEMENT FACILITY 019 CONSTRUCTION																			PROJSTRT 09/07 09/07
850 LQC122AC2 CO#: DE DSGN	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 002 DESIGN																			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS																			PROJSTRT 09/07 09/07
850 LQO122-1E CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION																			CONSCOMP 04/07 07/08

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQFN	015	EQUIPMENT AND FURNITURE		45	0	02/09		
EQFN	016	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	017	EQUIPMENT AND FURNITURE		30	0	02/09		
EQFN	018	EQUIPMENT AND FURNITURE		50	0	02/09		
EQFN	019	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	020	EQUIPMENT AND FURNITURE		45	0	02/09		
EQFN	021	EQUIPMENT AND FURNITURE		45	0	02/09		
EQFN	022	EQUIPMENT AND FURNITURE		40	0	02/09		
EQFN	023	EQUIPMENT AND FURNITURE		70	0	02/09		
EQFN	024	EQUIPMENT AND FURNITURE		90	0	02/09		
EQFN	025	EQUIPMENT AND FURNITURE		55	0	02/09		
EQFN	026	EQUIPMENT AND FURNITURE		60	0	02/09		
EQFN	027	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	028	EQUIPMENT AND FURNITURE		15	0	02/09		
EQFN	029	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	030	EQUIPMENT AND FURNITURE		45	0	02/09		
EQFN	031	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	032	EQUIPMENT AND FURNITURE		65	0	02/09		
EQFN	033	EQUIPMENT AND FURNITURE		35	0	02/09		
EQFN	034	EQUIPMENT AND FURNITURE		75	0	02/09		
EQFN	035	EQUIPMENT AND FURNITURE		75	0	02/09		
EQFN	036	EQUIPMENT AND FURNITURE		57	0	02/09		
EQFN	037	EQUIPMENT AND FURNITURE		40	0	02/09		
EQFN	038	EQUIPMENT AND FURNITURE		54	0	02/09		
EQFN	039	EQUIPMENT AND FURNITURE		186	0	02/09		
EQFN	040	EQUIPMENT AND FURNITURE		105	0	02/09		
EQFN	041	EQUIPMENT AND FURNITURE		460	0	02/09		
EQFN	042	EQUIPMENT AND FURNITURE		1,350	0	02/09		
EQFN	043	EQUIPMENT AND FURNITURE		3,500	0	07/08		
039 LQD122-WS	WOODSIDE BUILDING MANAGEMENT SYSTEM							DEVSCOPE 07/07 09/07
DSGN	001 DESIGN			5	0	06/13		
IFDS	002 IFA DESIGN			2	0	06/13		
CONS	003 CONSTRUCTION			38	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS			5	0	06/13		
039 LQD122LH1	Langston Hughes - HVAC / BMS							
CONS	001 CONSTRUCTION			35	0	02/09		
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							
CO#: AA EQFN	007 EQUIPMENT AND FURNITURE			39	0	07/08		
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE							
CONS	005 CONSTRUCTION			479	0	02/09		
CONS	008 CONSTRUCTION			107	0	06/09		
CONS	009 CONSTRUCTION			4	0	06/09		
CONS	010 CONSTRUCTION			1	0	06/09		
CONS	011 CONSTRUCTION			115	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION		130	0	06/09			
	CONS 013 CONSTRUCTION		10	0	06/09			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07	09/07
	CONS 024 CONSTRUCTION		1	0	06/09			
CO#: 01	CONS 024 CONSTRUCTION		291	0	08/08			
	CONS 030 CONSTRUCTION		237	0	06/09			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
	IFSP 027 IFA CONSTRUCTION SUPERVIS		15	0	06/09			
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							
	DSGN 001 DESIGN		14	0	06/09			
	IFDS 002 IFA DESIGN		2	0	06/09			
	CONS 003 CONSTRUCTION		155	0	06/09			
CO#: 02	CONS 003 CONSTRUCTION		46	0	06/13			
CO#: 03	CONS 003 CONSTRUCTION		145	0	12/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
850 LQD122-FM	Fresh Meadows - Concrete and ADA Upgrade							
	CONS 001 CONSTRUCTION		65	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/09			
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	06/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
850 LQD122-NF	NORTH FOREST PARK - RENOVATION							
	CONS 001 CONSTRUCTION		830	0	06/09			
	DSGN 002 DESIGN		80	0	06/09			
	IFDS 003 IFA DESIGN		15	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/09			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSCOMP 03/08	03/09
	IFDS 002 IFA DESIGN		10	0	06/09			
	CONS 003 CONSTRUCTION		353	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/09			
	IFDS 006 IFA DESIGN		5	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
IFDS	002 IFA DESIGN	24	0	06/09			
CO#: 01 DSGN	003 DESIGN	84	0	06/09			
CONS	006 CONSTRUCTION	1,611	0	06/09			
CO#: 01 CONS	006 CONSTRUCTION	12	0	06/09			
CONS	007 CONSTRUCTION	16	0	06/09			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION				PROJSTRT	09/07	09/07
IFDS	002 IFA DESIGN	5	0	06/09			
CONS	003 CONSTRUCTION	174	0	06/09			
CO#: AA CONS	003 CONSTRUCTION	1,472	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
DSGN	006 DESIGN	118	0	06/09			
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-SE	AIR CONDITIONING - SEASIDE				PROJSTRT	09/07	09/07
CO#: 02 CONS	003 CONSTRUCTION	130-	0	01/09			
850 LQD122-SJ	South Jamaica - HVAC / BMS						
DSGN	001 DESIGN	15	0	06/09			
IFDS	002 IFA DESIGN	2	0	06/09			
CONS	003 CONSTRUCTION	54	0	06/09			
CO#: 01 CONS	003 CONSTRUCTION	46	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC						
IFDS	002 IFA DESIGN	5	0	06/09			
CO#: S1 CONS	003 CONSTRUCTION	16	0	06/09			
CO#: 01 CONS	003 CONSTRUCTION	6	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
850 LQD122-WP	Windsor Park - Renovation						
CONS	001 CONSTRUCTION	399	0	06/09			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/09			
CONS	003 CONSTRUCTION	1,503	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH				PROJSTRT	09/07	09/07
CO#: 2 CONS	001 CONSTRUCTION	8	0	06/09			
CO#: 4 CONS	001 CONSTRUCTION	2	0	06/09			
CO#: 3 SVCS	001 SERVICES	1	0	06/09			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSCOMP	03/08	05/09
CONS	002 CONSTRUCTION	623	0	06/09			
CO#: 01 CONS	002 CONSTRUCTION	75	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 007 EQUIPMENT AND FURNITURE			4	0	06/09			
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE			49	0	02/09			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/09			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING							PROJSTRT	09/07 09/07
CO#: 01	CONS 002 CONSTRUCTION			13	0	06/09			
CO#: 02	CONS 002 CONSTRUCTION			165	0	06/09			
	IFDS 003 IFA DESIGN			5	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	06/09			
850 LQQ05LIC	LONG ISLAND CITY BRANCH								
	CONS 050 CONSTRUCTION			5	0	06/09			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION								
	DSGN 001 DESIGN			250	0	08/08			
CO#: 01	DSGN 001 DESIGN			168	0	06/09			
	CONS 004 CONSTRUCTION			82	0	06/09			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY							CONSCOMP	04/07 07/08
	CONS 005 CONSTRUCTION			570	0	06/09			
	IFDS 007 IFA DESIGN			21	0	06/09			

BUDGET LINE: LQ-Q002 FMS #: 039 Q02 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/09 \$5,391.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,628.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,567,091.28 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
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
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE								
	CONS 002 CONSTRUCTION			5	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$52,253.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,252.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,509,680.38 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-TXS	CONS	VARIOUS PROJECTS - SYSTEM-WIDE 007 CONSTRUCTION	8	0	06/09			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/09 \$58,338,365.30 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,410,640.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,204,211.80 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	2,600	*	*	*	(C)*	4,600	2,000	4,696
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	770	579	*	*	*	*	45,911	47,260
FORCST(C)*	*	*	*	*	*	770	579	*	*	*	*	45,911	47,260
ACTUAL(C)*	*	*	*	*	*	770	579	*	*	*	*	*	1,349
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-QW	CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	06/09			
039 LQD122-SC	EQFN	SELF-CHECK UNITS 045 EQUIPMENT AND FURNITURE	1,600	0	06/10			
039 LQQ122-FA	CONS	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY 001 CONSTRUCTION	14,554	0	06/09			
	CONS	002 CONSTRUCTION	4,696	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-LH CONS	Langston Hughes Library - Parking Lot 003 CONSTRUCTION	2,000	0	06/10			
039 LQQ122-RG DSGN CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	50 1,200 2,000	0 0 0	07/19 07/19 07/19			
039 LQQ122EE1 SITE CO#: A1 SITE CONS CONS CONS	EAST ELMHURST LIBRARY - ADJACENT SITE / EXPANSION 001 SITE 001 SITE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	10 770 335 558 2,000	0 0 0 0 0	06/09 12/08 06/09 06/09 07/10			
039 LQ122-TXS CONS	VARIOUS PROJECTS - SYSTEM-WIDE 006 CONSTRUCTION	4	0	06/09			
850 LQD122-RD CONS CO#: 01 CONS	RIDGEWOOD LIBRARY - RENOVATION 004 CONSTRUCTION 004 CONSTRUCTION	8 6	0 0	06/09 06/09		PROJSTRT 09/07	09/07
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 004 CONSTRUCTION	15	0	06/09		CONSCOMP 03/08	05/09
850 LQQ122-EE CONS IFSP	EAST ELMHURST BRANCH EXPANSION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,591 32	0 0	06/09 06/09			
850 LQQ122-KE CONS IFDS IFSP	KEW GARDENS HILLS LIBRARY - EXPANSION 002 CONSTRUCTION 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	3,600 20 230	0 0 0	06/09 06/09 06/09			
850 LQQ122-1E CO#: 01 DSGN CO#: 04 DSGN IFSP CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 002 DESIGN 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 022 CONSTRUCTION 033 CONSTRUCTION	579 1 130 17,448 1,000	0 0 0 0 0	01/09 06/09 06/09 06/09 06/10		CONSCOMP 04/07	07/08
850 LQQ122CLD CO#: CL DSGN CO#: AA IFSP CO#: CL IFSP CO#: CL CNSP CO#: CL EQFN CO#: CR DSGN CO#: CL IFDS CONS IFSP CO#: AA IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 DESIGN 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION SUPERVISION 008 EQUIPMENT AND FURNITURE 013 DESIGN 023 IFA DESIGN 028 CONSTRUCTION 031 IFA CONSTRUCTION SUPERVIS 031 IFA CONSTRUCTION SUPERVIS	423 120- 120 2 1,215 600 5 4,541 55 220	0 0 0 0 0 0 0 0 0 0	06/09 02/09 01/09 06/09 06/09 06/09 01/09 06/09 06/09 02/09		CONSCOMP 03/08	05/09

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q384		FMS #: 039 Q07		CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/09				\$1,042.77		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,084,989.23		(CITY)				\$.00		(NON-CITY)			
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END			
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE																
CONS	003 CONSTRUCTION								1	0	06/09						

BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09				\$19,631,154.38		(CITY)				\$6,170,226.00		(NON-CITY)							
CONTRACT LIABILITY:				\$17,849,773.19		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$25,935,373.53		(CITY)				\$168,774.00		(NON-CITY)							
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13					
EXECUTIVE (C)*				140 *		583 *		7,739 *		(C)*		472 *		2,051 *		583 *		7,739 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	15 *	819 *	228 *	*	*	*	10 *	*	*	*	*	*	14,983 *	16,055	
FORCST(C)*	*	819 *	228 *	*	*	*	10 *	15 *	*	*	*	*	14,884 *	15,956	
ACTUAL(C)*	5-*	819 *	228 *	*	*	*	10 *	*	*	*	*	*	*	1,053	
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 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE																
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE								15	0	07/08						
039 LQD122-SC	SELF-CHECK UNITS																
EQFN	008 EQUIPMENT AND FURNITURE								1,475	0	06/13						
039 LQ122-A/C	AIR CONDITIONING REPLACEMENT																
DSGN	004 DESIGN								21	0	07/15						
CONS	005 CONSTRUCTION								324	0	06/16						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
	IFSP 037	IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS 038	CONSTRUCTION	350	0	07/19			
	CONS 039	CONSTRUCTION	175	0	07/19			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT							
	CONS 009	CONSTRUCTION	364	0	06/15			
	CONS 010	CONSTRUCTION	353	0	06/18			
	CONS 011	CONSTRUCTION	263	0	06/19			
	DSGN 034	DESIGN	278	0	07/12			
	IFSP 036	IFA CONSTRUCTION SUPERVIS	45	0	07/19			
	CONS 037	CONSTRUCTION	925	0	07/19			
	CTGY 038	CONTINGENCY	500	0	06/09			
	IFDS 040	IFA DESIGN	5	0	06/09			
	CONS 045	CONSTRUCTION	265	0	06/17			
	CONS 046	CONSTRUCTION	370	0	07/19			
	CONS 047	CONSTRUCTION	672	0	06/13			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018	CONSTRUCTION	259	0	06/16			
	DSGN 029	DESIGN	406	0	07/19			
	CTGY 033	CONTINGENCY	1,500	0	04/09			
	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	06/09			
CO#: 01	CONS 022	CONSTRUCTION	141	0	08/08			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 065	CONSTRUCTION	148	0	06/16			
	CONS 066	CONSTRUCTION	63	0	06/15			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	215	0	06/09			
CO#: 01	CONS 010 CONSTRUCTION	10	0	01/09			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION					PROJSTRT 09/07	09/07
	CONS 005 CONSTRUCTION	40	0	06/13			
850 LQD122-WP	Windsor Park - Renovation						
	CONS 003 CONSTRUCTION	24	0	06/09			
CO#: 01	CONS 003 CONSTRUCTION	1,201	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	83	0	06/09			
850 LQD122AR1	Arverne Library - Renovation						
	CONS 007 CONSTRUCTION	300	0	06/09			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION					CONSCOMP 03/08	05/09
	CONS 006 CONSTRUCTION	250	0	06/13			
850 LQQ122-E	4 BRANCH WINDOWS AND DOORS(LQQ122-2WD)						
CO#: 01	CONS 006 CONSTRUCTION	1-	0	08/08			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP 04/07	07/08
	CONS 021 CONSTRUCTION	4,237	0	06/09			
	CONS 030 CONSTRUCTION	191	0	06/13			
	DSGN 031 DESIGN	139	0	06/09			
	CONS 032 CONSTRUCTION	731	0	06/09			
CO#: 01	CONS 032 CONSTRUCTION	3	0	06/09			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP 03/08	05/09
CO#: CR	CONS 014 CONSTRUCTION	99	0	06/09			
CO#: 01	CONS 014 CONSTRUCTION	472	0	06/10			
CO#: 03	CONS 014 CONSTRUCTION	2,051	0	06/11			
CO#: 04	CONS 014 CONSTRUCTION	4,465	0	06/13			
CO#: 05	CONS 014 CONSTRUCTION	370	0	06/20			
CO#: CR	CONS 015 CONSTRUCTION	6,932	0	06/09			
CO#: CL	CONS 016 CONSTRUCTION	356	0	06/13			
	CONS 032 CONSTRUCTION	362	0	06/17			
850 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR						
	CONS 001 CONSTRUCTION	1	0	06/09			
CO#: 01	CONS 001 CONSTRUCTION	999	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
850 LQ122-RF1	ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	93	0	06/09			
CO#: BS	CONS 001 CONSTRUCTION	228	0	09/08			
CO#: EF	CONS 001 CONSTRUCTION	343	0	08/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: LH CONS	001 CONSTRUCTION		336	0	08/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
CONS	004 CONSTRUCTION		494	0	06/18		
CONS	005 CONSTRUCTION		600	0	06/19		
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY					PROJSTRT	12/06 12/06
IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/09		
CO#: BL CONS	003 CONSTRUCTION		3	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/09 \$104,458,405.74 (CITY) \$6,383,226.29 (NON-CITY)
 CONTRACT LIABILITY: \$33,363,099.73 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	2,600 *	140 *	583 *	7,739	5,072 *	4,051 *	583 *	14,914
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,184 *	0 *	-19	0 *	0 *	0
AUG	1,360 *	1,360 *	1,781	0 *	0 *	0
SEPT	211 *	211 *	212	0 *	0 *	0
OCT	0 *	5 *	412	0 *	0 *	0
NOV	0 *	0 *	118	0 *	0 *	0
DEC	915 *	960 *	1,121	0 *	0 *	0
JAN	459 *	459 *	586	0 *	0 *	0
FEB	5,242 *	10,426 *	71	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	72,277 *	72,128 *	0	0 *	0 *	0
FY 09	85,648 *	85,549 *	4,280	0 *	0 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/09		\$11,608,000.00 (CITY)										\$1,608,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																			FY 2009				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	1,608	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	1,608	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	1,608	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	1,608	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases														
EQFN	005 EQUIPMENT AND FURNITURE										1,608	1,608	06/09		

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/09		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																			FY 2009				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,374	*	27,374	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,374	*	27,374	*							
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										15,078	15,078	06/09		
EQFN	006 EQUIPMENT AND FURNITURE										7,200	7,200	06/09		
EQFN	007 EQUIPMENT AND FURNITURE										5,096	7,800	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY				
AVAILABLE BALANCE AS OF: 02/28/09	\$76,228,000.00	(CITY)	\$193,141,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	*	FY 11	*	FY 12	*	FY 13	*
CITY(C)	*		*		*		*	
NON-CITY(N)	*		*		*		*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	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	31,686 *	31,686 *	0
FY 09	28,982 *	28,982 *	0	31,686 *	31,686 *	0

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$3.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-201C09C MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 151 CONSTRUCTION	20-	0	06/09			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/09 \$77,362.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,443,939.67 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-4GRNTRK WATER TRUCK FOR QUEENS CB'S 7 & 11 EQFN 150 EQUIPMENT AND FURNITURE	7	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BWBEAC S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/09		\$611,037.52 (CITY)				\$522,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$4,513,012.53 (CITY)				\$500,000.00 (NON-CITY)													
ITD EXPENDITURES:		\$117,173,283.24 (CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	479-	*	*	*	*	*	*	*	*	*	*	*	901-	1,380-
FORCST(C)*	*	480-	*	*	*	*	*	*	*	*	*	*	*	901-	1,381-
ACTUAL(C)*	*	479-	*	*	*	*	*	*	*	*	*	*	*	*	479-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M																		
CO#: DE CONS	GE 152 CONSTRUCTION	GENERAL						14-	0	06/09									
846 P-201C17Q	MCKIBBEN PK @ WHITE, MCKIBBEN & BOGART STS. B132-199																		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL						5-	0	08/08									
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTS)SBG-201M&GRNHB423-103M																		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL						54-	0	06/09									
CO#: DE CONS	GE 102 CONSTRUCTION	GENERAL						4-	0	06/09									
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL						5-	0	06/09									
CO#: DE CONS	GE 104 CONSTRUCTION	GENERAL						34-	0	06/09									
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199																		
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL						4-	0	06/09									
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL						41-	0	06/09									
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL						8-	0	06/09									
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199																		
CO#: DE CONS	GE 201 CONSTRUCTION	GENERAL						22-	0	06/09									
CO#: DE CONS	GE 202 CONSTRUCTION	GENERAL						3-	0	06/09									
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199																		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL						24-	0	06/09									
846 P-202C17W	PRATT PLAYGROUND (WILLOUGHBY AV & EMERSON PL)RCNST;B292-100M																		
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL						16-	0	08/08									
CO#: DR CONS	GE 103 CONSTRUCTION	GENERAL						15-	0	08/08									
CO#: DR CONS	GE 104 CONSTRUCTION	GENERAL						85-	0	08/08									
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M																		
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL						56-	0	06/09									
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M																		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL						46-	0	06/09									DEVSCOPE 07/06 09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199						
CO#: DE CONS	GE 100 CONSTRUCTION	8-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	115-	0	06/09			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M						
CO#: DE CONS	GE 250 CONSTRUCTION	99-	0	06/09			
CO#: DE CONS	GE 251 CONSTRUCTION	22-	0	06/09			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
CO#: DE CONS	GE 102 CONSTRUCTION	75-	0	06/09			
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299					CON	03/09 03/10
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/09			
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M					CON	03/09 03/10
CO#: DE CONS	GE 100 CONSTRUCTION	2-	0	06/09			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M					CLOSE	02/04 02/05
CO#: DR CONS	GE 100 CONSTRUCTION	227-	0	08/08			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M					CON	03/09 03/10
CONS	GE 190 CONSTRUCTION	1	0	08/08			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M					CON	03/09 03/10
CO#: DE CONS	GE 201 CONSTRUCTION	30-	0	06/09			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M					DEVSCOPE	07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/09			
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M					CLOSE	10/03 10/04
CO#: DR CONS	GE 100 CONSTRUCTION	50-	0	08/08			
CO#: DR CONS	GE 101 CONSTRUCTION	82-	0	08/08			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05 02/06
CONS	158 CONSTRUCTION	145	0	06/09			
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRIN B239-199					CON	03/09 03/10
CO#: DE CONS	GE 006 CONSTRUCTION	44-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	102-	0	06/09			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M					CON	03/09 03/10
CO#: DE CONS	GE 100 CONSTRUCTION	39-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	36-	0	06/09			
CO#: DE CONS	GE 102 CONSTRUCTION	53-	0	06/09			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M					CON	03/09 03/10
CO#: DE CONS	GE 100 CONSTRUCTION	20-	0	06/09			
CO#: DE CONS	GE 101 CONSTRUCTION	28-	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$958,004.25 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$3,141,891.40 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$57,311,432.72 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*			32 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	95 *	237 *	*	*	6-	11-	*	82-	*	*	830 *	1,063
FORCST(C)*	*	95 *	237 *	*	*	92 *	11-	*	*	*	*	650 *	1,063
ACTUAL(C)*	*	96 *	237 *	*	*	92 *	12-	*	*	*	*	*	412
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL	Harlem River Esplanade								DSGN	06/05 10/06
CONS	005 CONSTRUCTION					674	0	06/09		
CO#: A1	CONS 005 CONSTRUCTION					89	0	08/08		
CO#: A2	CONS 005 CONSTRUCTION					237	0	09/08		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								DSGN	01/03 09/04
DSGN	010 DESIGN					95	0	06/09		
846 P-302AVE6	PARK AT 6TH AVE & 4TH ST, LANDSCAPING	M125-199								
CO#: DR	CONS GE 003 CONSTRUCTION	GENERAL				2-	0	01/09		
846 P-302WALK	JJ WALKER PLAYGROUND -	M038-100M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 301 CONSTRUCTION	GENERAL				9-	0	01/09		
846 P-303018C	SEWARD PARK PHASE I-	M082-199							CLOSE	04/01 04/02
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL				6-	0	12/08		
846 P-304C18A	GUTTENBERG PLGD @ GRAPHIC DES H S	M221-198								
CO#: DR	CONS GE 005 CONSTRUCTION	GENERAL				9-	0	03/09		
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL				9	0	06/09		
846 P-304GERT	GERTRUDE KELLY PLGD - PLAY EQUIP	M066-197								
CO#: DR	CONS GE 005 CONSTRUCTION	GENERAL				23-	0	03/09		
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL				23	0	06/09		
846 P-3040C18	CHELSEA PARK BALLFIELDS	M011-196								
CO#: DR	CONS GE 006 CONSTRUCTION	GENERAL				14-	0	03/09		
CO#: RR	CONS GE 006 CONSTRUCTION	GENERAL				14	0	06/09		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN								DEVSCOPE	07/06 09/06
CONS	GE 300 CONSTRUCTION	GENERAL				42	0	06/15		
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD	M223-102M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 006 CONSTRUCTION	GENERAL				32-	0	03/09		
CO#: RR	CONS GE 006 CONSTRUCTION	GENERAL				32	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DR CONS	GE 007 CONSTRUCTION	GENERAL	4-	0	03/09		
CO#: RR CONS	GE 007 CONSTRUCTION	GENERAL	4	0	06/09		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05 12/06
CONS	GE 440 CONSTRUCTION	GENERAL	6	0	08/08		
CONS	500 CONSTRUCTION		13	0	06/09		
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A					CON	03/09 03/10
CO#: DE CONS	GE 270 CONSTRUCTION	GENERAL	34-	0	06/09		
846 P-312Pths	FT TRYON & INWOOD HILL PATHS MG-300M						
CO#: 04 CONS	GE 078 CONSTRUCTION	GENERAL	32	0	06/13		

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$310,661.66 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$3,866,071.99 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,546,633.18 (CITY) \$643,835.38 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	340-*	356-
FORCST(C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	340-*	356-
ACTUAL(C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M					DEVSCOPE	07/06 09/06
CONS	410 CONSTRUCTION		5	0	06/09		
CONS	415 CONSTRUCTION		5	0	06/09		
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M					CON	03/09 03/10
CO#: DE CONS	GE 210 CONSTRUCTION	GENERAL	35-	0	06/09		
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199					CON	03/09 03/10
CO#: DE CONS	GE 020 CONSTRUCTION	GENERAL	7-	0	06/09		
CO#: DE CONS	GE 023 CONSTRUCTION	GENERAL	45-	0	06/09		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M					DEVSCOPE	07/04 09/04
CONS	520 CONSTRUCTION		3	0	06/09		
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M					CON	03/09 03/10
CO#: DE CONS	GE 380 CONSTRUCTION	GENERAL	54-	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40919FA CO#: DE CONS	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399 GE 102 CONSTRUCTION	145-	0	06/09	CON	03/09 03/10
846 P-412PLGD CO#: DE CONS CO#: DE CONS	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M GE 350 CONSTRUCTION GE 351 CONSTRUCTION	39- 28-	0 0	06/09 06/09	CON	03/09 03/10
846 P-414BDWK CO#: DR CONS	ROCKAWAY BDWK - B19 TO B126 TO 166 STS Q162-100M GE 251 CONSTRUCTION	16-	0	08/08	CON	03/09 03/10

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09 \$1,373,638.45 (CITY) \$4,571.34 (NON-CITY)															
CONTRACT LIABILITY: \$250,162.42 (CITY) \$159,920.66 (NON-CITY)															
ITD EXPENDITURES: \$15,369,606.31 (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		*
EXECUTIVE (C)*									(C)*						*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	190-*	*	*	*	*	JAN	13-*	20-*	*	*	*	1,235 *	1,012
FORCST(C)*	*	190-*	*	*	*	*	JAN	13-*	20-*	*	*	*	1,235 *	1,012
ACTUAL(C)*	*	190-*	*	*	*	*	JAN	13-*	20-*	*	*	*	*	224-
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-5LAKES2 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION	605	0	06/09	DEVSCOPE	07/06 09/06
846 P-500BULG CO#: DR CONS	BATTLE OF BULGE VET MEM HEAD STONE / R031-101M 020 CONSTRUCTION	13-	0	01/09	DEVSCOPE	07/08 09/08
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	100	0	06/09		
846 P-501DAVI IFSP SU 210	DAVIS PLAYGROUND AT P.S. 31 R086-105MA IFA CONSTRUCTION SUPERVIS	15	0	08/08	DEVSCOPE	07/06 09/06
846 P-501MONU CO#: D1 CONS	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198 GE 005 CONSTRUCTION	190-	0	08/08	DEVSCOPE	07/06 09/06
846 P-501SHSC CONS	SNUG HARBOR-SITE CLEARING R116-118M OMBP 100 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/08 09/08
846 P-501SIB2 IFSP SU 107	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M IFA CONSTRUCTION SUPERVIS	39	0	08/08	DEVSCOPE	07/03 09/03

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 294 CONSTRUCTION	40	0	06/09			
846 P-501TAPP	TAPPAN PARK RC R028-106M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	59	0	08/08	DEVSCOPE	07/06	09/06
846 P-501TOMP	TOMPKINSVILLE PARK RC R024 IFDS DD 095 IFA DESIGN	13	0	08/08	DEVSCOPE	07/06	09/06
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M IFDS DD 065 IFA DESIGN	15	0	08/08	DEVSCOPE	07/07	09/07
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	11	0	08/08	DEVSCOPE	07/06	10/06
	CONS 410 CONSTRUCTION	33	0	06/09			
846 P-503LEMO	LEMON CREEK PARK, PHASE I R079-190 CO#: DR CONS GE 012 CONSTRUCTION	20-	0	02/09	DEVSCOPE	07/08	09/08
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M CONS GE 450 CONSTRUCTION	57	0	06/09	DEVSCOPE	07/07	09/07
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR) CONS GE 100 CONSTRUCTION	300	0	06/09			
	IFDS 200 IFA DESIGN	30	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	30	0	06/09			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$756,722.05 (CITY) \$652,718.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,928,721.75 (CITY) \$652,718.00 (NON-CITY)
 ITD EXPENDITURES: \$65,735,628.05 (CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	128 *	*	*	*	*	*	258-	129 *	*	*	*	314 *	313
FORCST(C)*	128 *	*	*	*	*	*	38 *	129 *	*	*	*	18 *	313
ACTUAL(C)*	127 *	*	*	*	*	*	279-	129 *	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR SVCS 105 SERVICES	73	0	06/09			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M DSGN 110 DESIGN	128	0	07/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 120 DESIGN			18	0	06/09			
	DSGN 130 DESIGN			38	0	01/09			
CO#: 01	DSGN 130 DESIGN			129	0	02/09			
846 P-1FERRY7	Ferry Point - Community Park	X126-208M							
	IFDS DD 110 IFA DESIGN			31	0	08/08			
846 P-101GOVE	GOVERNEUR MORRIS PLAYGROUND	X222-199							
CO#: DR CONS	GE 007 CONSTRUCTION			118-	0	01/09			
CO#: RR CONS	GE 007 CONSTRUCTION			118	0	06/09			
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING	X222-100M							
CO#: DE CONS	GE 200 CONSTRUCTION			27-	0	06/09			DEVSCOPE 07/08 09/08
CO#: DE CONS	GE 201 CONSTRUCTION			46-	0	06/09			
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN)	X034-299							
CO#: DR CONS	GE 003 CONSTRUCTION			84-	0	01/09			CLOSE 07/01 07/02
CO#: RR CONS	GE 003 CONSTRUCTION			84	0	06/09			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK	X300-101M							
CO#: DR CONS	GE 200 CONSTRUCTION			28-	0	01/09			
CO#: RR CONS	GE 200 CONSTRUCTION			28	0	06/09			
846 P-108EWEN	EWEN PARK	X019-198							
CO#: DR CONS	GE 006 CONSTRUCTION			45-	0	01/09			
CO#: RR CONS	GE 006 CONSTRUCTION			45	0	06/09			
846 P-109PARK	PARKER (JHS 127) PLGD	X177-100M							
CO#: DR CONS	GE 210 CONSTRUCTION			17-	0	01/09			
CO#: RR CONS	GE 210 CONSTRUCTION			17	0	06/09			
846 P-109WGII	WATSON & GLEASON PLGD II /	X124-199							
CO#: DR CONS	GE 006 CONSTRUCTION			4-	0	01/09			
CO#: RR CONS	GE 006 CONSTRUCTION			4	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C022 FMS #: 846 C33 RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$29,873.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,643.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,816,711.68 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	28-	*	*	*	*	28-
FORCST(C)*	*	*	*	*	*	*	*	28-	*	*	*	*	28-
ACTUAL(C)*	*	*	*	*	*	*	*	30-	*	*	*	*	30-
PLAN (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-501C001	BLUE HERON PK & ENVIRON CTR R119-196,195A/495				DEVSCOPE 07/08	09/08	
CO#:	DR CONS GE 020 CONSTRUCTION	24-	0	02/09			
CO#:	DR CONS EL 022 CONSTRUCTION	4-	0	02/09			

BUDGET LINE: P-C036 FMS #: 846 C51 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$21,727.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$337,183.33 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	22-	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	22-	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	22-	*	*	*	*	*	22-
PLAN (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-109WGII	WATSON & GLEASON PLGD II / X124-199						
CO#:	DR CONS GE 005 CONSTRUCTION	22-	0	01/09			
CO#:	RR CONS GE 005 CONSTRUCTION	22	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C040 FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$2.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,251.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,275.98 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-*	72-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-*	72-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE,FT HAMILT.&7TH, B060-100M								CON	03/09	03/10
CO#: DE CONS GE 100	CONSTRUCTION				GENERAL	22-	0	06/09			
CO#: DE CONS GE 101	CONSTRUCTION				GENERAL	50-	0	06/09			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$231,552.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,717.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,691,480.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	52 *	*	*	*	*	*	*	*	*	*	*	370 *	422
FORCST(C)*	*	77 *	*	*	*	164 *	*	*	*	*	*	*	181 *	422
ACTUAL(C)*	*	77 *	*	*	*	164 *	*	*	*	*	*	*	*	241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FMCPPOOL	FMCP New Pool & Hockey Rink								DSGN	06/04	11/05
CO#: A3 CONS	009 CONSTRUCTION					52	0	08/08			
CONS	015 CONSTRUCTION					370	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$9.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,504.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44-*	44-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44-*	44-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-404ELMJ	ELMJACK MALL Q040-100M					44-	0	06/09	CON	03/09	03/10
CO#:	DE CONS GE 300 CONSTRUCTION			GENERAL							

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$609,286.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,329.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,872,354.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					45	0	06/09	CLOSE	09/05	09/06
IFDS	160 IFA DESIGN										
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M					276	0	06/09	DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION			GENERAL		124	0	06/09			
CONS 160	CONSTRUCTION					40	0	06/09			
IFDS DD 200	IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	06/09			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS				DEVSCOPE	07/06	09/06
	EQFN CQ 002 EQUIPMENT AND FURNITURE	30	0	06/09			

BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$25,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,356.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$983,797.98 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	25-	*	*	*	*	*	*	*	*	*	*	25-
FORCST(C)*	*	25-	*	*	*	*	*	*	*	*	*	*	25-
ACTUAL(C)*	*	25-	*	*	*	*	*	*	*	*	*	*	25-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03	10/04
	CO#: DR CONS GE 180 CONSTRUCTION	25-	0	08/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$190,623.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,539.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,486,376.14 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	5 *	*	*	*	*	*	*	*	*	*	*	190 *	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
ACTUAL(C)*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	12/05 12/06
CO#: 03	CONS GE 213 CONSTRUCTION	5	0	07/08		
CO#: 04	CONS GE 214 CONSTRUCTION	190	0	06/09		

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 NYRPEQUIP	NYRP Equipment Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN534		FMS #: 846 A03		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,000,000.00		(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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-3RIFDRM	ROOSEVELT ISLAND - FDR MEMORIAL										DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/09						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/09						
	CONS GE 300 CONSTRUCTION			GENERAL	1,538	0	06/09						
	CONS 400 CONSTRUCTION				154	0	06/09						
	CONS GE 500 CONSTRUCTION			GENERAL	2,000	0	06/10						

BUDGET LINE: P-D001		FMS #: 846 D01		PRELIMINARY DESIGN SERVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$54,575.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$245,425.00		(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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA										DEVSCOPE	07/06	09/06
	SVCS 110 SERVICES				55	0	06/09						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/09				\$349,962.77		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$12,179.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,182,858.23		(CITY)				\$0.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX							11						2	0	06/09	DEVSCOPE	07/03	09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-200BOAT	PROSPECT PARK ALLIANCE - ELECTRIC BOAT													80	0	06/09			
EQFN CT 100	EQUIPMENT AND FURNITURE																		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR													71	0	06/09	DEVSCOPE	07/06	09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-200D16A	PROSPECT PARK ALLIANCE VAN													11	0	12/08	DEVSCOPE	07/06	09/06
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE													5	0	06/09			
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT													5	0	06/09			
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-4EQUIP1	PARKS VEHICLE FOR CD 22													85	0	06/09			
EQFN CT 100	EQUIPMENT AND FURNITURE																		
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER													24	0	06/09	DEVSCOPE	07/06	09/06
EQFN 120	EQUIPMENT AND FURNITURE																		
846 P-6PUPPET	CITY PARKS FOUNDATION - PUPPETMOBILE													75	0	06/09			
EQFN CT 100	EQUIPMENT AND FURNITURE																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17F	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017) CONS GE 100 CONSTRUCTION GENERAL	85	0	02/09	DEVSCOPE	07/07	09/07
846 P-200PLGT	PROSPECT PARK PARADE GROUND PLAYGROUND (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 140 IFA CONSTRUCTION SUPERVIS	154 16 15 15	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-200PPLC	Prospect Park Lakeside Center CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	256 1,744	0 0	12/08 06/11			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNSCPE CNSTR;B73-104M-404M,106M CONS GE 150 CONSTRUCTION GENERAL	7,500	0	06/11	DEVSCOPE	07/06	09/06
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M CONS GE 140 CONSTRUCTION GENERAL CONS GE 141 CONSTRUCTION GENERAL CONS 153 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	394 667 79 130	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-200WCST	WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	693 69 69 69	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 150 CONSTRUCTION GENERAL	370	0	06/09	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 CONSULTANT SUPERVISION OF	19 42 47	0 0 0	06/09 06/09 06/09	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 DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 15	0 0	06/09 06/09			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	289 29 29 28	0 0 0 0	06/09 06/09 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09) CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/09	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 GE 120 CONSTRUCTION	GENERAL		493	0	06/09			
	CONS 130 CONSTRUCTION			169	0	06/09			
	IFDS 140 IFA DESIGN			169	0	06/09			
	IFSP 150 IFA CONSTRUCTION SUPERVIS			169	0	06/09			
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/09			
	CONS 160 CONSTRUCTION			39	0	06/09			
	IFDS 170 IFA DESIGN			38	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/09			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP								
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/09			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	12/05	12/06
CO#: 01	CONS GE 202 CONSTRUCTION	GENERAL		19	0	09/08			
CO#: 05	CONS GE 203 CONSTRUCTION	GENERAL		206	0	06/09			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M						DEVSCOPE	07/06	09/06
	CONS GE 131 CONSTRUCTION	GENERAL		25	0	06/09			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		792	0	06/09			
	IFDS 180 IFA DESIGN			72	0	06/09			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			71	0	06/09			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			500	0	06/09			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION			11	0	06/09			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS GE 165 CONSTRUCTION	GENERAL		1,200	0	03/09			
	CONS GE 300 CONSTRUCTION	GENERAL		3,133	0	03/09			
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								
	CONS 161 CONSTRUCTION			157	0	06/09			
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	06/09			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M								
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/09			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M						DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION			23	0	06/09			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		270	0	06/09			

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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				27	0	06/09		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		26	0	06/09		
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		770	0	06/09		
	CONS 170 CONSTRUCTION				78	0	06/09		
	DSGN CD 180 DESIGN		COMPLETE DESIGN		81	0	06/09		
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		71	0	06/09		
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		285	0	06/09		
	CONS GE 105 CONSTRUCTION		GENERAL		100	0	06/13		
	CONS 170 CONSTRUCTION				39	0	06/09		
	IFDS 180 IFA DESIGN				38	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				38	0	06/09		
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		427	0	06/09		
	CONS 170 CONSTRUCTION				58	0	06/09		
	IFDS 180 IFA DESIGN				58	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				57	0	06/09		
846 P-203D17M	VON KING CULTURAL ARTS CTR (MUSIC &VIDEO STUDIO) FY09							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL		35	0	06/09		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)								
	IFSP 130 IFA CONSTRUCTION SUPERVIS				19	0	06/09		
	IFDS 150 IFA DESIGN				19	0	06/09		
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT							DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION		GENERAL		1,154	0	02/09		
	CONS 270 CONSTRUCTION				116	0	02/09		
	CONS GE 280 CONSTRUCTION		GENERAL		115	0	02/09		
	CONS GE 290 CONSTRUCTION		GENERAL		115	0	02/09		
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M							DEVSCOPE	07/06 09/06
	CONS 270 CONSTRUCTION				71	0	06/09		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/09		
846 P-205CLPB	CITY LINE PARK BALLFIELD RENOVATION PHASE III							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL		1,674	0	06/09		
	CONS 130 CONSTRUCTION				192	0	06/09		
	DSGN CD 140 DESIGN		COMPLETE DESIGN		195	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		189	0	06/09		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							DEVSCOPE	10/04 01/05
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL		1	0	06/09		
	CONS 171 CONSTRUCTION				535	0	06/09		
CO#: 01	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		152	0	06/09		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		160	0	06/09		
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		565	0	12/08			
	CONS EL 123 CONSTRUCTION	ELECTRICAL		22	0	11/08			
	CONS PL 135 CONSTRUCTION	PLUMBING		110	0	12/08			
	CONS HV 144 CONSTRUCTION	HVAC		31	0	12/08			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	06/09			
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL		742	0	06/09			
	CONS GE 230 CONSTRUCTION	GENERAL		154	0	06/09			
	CONS 240 CONSTRUCTION			153	0	06/09			
	CONS 250 CONSTRUCTION			63	0	06/09			
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		135	0	06/09			
	CONS GE 105 CONSTRUCTION	GENERAL		300	0	06/09			
	CONS 110 CONSTRUCTION			39	0	06/09			
	IFDS 120 IFA DESIGN			38	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS			38	0	06/09			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA								
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/09			
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		255	0	06/09			
	CONS 170 CONSTRUCTION			39	0	06/09			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/13			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M						DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION			197	0	06/09			
	CONS 176 CONSTRUCTION			822	0	06/09			
846 P-206GAPM	GRAND ARMY PLAZA MEMORIAL ARCH RESTOR. (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		262	0	06/09			
	CONS 140 CONSTRUCTION			26	0	06/09			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/09			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,031	0	06/09			
	CONS 150 CONSTRUCTION			103	0	06/09			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103	0	06/09			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/09			
846 P-206PKSL	SLOPE PARK RENOVATION-NEW EQUIP. GRASS (FY09)								
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/09			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/09			
846 P-207D017	SUNSET PARK WATERFRONT PARK								
	IFDS 180 IFA DESIGN			38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			38	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	1,000	0	06/09		
	CONS GE 110 CONSTRUCTION	894	0	06/09		
	CONS 170 CONSTRUCTION	100	0	06/09		
	CONS 175 CONSTRUCTION	116	0	06/09		
	IFDS 180 IFA DESIGN	100	0	06/13		
	IFDS 185 IFA DESIGN	115	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS	115	0	06/09		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION	35	0	06/09		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	67	0	06/09		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06 09/06
	CONS 177 CONSTRUCTION	110	0	06/09		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	40	0	06/09		
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	590	0	06/09		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	962	0	06/09		
	CONS 270 CONSTRUCTION	97	0	06/09		
	IFDS 280 IFA DESIGN	96	0	06/09		
	IFSP 290 IFA CONSTRUCTION SUPERVIS	95	0	06/09		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	1,040	0	03/09		
	CONS 170 CONSTRUCTION	104	0	03/09		
	CONS 171 CONSTRUCTION	48	0	03/09		
	IFDS DD 180 IFA DESIGN	55	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	103	0	06/09		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M					
	CONS 270 CONSTRUCTION	240	0	02/09		
	CONS 271 CONSTRUCTION	20	0	02/09		
	CONS 280 CONSTRUCTION	32	0	02/09		
	CONS 281 CONSTRUCTION	3	0	02/09		
	IFDS DD 289 IFA DESIGN	24	0	06/09		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	1,867	0	06/09		
	CONS GE 201 CONSTRUCTION	287	0	06/09		
	CONS 270 CONSTRUCTION	216	0	06/09		
	IFDS 280 IFA DESIGN	115	0	06/09		
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/09		
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	770	0	06/09		
	CONS 120 CONSTRUCTION	77	0	06/09		
	IFDS DD 140 IFA DESIGN	77	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	76	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)					
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/09	
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/09	
846 P-210DBPB	DYKER BEACH PARK BOCCE COURT FENCING (FY09)					
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09	
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09	
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	116	0	06/09	
	CONS 170 CONSTRUCTION		12	0	06/09	
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13	
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13	
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M					
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/09	
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	11/08	
846 P-212C17F	GRAVESEND PARK					DEVSCOPE 07/07 09/07
	CONS GE 120 CONSTRUCTION	GENERAL	577	0	06/09	
	CONS 145 CONSTRUCTION		57	0	06/09	
	DSGN CD 155 DESIGN	COMPLETE DESIGN	57	0	06/09	
	CNSP SU 165 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	06/09	
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M					DEVSCOPE 07/03 09/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	50	0	06/09	
	CONS 120 CONSTRUCTION		38	0	06/09	
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	06/09	
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA					DEVSCOPE 07/06 09/06
	CONS 170 CONSTRUCTION		17	0	06/09	
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	80	0	06/09	
	CONS 170 CONSTRUCTION		24	0	06/09	
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09	
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/09	
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)					DEVSCOPE 07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	397	0	06/09	
	CONS EL 201 CONSTRUCTION	ELECTRICAL	65	0	06/09	
	CONS HV 202 CONSTRUCTION	HVAC	189	0	06/09	
	CONS PL 204 CONSTRUCTION	PLUMBING	121	0	06/09	
	CONS 370 CONSTRUCTION		115	0	06/09	
	IFDS 380 IFA DESIGN		71	0	06/09	
	IFSP 390 IFA CONSTRUCTION SUPERVIS		70	0	06/09	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-107MR)						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/09			
	CONS GE 200 CONSTRUCTION		GENERAL	850	0	06/09			
846 P-213ASRK	ABE STARK ICE SKATING RINK (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/09			
	CONS 110 CONSTRUCTION			46	0	06/09			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/09			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/09			
846 P-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	06/09			
	CONS 170 CONSTRUCTION			20	0	06/09			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/09			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						DEVSCOPE	07/06	09/06
	CONS 178 CONSTRUCTION			50	0	06/09			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M								
	CONS GE 110 CONSTRUCTION		GENERAL	197	0	06/09			
	CONS 147 CONSTRUCTION			55	0	06/09			
	DSGN CD 155 DESIGN		COMPLETE DESIGN	48	0	06/09			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,141	0	06/09			
	CONS 150 CONSTRUCTION			109	0	06/09			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS GE 340 CONSTRUCTION		GENERAL	68	0	06/09			
	CONS 370 CONSTRUCTION			20	0	06/09			
	IFDS DD 380 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/09			
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	369	0	06/09			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/09			
	CONS EL 120 CONSTRUCTION		ELECTRICAL	35	0	06/09			
	CONS EL 125 CONSTRUCTION		ELECTRICAL	50	0	06/09			
	CONS PL 130 CONSTRUCTION		PLUMBING	65	0	06/09			
	CONS PL 135 CONSTRUCTION		PLUMBING	50	0	06/09			
	CONS HV 140 CONSTRUCTION		HVAC	35	0	06/09			
	CONS HV 145 CONSTRUCTION		HVAC	50	0	06/09			
	CONS 170 CONSTRUCTION			51	0	06/09			
	CONS 172 CONSTRUCTION			114	0	06/09			
	CONS 175 CONSTRUCTION			50	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/09			

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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-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH	CC BG38350-109M			DEVSCOPE	12/08	03/09
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	06/09			
	CONS 004 CONSTRUCTION		300	06/09			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	06/09			
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	231	06/09			
	CONS 120 CONSTRUCTION		23	06/09			
	IFDS 130 IFA DESIGN		23	06/09			
	IFSP 140 IFA CONSTRUCTION SUPERVIS		23	06/09			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	977	06/09			
	CONS 120 CONSTRUCTION		98	06/09			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	06/09			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL	74	06/09			
	CONS 170 CONSTRUCTION		15	06/09			
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	06/09			
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	785	06/09			
	CONS 120 CONSTRUCTION		89	06/09			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	06/09			
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	885	01/09			
	CONS GE 150 CONSTRUCTION	GENERAL	280	01/09			
	CONS GE 160 CONSTRUCTION	GENERAL	39	01/09			
CO#: 01	CONS GE 161 CONSTRUCTION	GENERAL	44	06/09			
	CONS GE 162 CONSTRUCTION	GENERAL	305	06/09			
	CONS 170 CONSTRUCTION		89	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	06/09			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M				CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION		10	06/09			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04	CONS GE 144 CONSTRUCTION	GENERAL	35	06/09			
	CONS 165 CONSTRUCTION		8	06/09			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	100	06/09			
	CONS GE 140 CONSTRUCTION	GENERAL	775	06/09			
	CONS GE 150 CONSTRUCTION	GENERAL	250	06/09			
	CONS GE 170 CONSTRUCTION	GENERAL	1,500	06/09			
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	193	06/09			
	CONS 120 CONSTRUCTION		19	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/09		
846 P-218CNRS	CANARSIE PARK PHASE 3						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	924	0	06/09		
	CONS 150 CONSTRUCTION			92	0	06/09		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/09		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						CLOSE	07/05 07/06
CO#: 04	CONS GE 104 CONSTRUCTION		GENERAL	66	0	09/08		
	CONS GE 110 CONSTRUCTION		GENERAL	260	0	09/08		
	CONS GE 112 CONSTRUCTION		GENERAL	34	0	06/09		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							
CO#: RR	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/09		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	676	0	06/09		
	CONS PL 105 CONSTRUCTION		PLUMBING	121	0	06/09		
	CONS HV 160 CONSTRUCTION		HVAC	19	0	06/09		
	CONS 170 CONSTRUCTION			114	0	06/09		
	CONS 175 CONSTRUCTION			178	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/09		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/09		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	266	0	06/09		
	CONS GE 110 CONSTRUCTION		GENERAL	40	0	06/09		
	CONS GE 115 CONSTRUCTION		GENERAL	494	0	06/09		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION			99	0	11/08		
	CONS 171 CONSTRUCTION			86	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/13		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	1,369	0	06/09		
	CONS GE 101 CONSTRUCTION		GENERAL	529	0	06/09		
	CONS GE 105 CONSTRUCTION		GENERAL	1,112	0	06/09		
	CONS 170 CONSTRUCTION			162	0	06/09		
	CONS 175 CONSTRUCTION			100	0	06/09		
	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161	0	06/09		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/09		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1							
	CONS GE 110 CONSTRUCTION		GENERAL	718	0	06/09		
	CONS 175 CONSTRUCTION			108	0	06/09		
	IFDS 176 IFA DESIGN			219	0	06/09		
	IFDS 180 IFA DESIGN			23	0	06/13		
	IFDS 185 IFA DESIGN			108	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			22	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS			107	0	06/09		

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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-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	462	0	06/13			
	CONS 170 CONSTRUCTION	47	0	06/13			
	IFDS 180 IFA DESIGN	46	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	424	0	06/09			
	CONS 140 CONSTRUCTION	42	0	06/09			
	IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/09			
846 P-218OVAL	MARINE PARK PHASE OVAL LANDSCAPING- PHASE I				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	308	0	06/09			
	CONS 130 CONSTRUCTION	31	0	06/09			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/09			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/09			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	443	0	06/09			
	CONS 120 CONSTRUCTION	44	0	06/09			
	IFDS 140 IFA DESIGN	44	0	06/09			
	IFSP 160 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION	10	0	06/09			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$66,090,290.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,382,856.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,384,734.91 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					700			2,038
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	11	*	*	107	394	1,084	4,560	*	*	355	*	53,534	60,045
FORCST(C)*	11	*	*	473	980	1,084	60	70	245	35	*	61,105	64,063
ACTUAL(C)*	11	*	*	106	1,345	1,084	4,500	67	*	*	*	*	7,113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								DEVSCOPE	07/03 09/03
CONS	801 CONSTRUCTION					150	0	06/09		
801 HIGHLINE2	High Line - Section 2									
CONS	002 CONSTRUCTION					21,770	0	06/09		
801 P-3E103CG	FA - East 103rd street community garden								DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	11	0	06/09		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	11	0	06/09		
CONS	GE 300 CONSTRUCTION				GENERAL	128	0	06/09		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion								DSGN	06/06 07/06
CONS	110 CONSTRUCTION					289	0	06/09		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07 09/07
CONS	GE 400 CONSTRUCTION				GENERAL	1,000	0	06/09		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA								CLOSE	07/04 07/05
CO#: 01	CONS GE 210 CONSTRUCTION				GENERAL	27	0	06/09		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M								CLOSE	09/05 09/06
CONS	GE 320 CONSTRUCTION				GENERAL	500	0	06/09		
CONS	GE 325 CONSTRUCTION				GENERAL	500	0	06/09		
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010								DEVSCOPE	07/07 09/07
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	23	0	06/09		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	23	0	06/09		
CONS	GE 300 CONSTRUCTION				GENERAL	231	0	06/09		
CONS	400 CONSTRUCTION					23	0	06/09		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY								DEVSCOPE	07/04 09/04
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	16	0	06/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	16	0	06/13		

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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-3GREENT CONS GE 100	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS CONSTRUCTION	35	0	06/09	CON	03/09	03/10
846 P-3HELIP2 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	HELIPORT PARK CONSTRUCTION PHASE 2 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	262 262 1,265 262	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-3LAGEQU EQFN CT 100	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE EQUIPMENT AND FURNITURE	35	0	06/09			
846 P-3MARCUS CO#: RR IFDS SW 320 CONS 500	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M IFA DESIGN CONSTRUCTION	4 8	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-3NYPARK IFDS DD 100 IFSP SU 200 CONS 400 CONS 500	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	20 20 166 250	0 0 0 0	06/13 06/13 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-3PLGR9F CONS GE 110	FY09 Playground Requirements - Manhattan E.O. (MG- CONSTRUCTION	235	0	06/09			
846 P-3RVSDHP CO#: R1 IFDS DD 100	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA IFA DESIGN	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-3SHABAZ IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	31 31 308 30	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-3SOUTH CONS GE 300	ROOSEVELT ISL-HOSPITAL RUINS STABILIZATION MG-500-108M CONSTRUCTION	4,500	0	01/09	DEVSCOPE	07/07	09/07
846 P-3SUTTON IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	ONE SUTTON PLACE PARK CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	46 46 462 46	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-3TONYDR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	TONY DAPOLITO RECREATION CENTER PH 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	92 92 324 92	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-300WATE IFDS DD 100 IFSP SU 200	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS IFA DESIGN IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/13 06/13	DEVSCOPE	07/07	09/07

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/09
CONS 400	CONSTRUCTION		4	0	06/09
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/13
CONS GE 300	CONSTRUCTION	GENERAL	731	0	06/13
CONS 400	CONSTRUCTION		73	0	06/13
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M			DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/09
CONS GE 310	CONSTRUCTION	GENERAL	238	0	06/09
CONS 400	CONSTRUCTION		81	0	06/09
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/09
CONS 400	CONSTRUCTION		46	0	06/09
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA			CLOSE	06/05 06/06
IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/09
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	219	0	06/09
CONS 400	CONSTRUCTION		52	0	06/09
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M			DEVSCOPE	07/04 09/04
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/09
CONS GE 310	CONSTRUCTION	GENERAL	70	0	06/09
CONS 400	CONSTRUCTION		525	0	06/09
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	323	0	06/09
CONS 400	CONSTRUCTION		93	0	06/09
846 P-302SPDR	STUYVESANT PARK DOG RUN M086			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/09

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/09		
	CONS GE 400 CONSTRUCTION			GENERAL	258	0	06/09		
	CONS 450 CONSTRUCTION				26	0	06/09		
846 P-303P188	PS 188M PLGD RECON							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	73	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	731	0	06/09		
	CONS 400 CONSTRUCTION				73	0	06/09		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M							DEVSCOPE	07/06 09/06
	CONS PL 330 CONSTRUCTION			PLUMBING	47	0	06/09		
	CONS GE 340 CONSTRUCTION			GENERAL	93	0	06/09		
	CONS 400 CONSTRUCTION				110	0	06/09		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260							DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION				15	0	06/09		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M							DEVSCOPE	07/04 09/04
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	107	0	10/08		
	CONS GE 320 CONSTRUCTION			GENERAL	84	0	04/09		
	CONS GE 330 CONSTRUCTION			GENERAL	15	0	04/09		
	CONS 420 CONSTRUCTION				54	0	06/09		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M							CLOSE	04/05 04/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/09		
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/09		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL	225	0	06/09		
	CONS 400 CONSTRUCTION				18	0	06/09		
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/13		
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	29	0	06/09		
	CONS 400 CONSTRUCTION				66	0	06/09		
846 P-306TRYG	TRYGVE LIE PLAZA M203A							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	49	0	06/09		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							DEVSCOPE	07/03 09/03
	CONS GE 330 CONSTRUCTION			GENERAL	3,594	0	06/09		

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846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13			
	CONS 400 CONSTRUCTION	76	0	06/13			
	CONS 410 CONSTRUCTION	1	0	06/13			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/09			
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	462	0	06/09			
	CONS 400 CONSTRUCTION	46	0	06/09			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 340 CONSTRUCTION GENERAL	11	0	07/08			
	CONS GE 350 CONSTRUCTION GENERAL	63	0	06/09			
	CONS 400 CONSTRUCTION	157	0	06/09			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/09			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION GENERAL	60	0	01/09			
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	677	0	06/09			
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/09			
846 P-308CSCS	CARL SCHURZ PK COMFORT STATION RECON M081				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	465	0	06/09			
	CONS 400 CONSTRUCTION	66	0	06/09			
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	06/09			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/09			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/09			
	CONS 400 CONSTRUCTION	20	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/09			
	CONS 400 CONSTRUCTION	7	0	06/09			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	27	0	06/09			
	CONS GE 310 CONSTRUCTION GENERAL	39	0	04/09			

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846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/09		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09		
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/09		
CONS 400	CONSTRUCTION		50	0	06/09		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
DSGN CD 105	DESIGN	COMPLETE DESIGN	28	0	11/08		
CO#: RR IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/09		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/09		
CONS 400	CONSTRUCTION	GENERAL	1,067	0	06/09		
CONS GE 410	CONSTRUCTION	GENERAL	600	0	06/09		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/09		
CONS GE 300	CONSTRUCTION	GENERAL	1,077	0	06/09		
CONS 400	CONSTRUCTION		107	0	06/09		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
CONS GE 300	CONSTRUCTION	GENERAL	460	0	06/09		
CONS 400	CONSTRUCTION		46	0	06/09		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/09		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/09		
CONS GE 300	CONSTRUCTION	GENERAL	585	0	06/13		
CONS GE 301	CONSTRUCTION	GENERAL	70	0	06/09		
CONS 400	CONSTRUCTION		115	0	06/09		
CONS GE 500	CONSTRUCTION	GENERAL	700	0	06/10		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211B				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/09		

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846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	06/09			
	CONS GE 300 CONSTRUCTION	366	0	11/08			
	CONS 400 CONSTRUCTION	44	0	06/09			
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	2	0	06/09			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,084	0	12/08			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	46	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/09			
	CONS GE 300 CONSTRUCTION	462	0	06/09			
	CONS 400 CONSTRUCTION	46	0	06/09			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/09			
	CONS GE 320 CONSTRUCTION	107	0	04/09			
	CONS GE 330 CONSTRUCTION	110	0	04/09			
	CONS 400 CONSTRUCTION	261	0	06/09			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	187	0	06/09			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 100 IFA DESIGN	77	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
CO#: 01	IFDS DD 100 IFA DESIGN	302	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	36	0	06/09			
846 P-311WELD	JAMES WELDON JOHNSON PLGD				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	92	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/09			
	CONS GE 310 CONSTRUCTION	324	0	06/09			
	CONS 400 CONSTRUCTION	92	0	06/09			

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846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 001 CONSTRUCTION	448	0	06/13	DEVSCOPE	07/06	09/06
846 P-312HBJB IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 386 38	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-312HCTR IFSP SU 200	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFA CONSTRUCTION SUPERVIS	24	0	06/13	CLOSE	09/04	09/05
846 P-312H174 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	115 115 1,155 115	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-312IFPP CO#: RR IFDS DD 110 CO#: 02 IFSP SU 201 CONS 400	INWOOD HILL & FORT TRYON PARK PATHS MG-805M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	9 54 85	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/04	09/04
846 P-312IHBT IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	73 73 731 73	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-312IHFT CO#: RR IFSP SU 200 CONS 500 CONS 510	INWOOD HILL PATHS & ENTRANCE M042-104M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	13 26 13	0 0 0	06/13 06/13 06/13	CLOSE	02/05	02/06
846 P-312IHP2 IFSP SU 200	INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFA CONSTRUCTION SUPERVIS	39	0	06/13	DEVSCOPE	07/06	09/06
846 P-312INW2 IFSP SU 200	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFA CONSTRUCTION SUPERVIS	28	0	06/09	DEVSCOPE	07/06	09/06
846 P-312ISAM IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	43 117 573 117	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-312ITRY IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	INWOOD HILL & FT TRYON PARKS M042 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
	CONS GE 310 CONSTRUCTION	21	0	06/09			
	CONS 400 CONSTRUCTION	10	0	06/09			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M				DEVSCOPE	07/08	09/08
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/09			
	CONS GE 300 CONSTRUCTION	1,076	0	06/09			
	CONS 400 CONSTRUCTION	108	0	06/09			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
	CONS GE 300 CONSTRUCTION	617	0	06/09			
	CONS 400 CONSTRUCTION	61	0	06/09			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
846 P-312WRIT	WRIGHT BROTHERS PLGD RECON M234-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	138	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	138	0	06/09			
	CONS GE 300 CONSTRUCTION	1,386	0	06/09			
	CONS 400 CONSTRUCTION	138	0	06/09			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS GE 300 CONSTRUCTION	153	0	06/09			
	CONS 400 CONSTRUCTION	17	0	06/09			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	120	0	06/09			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/09			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$76,210,668.53		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$12,728,096.81		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$35,543,627.70		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,600	*		*		*	3,041	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2009												FY 09								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09								
PLAN (C)*	*	83	*	972	*	147	*	665	*	87	*	72	*	121	*	57,838	*	59,985				
FORCST(C)*	*	83	*	928	*	229	*	147	*	351	*	197	*	267	*	2	*	787	*	58,398	*	61,389
ACTUAL(C)*	*	83	*	972	*	146	*	663	*	86	*		*		*		*		*		*	1,951
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 001 EQUIPMENT AND FURNITURE					256	0	06/09		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE					44	0	09/08		
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION					25	0	06/09		
	CONS GE 105 CONSTRUCTION					39	0	06/09		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M								CON	03/09 03/10
	CONS GE 105 CONSTRUCTION					20	0	06/09		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608M								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION					205	0	06/09		
	CONS GE 105 CONSTRUCTION					305	0	06/09		
	CONS GE 110 CONSTRUCTION					125	0	06/09		
	CNSP SU 300 CONSTRUCTION SUPERVISION					71	0	06/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M								CON	03/09 03/10
	CNSP SU 085 CONSTRUCTION SUPERVISION					49	0	06/09		
	CONS GE 105 CONSTRUCTION					266	0	06/09		
	CONS 250 CONSTRUCTION					21	0	06/09		
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION					20	0	06/09		
	CONS GE 105 CONSTRUCTION					33	0	06/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M									
	CNSP SU 080 CONSTRUCTION SUPERVISION					14	0	06/09		
	CONS GE 105 CONSTRUCTION					20	0	06/09		
846 P-4BCSPL1	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-808M								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION					50	0	06/09		
	CONS GE 105 CONSTRUCTION					52	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				CON	03/09	03/10
	CONS GE 105 CONSTRUCTION	80	0	06/09			
	CONS 205 CONSTRUCTION	30	0	06/09			
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	11	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
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	06/09			
	CONS 400 CONSTRUCTION	38	0	06/09			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	27	0	06/09			
	IFDS DD 210 IFA DESIGN	9	0	06/09			
	CONS 610 CONSTRUCTION	523	0	06/09			
	CONS 700 CONSTRUCTION	74	0	06/09			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M				DEVSCOPE	07/04	09/04
	CONS 300 CONSTRUCTION	191	0	06/09			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE	07/05	09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	42	0	06/09			
	CONS 305 CONSTRUCTION	43	0	06/09			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State QG-807M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	94	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	94	0	06/09			
	CONS GE 300 CONSTRUCTION	787	0	06/09			
	CONS 400 CONSTRUCTION	100	0	06/09			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/09			
	CONS GE 400 CONSTRUCTION	507	0	06/09			
	CONS 500 CONSTRUCTION	150	0	06/09			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	298	0	06/09			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	57	0	06/09			
	CONS 406 CONSTRUCTION	274	0	06/09			
846 P-4CABELL	CABELL PARK				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR				DEVSCOPE	07/06	09/06
	CONS GE 230 CONSTRUCTION	100	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4COLLEG SVCS	COLLEGE PT PK-soccer & baseball fields 106 SERVICES	7	0	11/08	DEVSCOPE	07/06	09/06
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/09			
	CONS GE 300 CONSTRUCTION	769	0	06/09			
	CONS 400 CONSTRUCTION	77	0	06/09			
846 P-4DAMBRO	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS GE 300 CONSTRUCTION	155	0	06/09			
	CONS 400 CONSTRUCTION	15	0	06/09			
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION	54	0	03/09			
	CONS 400 CONSTRUCTION	61	0	06/09			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 001 DESIGN	50	0	12/08			
	CONS GE 040 CONSTRUCTION	319	0	06/09			
	CONS 090 CONSTRUCTION	31	0	06/09			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	12	0	06/09			
846 P-4LANNET	LANNET PK PLGD				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300 CONSTRUCTION	269	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD				DEVSCOPE	07/07	09/07
	DSGN 010 DESIGN	96	0	12/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/09			
	CONS GE 300 CONSTRUCTION	924	0	06/09			
	CONS 400 CONSTRUCTION	88	0	06/09			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	18	0	03/09			
	CONS 410 CONSTRUCTION	11	0	06/09			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	39	0	06/13			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-4ODONAH	O'DONAHUE PK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	154	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	1,538	0	06/09		
	CONS 400 CONSTRUCTION				154	0	06/09		
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M							DEVSCOPE	07/06 09/06
	CONS 390 CONSTRUCTION				81	0	06/09		
846 P-4PARKS	QUEENS PARKS							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	13	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	135	0	06/09		
	CONS 400 CONSTRUCTION				14	0	06/09		
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	131	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	131	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	1,307	0	06/09		
	CONS 400 CONSTRUCTION				131	0	06/09		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	124	0	06/09		
	CONS 400 CONSTRUCTION				13	0	06/09		
846 P-4QEAST2	EAST RIVER GREENWAY							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	242	0	06/09		
	CONS GE 405 CONSTRUCTION			GENERAL	250	0	06/09		
	CONS 410 CONSTRUCTION				258	0	06/09		
846 P-4QMULT2	QUEENS MULTISITE							DEVSCOPE	07/05 09/05
	IFDS DD 019 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	17	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	174	0	06/09		
	CONS GE 305 CONSTRUCTION			GENERAL	17	0	06/09		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION				7	0	06/09		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/09		
	CONS 400 CONSTRUCTION				39	0	06/09		

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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-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	GENERAL	407	0	06/09		
	CONS 390 CONSTRUCTION		143	0	06/09		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/09		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/09		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION		46	0	06/09		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/09		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/09		
	CONS 400 CONSTRUCTION		58	0	06/09		
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/09		
	CONS 400 CONSTRUCTION		31	0	06/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/09		
846 P-401ASPK	ASTORIA PK REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/09		
	CONS 400 CONSTRUCTION		34	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	46	0	06/09			
	CONS 400 CONSTRUCTION	116	0	06/09			
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	35	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
	CONS GE 300 CONSTRUCTION	345	0	06/09			
	CONS 400 CONSTRUCTION	35	0	06/09			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	CONS 320 CONSTRUCTION	174	0	12/08			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	CONS GE 400 CONSTRUCTION	193	0	06/09			
	CONS 410 CONSTRUCTION	19	0	06/09			
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	592	0	06/13			
	SITE AQ 120 SITE	677	0	06/13			
	SITE AQ 140 SITE	424	0	06/13			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	54	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107M				DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION	950	0	06/09			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
	DSGN DD 090 DESIGN	119	0	09/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	123	0	06/09			
	CONS GE 300 CONSTRUCTION	1,231	0	06/09			
	CONS 400 CONSTRUCTION	127	0	06/09			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/09			
CO#: 02	CONS GE 400 CONSTRUCTION	34	0	06/09			
	CONS 410 CONSTRUCTION	13	0	06/09			
	CONS 420 CONSTRUCTION	20	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	06/07
	CONS 095 CONSTRUCTION	62	0	02/09			
CO#: 01	CONS 095 CONSTRUCTION	97	0	06/09			
846 P-402WIN2	WINDMULLER PK PHASE II Q031				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,307	0	06/09		
	CONS GE 400 CONSTRUCTION	GENERAL	131	0	06/09		
846 P-403B127	BALLFIELD @ PS 127				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/09		
	CONS 400 CONSTRUCTION		76	0	06/09		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	07/06	09/06
	IFDS DD 290 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/09		
	IFSP SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,268	0	06/09		
	CONS 305 CONSTRUCTION		27	0	06/09		
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/09		
	CONS 400 CONSTRUCTION		77	0	06/09		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	09/03
	CONS 550 CONSTRUCTION	32	0	06/09			
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						
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/09		
	CONS 400 CONSTRUCTION		46	0	06/09		
	CONS 410 CONSTRUCTION		11	0	06/09		
846 P-405JVVB	JUNIPER VALLEY PARK BENCHES AND LANDSCAPING Q102				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/09		
	CONS 400 CONSTRUCTION		23	0	06/09		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/13		
	CONS GE 035 CONSTRUCTION	GENERAL	577	0	06/13		
	CONS 050 CONSTRUCTION		157	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/09			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/09			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M								
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/09			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M						DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION			13	0	06/09			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/13			
846 P-406174Q	P.S. 174Q PLGD RENOVATION Q306						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		449	0	06/09			
	CONS 400 CONSTRUCTION			124	0	06/09			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/13			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/13			
	CONS 490 CONSTRUCTION			8	0	06/13			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	09/08			
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	04/09			
	CONS 400 CONSTRUCTION			86	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	06/09		
	CONS 400 CONSTRUCTION		21	0	06/09		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/09		
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION		46	0	06/09		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION		32	0	06/09		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 010 IFA DESIGN	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						
	CONS 410 CONSTRUCTION		29	0	06/09		
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	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/09		
	CONS 400 CONSTRUCTION		69	0	06/09		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION		50	0	06/09		
	CONS 510 CONSTRUCTION		29	0	06/09		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-108M				DEVSCOPE	07/08	09/08
	DSGN 020 DESIGN		85	0	12/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	846	0	06/09		
	CONS 400 CONSTRUCTION		84	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/09	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/09	
	CONS GE 100 CONSTRUCTION	GENERAL	269	0	06/09	
	CONS 150 CONSTRUCTION		27	0	06/09	
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13	
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/09	
	CONS 400 CONSTRUCTION		35	0	06/09	
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13	
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M					
	CONS 410 CONSTRUCTION		25	0	02/09	
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL	13	0	06/09	
	CONS 420 CONSTRUCTION		122	0	06/09	
846 P-409DRY2	DRY HARBOR PLAYGROUND SOFTBALL FIELD - FOREST PK Q015				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/09	
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-109M				DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL	600	0	06/09	
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	06/09	
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL	594	0	06/09	
CO#: RR	CONS GE 302 CONSTRUCTION	GENERAL	95	0	06/09	
	CONS GE 400 CONSTRUCTION	GENERAL	515	0	06/09	
	CONS 410 CONSTRUCTION		347	0	06/09	
	CONS GE 500 CONSTRUCTION	GENERAL	200	0	06/09	
846 P-409FPSO	SOBELSOHN OVERLOOK Q015-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/09	
	CONS 400 CONSTRUCTION		42	0	06/09	
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M				DEVSCOPE	07/03 09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/09	
	CONS 510 CONSTRUCTION		80	0	06/09	
	CONS 815 CONSTRUCTION		5	0	06/09	
846 P-409FPSW	FOREST PARK SIDEWALK & FENCING ENHANCEMENTS Q015				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/09		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M							DEVSCOPE	07/07 09/07
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO			80	0	11/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			770	0	06/09		
	CONS 400 CONSTRUCTION				74	0	06/09		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			274	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			274	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			1,738	0	06/09		
	CONS 400 CONSTRUCTION				274	0	06/09		
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-411APTC	ALLEY POND PK TENNIS CTS. Q001							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			115	0	06/09		
	CONS 400 CONSTRUCTION				11	0	06/09		
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/09		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M							CON	03/09 03/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			434	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			3,697	0	06/09		
	CONS 400 CONSTRUCTION				369	0	06/09		
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-108M							CON	03/09 03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			615	0	06/09		
	CONS 400 CONSTRUCTION				61	0	06/09		
846 P-412DOP2	DANIEL O'CONNOR C/S Q106							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			69	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			693	0	06/09		
	CONS 400 CONSTRUCTION				69	0	06/09		
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/13		

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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		15	0	06/13		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF Q127							DEVSCOPE	07/08 09/08
	DSGN 005 DESIGN				133	0	12/08		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		160	0	06/09		
	CONS GE 040 CONSTRUCTION		GENERAL		1,595	0	06/09		
	CONS 050 CONSTRUCTION				187	0	06/09		
846 P-412MONT	MONTEBELLIER PARK Q396-107M							DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION				499	0	06/09		
846 P-412MON2	MONTBELLIER PLGD RC Q396							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		138	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		138	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		1,386	0	06/09		
	CONS 400 CONSTRUCTION				138	0	06/09		
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		75	0	06/09		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448							DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL		750	0	06/09		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		131	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		131	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		508	0	06/09		
	CONS 400 CONSTRUCTION				130	0	06/09		
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/09		
	CONS 400 CONSTRUCTION				50	0	06/09		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M							DEVSCOPE	07/03 12/03
	CONS 420 CONSTRUCTION				48	0	12/08		
	CONS 430 CONSTRUCTION				100	0	04/09		
	CONS 440 CONSTRUCTION				19	0	04/09		
	CONS 450 CONSTRUCTION				32	0	06/09		
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M							DEVSCOPE	07/02 09/02
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/09		
	CONS 500 CONSTRUCTION				123	0	06/09		
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD Q051							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL		269	0	06/09		
	CONS 400 CONSTRUCTION				27	0	06/09		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413							DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL		1,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412YELL	YELLOWSTONE PLAYGROUND				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/09	
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	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/09	
	CONS 400 CONSTRUCTION		27	0	06/09	
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03 09/03
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/09	
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-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION		57	0	12/08	
	CONS 420 CONSTRUCTION		22	0	12/08	
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	06/09	
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02 04/04
	CONS GE 035 CONSTRUCTION	GENERAL	83	0	08/08	
CO#: 01	CONS GE 035 CONSTRUCTION	GENERAL	17	0	08/09	
	CONS 200 CONSTRUCTION		45	0	06/09	
CO#: 01	CONS 200 CONSTRUCTION		83	0	07/09	
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/09	
	CONS 400 CONSTRUCTION		77	0	06/09	
	CONS GE 500 CONSTRUCTION	GENERAL	2,000	0	06/10	
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09	
	CONS 400 CONSTRUCTION		11	0	06/09	
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	625	0	06/09	
	CONS 400 CONSTRUCTION		125	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/09	
	CONS 400 CONSTRUCTION		11	0	06/09	
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/09	
	CONS 400 CONSTRUCTION		27	0	06/09	
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07 09/07
	CONS 110 CONSTRUCTION		11	0	06/09	
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06 09/06
	CONS GE 205 CONSTRUCTION	GENERAL	150	0	06/09	
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK					
	CONS 001 CONSTRUCTION		900	0	06/09	

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09 \$7,006,761.16 (CITY) \$7,006,761.16 (CITY) \$7,006,761.16 (CITY) \$7,006,761.16 (CITY) \$7,006,761.16 (CITY)															
CONTRACT LIABILITY: \$2,579,864.49 (CITY) \$2,579,864.49 (CITY) \$2,579,864.49 (CITY) \$2,579,864.49 (CITY) \$2,579,864.49 (CITY)															
ITD EXPENDITURES: \$11,570,489.25 (CITY) \$11,570,489.25 (CITY) \$11,570,489.25 (CITY) \$11,570,489.25 (CITY) \$11,570,489.25 (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 13
EXECUTIVE (C)*															275
APPROPRIATIONS (N)*															

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	60	*	*	*	*	*	*	139	424	*	4,562	5,185
FORCST(C)*	*	60	*	*	*	*	*	*	424	*	*	4,701	5,185
ACTUAL(C)*	*	60	*	*	*	*	*	*	*	*	*	*	60
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 GOODHUE	Goodhue Park Mapping					
	SITE AQ 002 SITE	ACQUISITION	1	0	11/09	
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION		20	0	06/09	
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M				DEVSCOPE	07/07 09/07
	CONS 395 CONSTRUCTION		23	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5BWTRAC CO#: RR CONS	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M GE 290 CONSTRUCTION 301 CONSTRUCTION	60 38	0 0	08/08 06/09	CLOSE	01/06	01/07
846 P-5CRBIKE CONS	Cromwell Ctr-Indoor Bike & Skate Prk GE 100 CONSTRUCTION	211	0	06/09	DEVSCOPE	07/08	09/08
846 P-5CRBIK1 CONS	CONSTR SKATE PARK AT CROMWELL CENTER GE 100 CONSTRUCTION	75	0	06/09	DEVSCOPE	07/08	09/08
846 P-5CTHOMP IFSP CONS CONS CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION GE 510 CONSTRUCTION	135 1,345 101 700	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-5HANDIC IFDS IFSP CONS CONS	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 400 CONSTRUCTION 500 CONSTRUCTION	12 12 115 11	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-5MCARTH CONS	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M GE 100 CONSTRUCTION	7	0	06/09	DEVSCOPE	07/07	09/07
846 P-5PS55PG IFDS IFSP CONS CONS	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	12 11 115 12	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-5TOMPPK CONS	TOMPKINSVILLE PARK RC R024-106M 410 CONSTRUCTION	185	0	06/09	DEVSCOPE	07/07	09/07
846 P-501ALIC IFDS IFSP CONS CONS	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	13 13 136 13	0 0 0 0	06/13 06/13 05/13 06/13	DEVSCOPE	07/07	09/07
846 P-501BRED IFSP	BREDT MCFARLAND HOUSE R117-106M SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/09	DEVSCOPE	07/06	09/06
846 P-501BRE1 IFDS IFSP CONS CONS	MCFARLANE-BREDT HOUSE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/09 06/09 04/09 04/09	DEVSCOPE	07/07	09/07
846 P-501DAVI CONS CO#: 01 CONS CONS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA 110 CONSTRUCTION GE 420 CONSTRUCTION 431 CONSTRUCTION	9 33 7	0 0 0	03/09 03/09 03/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 432 CONSTRUCTION			90	0	03/09			
846 P-501TAPP	TAPPAN PARK RC R028-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/09			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/09			
	CONS 410 CONSTRUCTION			133	0	06/09			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M						DEVSCOPE	07/06	09/06
	CONS 520 CONSTRUCTION			8	0	06/09			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION			155	0	06/09			
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	06/09			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/09			
	CONS 400 CONSTRUCTION			55	0	06/09			
	CONS 410 CONSTRUCTION			8	0	06/09			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M						DEVSCOPE	07/06	10/06
	CONS GE 295 CONSTRUCTION	GENERAL		231	0	06/09			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		424	0	06/09			
	CONS 400 CONSTRUCTION			92	0	06/09			
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/09			
	CONS 400 CONSTRUCTION			38	0	06/09			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR						DEVSCOPE	07/06	09/06
	CONS PL 320 CONSTRUCTION	PLUMBING		200	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/09 \$31,506,411.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,918,814.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,463,501.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		4,444	*	423	*		*	1,390	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	1,582	* 159	*	*	*	326	* 300	* 751	* 34	* 385	* 20,905	* 23,790
FORCST(C)*	*	*	2	*	*	*	*	*	*	34	* 385	* 23,792	* 24,213
ACTUAL(C)*	*	1,582	* 159	*	*	*	326	* 300	*	*	*	*	1,715
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M																		
CONS GE 305	CONSTRUCTION					GENERAL	16		0	09/08									DEVSCOPE 07/06 09/06
CO#: 01 CONS GE 305	CONSTRUCTION					GENERAL	6		0	06/09									
CONS 400	CONSTRUCTION						33		0	09/08									
CO#: 01 CONS 400	CONSTRUCTION						6		0	06/09									
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M																		
CONS GE 100	CONSTRUCTION					GENERAL	20		0	06/09									
CONS GE 110	CONSTRUCTION					GENERAL	20		0	06/09									
CNSP SU 300	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	7		0	06/09									
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M																		
CONS GE 100	CONSTRUCTION					GENERAL	230		0	03/09									
CONS GE 110	CONSTRUCTION					GENERAL	250		0	03/09									
CNSP SU 300	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	199		0	06/09									
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M																		
CONS GE 100	CONSTRUCTION					GENERAL	20		0	03/09									
CONS GE 110	CONSTRUCTION					GENERAL	20		0	03/09									
CONS 200	CONSTRUCTION						8		0	06/09									
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M																		
CONS GE 100	CONSTRUCTION					GENERAL	80		0	03/09									
CONS GE 110	CONSTRUCTION					GENERAL	60		0	03/09									
CONS 200	CONSTRUCTION						1		0	03/09									
CO#: 01 CONS 200	CONSTRUCTION						25		0	06/09									
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M																		
IFDS DD 103	IFA DESIGN					DESIGN DURING CONSTRUCTIO	15		0	06/09									DEVSCOPE 07/06 09/06
CONS 550	CONSTRUCTION						26		0	06/09									
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II																		
CONS 200	CONSTRUCTION						350		0	06/09									DEVSCOPE 07/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M				DEVSCOPE	07/06	09/06
	CONS GE 120 CONSTRUCTION GENERAL	250	0	06/09			
	CONS GE 130 CONSTRUCTION GENERAL	250	0	06/10			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION	23	0	06/09			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				PROJSTRT	09/07	09/07
	CONS GE 210 CONSTRUCTION GENERAL	1,500	0	06/09			
	CONS GE 215 CONSTRUCTION GENERAL	1,500	0	06/09			
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	34	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	34	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/09			
	CONS 400 CONSTRUCTION	35	0	06/09			
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	82	0	06/09			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M						
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/09			
CO#: 01	DSGN CD 180 DESIGN COMPLETE DESIGN	1	0	06/09			
	CONS GE 210 CONSTRUCTION GENERAL	498	0	06/09			
	CONS 300 CONSTRUCTION	75	0	06/09			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS 410 CONSTRUCTION	50	0	06/09			
	CONS 420 CONSTRUCTION	60	0	06/09			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	09/06
	CONS GE 570 CONSTRUCTION GENERAL	75	0	06/09			
	CONS GE 610 CONSTRUCTION GENERAL	325	0	06/09			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION GENERAL	600	0	06/09			
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	06/09			
	CONS 410 CONSTRUCTION	18	0	06/09			
846 P-1DREDSC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	385	0	05/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/09			
	CONS GE 401 CONSTRUCTION GENERAL	4	0	06/09			
	CONS 410 CONSTRUCTION	21	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 415 CONSTRUCTION			12	0	06/09		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			9	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			26	0	06/13		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	87	0	06/09		
846 P-1JGRDN2	JACKSON FOREST GARDEN II						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			32	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			32	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	322	0	06/09		
	CONS 400 CONSTRUCTION			32	0	06/09		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			26	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	270	0	06/09		
	CONS 400 CONSTRUCTION			27	0	06/09		
846 P-1LTLELG	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELDS						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			48	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			49	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	501	0	06/09		
	CONS 400 CONSTRUCTION			52	0	06/09		
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA						DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			37	0	06/09		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M						DEVSCOPE	07/06 09/06
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	300-	0	01/09		
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	300	0	02/09		
	CO#: 01 CONS GE 405 CONSTRUCTION		GENERAL	70	0	06/09		
	CONS 500 CONSTRUCTION			9	0	06/09		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			52	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			58	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	640	0	08/08		
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			192	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	1,924	0	06/09		
	CONS 400 CONSTRUCTION			192	0	06/09		
	CONS GE 450 CONSTRUCTION		GENERAL	2,500	0	06/10		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M							
	CONS GE 200 CONSTRUCTION		GENERAL	984	0	06/09		
846 P-1PEARL1	PEARLY GATES PLAYGROUND COMFORT STATION X170-108M/408M						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			32	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			32	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	320	0	06/09		
	CONS 400 CONSTRUCTION			32	0	06/09		
846 P-1PELBRV	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			23	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/09		
	CONS 400 CONSTRUCTION			23	0	06/09		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL	942	0	08/08		
	CONS 250 CONSTRUCTION			58	0	06/09		
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)						DEVSCOPE	07/08 09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/09		
	IFDS 200 IFA DESIGN			19	0	06/09		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/13		
	CONS 400 CONSTRUCTION			19	0	06/13		
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/09		
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			19	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			19	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/09		
	CONS 400 CONSTRUCTION			19	0	06/09		
846 P-100REGA	REGATA PARK GREENWAY TRAIL						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/09		
	CONS 400 CONSTRUCTION			26	0	06/09		
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	142	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/13		
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			34	0	04/09		
	CONS 410 CONSTRUCTION			69	0	06/09		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M							
	CONS GE 350 CONSTRUCTION		GENERAL	1,500	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	IFDS 200 IFA DESIGN	15	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	154	0	06/09			
	CONS 400 CONSTRUCTION	16	0	06/09			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/09			
	CONS 500 CONSTRUCTION	1	0	06/09			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	385	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-103FENC	ROCK GARDEN PARK FENCING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	85	0	06/09			
	CONS 400 CONSTRUCTION	9	0	06/09			
846 P-103MP32	MELROSE PARK/SITE 32				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 400 CONSTRUCTION GENERAL	385	0	06/11			
	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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	1,922	0	06/09			
CO#: 01	DSGN CD 400 DESIGN COMPLETE DESIGN	1	0	06/09			
846 P-104CAGJ	MULLALY PARK RECREATION CENTER				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	73	0	06/09			
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/03	12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	84	0	06/09			
	CONS GE 400 CONSTRUCTION GENERAL	9	0	06/09			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	8	0	06/09			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	12/03
	CONS 400 CONSTRUCTION	33	0	06/09			
	CONS 450 CONSTRUCTION	2	0	06/09			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/09			
	CONS GE 200 CONSTRUCTION GENERAL	1,540	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	250	CONSTRUCTION		154	0	06/10		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/09		
	CONS	410	CONSTRUCTION		108	0	09/08		
CO#: 01	CONS	410	CONSTRUCTION		30	0	06/09		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS							DEVSCOPE	07/07 09/07
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/09		
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/09		
	CONS GE 300		CONSTRUCTION	GENERAL	155	0	06/09		
	CONS	400	CONSTRUCTION		15	0	06/09		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M								
CO#: DR	CONS GE 210		CONSTRUCTION	GENERAL	26-	0	01/09		
CO#: RR	CONS GE 210		CONSTRUCTION	GENERAL	26	0	06/09		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN							DEVSCOPE	07/06 09/06
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 150		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
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	06/09		
	CONS	501	CONSTRUCTION		2	0	06/09		
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-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M							DEVSCOPE	07/06 09/06
	CONS GE 100		CONSTRUCTION	GENERAL	54	0	06/09		
	CONS	200	CONSTRUCTION		16	0	06/09		
CO#: 01	DSGN CD 330		DESIGN	COMPLETE DESIGN	7	0	06/09		
	CONS GE 510		CONSTRUCTION	GENERAL	261	0	06/09		
	CONS GE 520		CONSTRUCTION	GENERAL	400	0	06/09		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							DEVSCOPE	07/03 09/03
	DSGN CD 140		DESIGN	COMPLETE DESIGN	18	0	06/09		
	CONS	460	CONSTRUCTION		2	0	09/08		
CO#: 01	CONS	460	CONSTRUCTION		16	0	06/09		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							DEVSCOPE	07/06 09/06
	CONS	415	CONSTRUCTION		114	0	06/13		
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE							DEVSCOPE	07/08 09/08
	IFDS	100	IFA DESIGN		7	0	06/09		
	IFSP	200	IFA CONSTRUCTION SUPERVIS		8	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION			8	0	06/09		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/09		
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/09		
	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/09		
	CONS 400 CONSTRUCTION			57	0	06/09		
846 P-108MBPL	MARBLE HILL PLAYGROUND						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	04/13		
	CONS 400 CONSTRUCTION			16	0	06/13		
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/09		
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/09		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/09		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/09		
	CONS GE 200 CONSTRUCTION		GENERAL	28	0	06/09		
	CONS GE 210 CONSTRUCTION		GENERAL	193	0	06/09		
	CONS 215 CONSTRUCTION			19	0	06/09		
	CONS 250 CONSTRUCTION			8	0	06/09		
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M						DEVSCOPE	07/06 09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/09		
	CONS GE 400 CONSTRUCTION		GENERAL	90	0	03/09		
846 P-109CSPL	CASERTA PLAYGROUND						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/13		
	CONS 400 CONSTRUCTION			23	0	06/13		
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION		GENERAL	504	0	06/13			
	CONS 500 CONSTRUCTION			50	0	06/13			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/09			
	CONS 400 CONSTRUCTION			39	0	06/09			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M						DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION			30	0	06/09			
846 P-110CLPK	COLUCCI PARK RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/09			
	CONS 400 CONSTRUCTION			17	0	06/09			
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			38	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION			38	0	06/09			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
846 P-111PBLI	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 310 CONSTRUCTION		GENERAL	77	0	06/09			
	CONS 410 CONSTRUCTION			7	0	06/09			
846 P-111RVC1	RIVER PARK COMFORT STATION						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	339	0	06/09			
	CONS 400 CONSTRUCTION			34	0	06/09			
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	116	0	06/09			
	CONS 400 CONSTRUCTION			11	0	06/09			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13			
	CONS GE 200 CONSTRUCTION		GENERAL	77	0	06/13			
	CONS 250 CONSTRUCTION			9	0	06/13			

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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-113HEL2	RECONST OF OUTFIELD & SITEMWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN	31	0	06/09			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	31	0	06/09			
	CONS 100 CONSTRUCTION	282	0	06/09			
	CONS 300 CONSTRUCTION	31	0	06/09			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 210 CONSTRUCTION GENERAL	27	0	06/09			
	CONS 300 CONSTRUCTION	8	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/09			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M						
	CONS GE 110 CONSTRUCTION GENERAL	55	0	06/09			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/09 \$4,221,942.48 (CITY) \$500 (NON-CITY)																			
CONTRACT LIABILITY: \$9,863.24 (CITY) \$500 (NON-CITY)																			
ITD EXPENDITURES: \$5,846,194.28 (CITY) \$500 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	3,222	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,222	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AQPRKL	ACQUISITION OF PARKLAND ON BEACH AVENUE						
	SITE AQ 250 SITE ACQUISITION	500	0	06/11			
846 P-104NLSA	NELSON AVENUE ACQUISITION				DEVSCOPE	07/03	09/03
	SITE AQ 170 SITE ACQUISITION	10	0	06/09			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD				DEVSCOPE	07/06	09/06
	SITE AQ 200 SITE ACQUISITION	134	0	06/09			
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE ACQUISITION	2,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/09	DEVSCOPE	07/06	09/06
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/09	DEVSCOPE	07/03	09/03
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/09			

 BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$9,716,530.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,368,060.03 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,827,312.73 (CITY) \$0.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	153	*	*	*	*	*	*	190	*	*	3,557	3,900
FORCST(C)*	*	*	*	*	*	*	*	*	190	*	*	4,010	4,200
ACTUAL(C)*	*	153	*	*	*	*	*	*	*	*	*	*	153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION	40	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11 11	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CRMALL	CROTONA MALLS - X011-105M IFDS DD 100 IFA DESIGN	43	0	06/09	DEVSCOPE	07/06	09/06
846 P-1GRST9A	FY09 Spring - Greenstreets (XG-1009M) CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	550 65	0 0	06/09 06/09			
846 P-1KEANSQ	KEANE SQUARE GREENSTREET CONS GE 300 CONSTRUCTION	85	0	06/09			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M CONS 400 CONSTRUCTION	129	0	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1MTEDN2	MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION	GENERAL	153	0	08/08			
	CONS 430 CONSTRUCTION		97	0	06/09			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13			
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET					DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	196	0	06/09			
	CONS 400 CONSTRUCTION		20	0	06/09			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					DEVSCOPE	07/07	09/07
CO#: A1	CONS 225 CONSTRUCTION		40	0	06/09			
	IFSP 290 IFA CONSTRUCTION SUPERVIS		115	0	06/09			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT					DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS					DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	195	0	06/09			
	CONS 270 CONSTRUCTION		20	0	06/09			
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004					DEVSCOPE	07/05	09/05
	CONS 410 CONSTRUCTION		450	0	06/09			
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	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/09			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/09			
	CONS 400 CONSTRUCTION		1	0	06/09			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M							
	CONS GE 300 CONSTRUCTION	GENERAL	190	0	03/09			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/09			
	CONS 400 CONSTRUCTION		7	0	06/09			
846 P-406PEBB	PEBBLESTONE TRIANGLE					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	288	0	06/09		
	CONS 400 CONSTRUCTION				29	0	06/09		
846 P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAICA AVE)							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	231	0	06/09		
	CONS 400 CONSTRUCTION				23	0	06/09		
846 P-410HWBC	MEDIAN IN HOWARD BEACH							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION				7	0	06/09		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)							DEVSCOPE	07/07 09/07
CO#: 01	IFDS 200 IFA DESIGN				43	0	06/09		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)							DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN				16	0	06/09		
846 P-6GRST9B	FY09 Spring Greenstreets (CNYG-3408MR)								
	CONS GE 100 CONSTRUCTION			GENERAL	200	0	06/09		
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL	500	0	06/09		
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW							DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION				80	0	06/09		

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 02/28/09				\$621,000.00		(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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												FY 09	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY														
	IFDS DD 100 IFA DESIGN													84	*
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													84	*
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE														
	IFDS DD 100 IFA DESIGN														
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														
	CONS GE 300 CONSTRUCTION														
	CONS 400 CONSTRUCTION														

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,026,868.98		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$244,349.07		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$4,226,760.45		(CITY)								\$.00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING																DEVSCOPE	07/03	10/03
	CONS 330 CONSTRUCTION													40	0	06/09			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)																		
	CONS GE 110 CONSTRUCTION													90	0	06/09			
	CONS GE 120 CONSTRUCTION													35	0	06/09			
846 P-3ATREE4	TREE PLANTING - MANHATTAN																CLOSE	10/04	10/05
	CONS 400 CONSTRUCTION													3	0	06/09			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8																CLOSE	01/05	01/06
	CONS 310 CONSTRUCTION													9	0	06/09			
	CONS 320 CONSTRUCTION													16	0	06/09			
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)																DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN													4	0	06/09			
	CONS GE 200 CONSTRUCTION													42	0	06/09			
	CNSP SU 300 CONSTRUCTION SUPERVISION													4	0	06/09			
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS																DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN													25	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													25	0	06/09			
	CONS GE 300 CONSTRUCTION													250	0	06/09			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING																DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN													20	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													21	0	06/09			
	CONS GE 300 CONSTRUCTION													209	0	06/09			
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS																DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN													3	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													3	0	06/09			
	CONS GE 300 CONSTRUCTION													40	0	06/09			
	CONS 400 CONSTRUCTION													4	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I. CONS GE 300 CONSTRUCTION	250	0	06/09			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 400 IFA DESIGN	17	0	06/09	DEVSCOPE	07/07	09/07

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/09		\$568,337.87 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$573,988.73 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$897,673.40 (CITY)				\$0.00 (NON-CITY)									
	* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13						
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	223 *	*	*	*	100 *	*	*	*	*	*	*	598 *	921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	921 *	921
ACTUAL(C)*	*	223 *	*	*	*	100 *	*	*	*	*	*	*	*	323
PLAN (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 EQFN CT 001 EQUIPMENT AND FURNITURE	300	0	06/09	DSGN	01/08	01/09
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/09	DEVSCOPE	07/06	09/06
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	223	0	08/08	DEVSCOPE	07/07	09/07
CO#: 04	EQFN CT 100 EQUIPMENT AND FURNITURE	100	0	12/08			
CO#: 05	EQFN CT 100 EQUIPMENT AND FURNITURE	168	0	06/09			
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/09	DEVSCOPE	07/07	09/07
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/09	DEVSCOPE	07/06	09/06
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/09	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09				\$31,379.51 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									17 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS						DEVSCOPE	07/06 09/06
	EQFN CT 328 EQUIPMENT AND FURNITURE			17	0	06/13		
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS						DEVSCOPE	07/06 09/06
	EQFN CT 190 EQUIPMENT AND FURNITURE			2	0	06/09		
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS						DEVSCOPE	07/06 09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE			12	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D999	FMS #: 846 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/09		\$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					
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.											
AVAILABLE BALANCE AS OF: 02/28/09		\$5,327,291.60	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,832,916.46	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$81,115,567.94	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
EXECUTIVE (C)*	7,387	*	*	*					(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501	Recnstrn of the traffic medians on Bay Str RG12500-108M	IFDS DD 010 IFA DESIGN	50	0	03/09	DEVSCOPE	08/05	12/05
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA	CO#: DR IFDS DD 120 IFA DESIGN	50-	0	07/08	DEVSCOPE	11/03	01/04
		CO#: RR IFDS DD 120 IFA DESIGN	50	0	06/09			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M	CO#: 01 IFDS DD 050 IFA DESIGN	451	0	06/09	PROJSTRT	09/07	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
CO#: 02 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/09		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	04/09		
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	07/08		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/08		
846 P-1GRST9A	FY09 Spring - Greenstreets (XG-1009M)						
IFDS	200 IFA DESIGN		62	0	06/09		
IFSP	300 IFA CONSTRUCTION SUPERVIS		62	0	06/09		
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194-	0	07/08		
CO#: RR IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/09		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/08		
846 P-1MTEDEN	MT. EDEN MALLS X081-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	07/08		
846 P-1PNYCA1	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M				DEVSCOPE	07/07	09/07
IFSP	SU 701 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	07/08		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	04/09		
846 P-1SATURN	SATURN PLAYGROUND - BRONX X092-400M/700M				CLOSE	06/02	06/03
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	07/08		
CO#: RR IFDS	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/09		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
IFDS	DD 018 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/08		
IFSP	SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/08		
846 P-1XRIVER	VARIOUS BRONX RIVER PROJECTS						
CO#: 01 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/08		
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	04/09		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	04/09		
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M				DEVSCOPE	07/07	09/07
IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	04/09		

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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-103RRPK CO#: 01 IFDS	ROCKS & ROOTS PARK X243-108M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	07/08	DEVSCOPE	07/07	09/07
846 P-104COWF CO#: 03 IFSP	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	07/08	DEVSCOPE	07/03	12/03
846 P-104HALF CO#: 03 IFSP CO#: 04 IFSP	HALF NELSON PLAYGROUND X295-106M SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30 IN-HOUSE SUPERVISION OF C 80	0 0	07/08 04/09	DEVSCOPE	07/06	09/06
846 P-106BELP CO#: 04 IFSP	BELMONT PLGD & RETAINING WALLS - X108-106M SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 80	0	04/09	DEVSCOPE	07/06	09/06
846 P-106CMLT CO#: DR IFDS CO#: RR IFDS	CROTONA MALLS - MOHEGAN LOT - X334-104M DD 110 IFA DESIGN DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12- DESIGN DURING CONSTRUCTIO 12	0 0	07/08 06/09	DEVSCOPE	07/03	09/03
846 P-107PCOT CO#: DR IFSP CO#: RR IFSP CO#: DR IFSP CO#: RR IFSP	POE PARK COTTAGE - RESTORATION X040-108M/408M SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12- IN-HOUSE SUPERVISION OF C 12 IN-HOUSE SUPERVISION OF C 15- IN-HOUSE SUPERVISION OF C 15	0 0 0 0	07/08 06/09 07/08 06/09	DEVSCOPE	07/06	09/06
846 P-108SPBF CO#: 02 IFDS CO#: 04 IFSP	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M DD 110 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 10 IN-HOUSE SUPERVISION OF C 10	0 0	07/08 07/08	DEVSCOPE	07/06	09/06
846 P-109CLAS CO#: 01 IFSP	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 85	0	04/09	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 04 IFDS CO#: 04 IFSP CO#: 05 IFSP IFSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M DD 025 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS SU 212 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 15 IN-HOUSE SUPERVISION OF C 20 IN-HOUSE SUPERVISION OF C 85 IN-HOUSE SUPERVISION OF C 85	0 0 0 0	04/09 07/08 04/09 04/09	DEVSCOPE	07/07	09/07
846 P-113HEAL IFDS IFSP	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP DD 105 IFA DESIGN SU 110 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 55 IN-HOUSE SUPERVISION OF C 70	0 0	04/09 04/09	DEVSCOPE	07/06	09/06
846 P-2BEREQ6 CO#: 01 IFDS	REQUIREMENTS - BROOKLYN BG-606M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/08	DEVSCOPE	07/06	09/06
846 P-2BWK11J IFSP CO#: 01 IFSP	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 190 IFA CONSTRUCTION SUPERVIS 190 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/09 04/09	DEVSCOPE	07/03	11/03
846 P-2BW506M IFSP	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 310 IFA CONSTRUCTION SUPERVIS	90	0	03/09	DEVSCOPE	07/07	09/07
846 P-2DTREE9 IFDS IFSP	FY09 Spring Tree Guards (BG-1008M) 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/09 06/09			

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846 P-2GPWB02 IFDS DD 410	GREENP/WILLIAMSBURG-LEVINE SITE- design IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	02/09	DEVSCOPE	07/07	09/07
846 P-2GPWB10 IFDS DD 300 CO#: 01 IFDS DD 300	GPWB - Sternberg Pk Dog Run IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	40 15	0 0	02/09 03/09	CON	03/09	03/10
846 P-2GPWB15 IFDS 210	GPWB - Levine Soccer Field Construction IFA DESIGN	2	0	06/09	CON	03/09	03/10
846 P-2JTREE8 IFDS 185 CO#: 01 IFDS 185 CO#: 02 IFDS 185	FY08 Spring Tree Guards (NBF) BG-1008M IFA DESIGN IFA DESIGN IFA DESIGN	5 90 100	0 0 0	06/09 07/08 06/09	DEVSCOPE	07/07	09/07
846 P-2PNYC03 IFSP 301	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M IFA CONSTRUCTION SUPERVIS	125	0	04/09			
846 P-2SDWK9A IFDS 120 IFSP 130	FY09 Sidewalks Damaged by Trees (BG-1009M) IFA DESIGN IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/09 06/09	CON	03/09	03/10
846 P-200D17A CO#: 01 IFSP SU 181	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/08	DEVSCOPE	07/06	09/06
846 P-200D17E IFDS DD 400	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	12/08	DEVSCOPE	07/07	09/07
846 P-200JFKM IFDS DS 200	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP IFA DESIGN DESIGN	6	0	02/09	CON	03/09	03/10
846 P-200VAND CO#: 01 IFDS DD 225	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	03/09	DEVSCOPE	07/06	09/06
846 P-200WCST IFDS 200	WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09) IFA DESIGN	2	0	02/09	DEVSCOPE	07/08	09/08
846 P-201C09A IFSP SU 200 CO#: 01 IFSP SU 200 CO#: 02 IFSP SU 200	MCCARREN PK SKATE PARK CONSTR; B058-106M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 15 20	0 0 0	12/08 02/09 03/09	DEVSCOPE	07/06	09/06
846 P-201C17U CO#: 02 IFDS SU 200 CO#: 03 IFDS SU 200 IFSP SU 300 CO#: 01 IFSP SU 300	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M IFA DESIGN SUPERVISION OF CONSULTANT IFA DESIGN SUPERVISION OF CONSULTANT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 5 20 50	0 0 0 0	12/08 03/09 07/08 06/09	DEVSCOPE	07/07	09/07
846 P-201839E CO#: 02 IFDS DD 181	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/08	DEVSCOPE	07/06	09/06
846 P-201839F IFSP 200	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M IFA CONSTRUCTION SUPERVIS	15	0	02/09	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
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			15	0	03/09		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	12/05 12/06
CO#: 07	IFDS DD 282 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	07/08		
CO#: 05	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	12/08		
CO#: 06	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	02/09		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M						DEVSCOPE	07/03 10/03
CO#: 03	IFDS DD 182 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	12/08		
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07 09/07
IFDS	181 IFA DESIGN			50	0	12/08		
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS						DEVSCOPE	07/04 11/04
CO#: 02	IFDS DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	07/08		
CO#: 03	IFDS DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	12/08		
CO#: 04	IFDS DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	02/09		
CO#: 05	IFDS DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	03/09		
CO#: 06	IFDS DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	03/09		
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M							
CO#: 01	IFDS DD 171 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	07/08		
IFSP	SU 185 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	12/08		
CO#: 01	IFSP SU 185 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	02/09		
CO#: 02	IFSP SU 185 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	03/09		
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M						DEVSCOPE	07/06 09/06
IFDS	DD 174 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	12/08		
CO#: DR	IFDS DD 175 IFA DESIGN		DESIGN DURING CONSTRUCTIO	135-	0	07/08		
CO#: D2	IFDS DD 175 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45-	0	08/08		
CO#: 07	IFDS DD 175 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/09		
IFDS	DD 176 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	08/08		
CO#: DR	IFOT SW 182 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	5-	0	08/08		
CO#: DR	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45-	0	08/08		
CO#: 05	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/08		
IFSP	SU 196 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	08/08		
CO#: 01	IFSP SU 196 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	12/08		
CO#: 02	IFSP SU 196 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	03/09		
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M						DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45-	0	07/08		
CO#: RR	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/09		
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M						DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	07/08		
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT						DEVSCOPE	07/07 09/07
CO#: 02	IFDS 285 IFA DESIGN			2	0	02/09		
CO#: 03	IFDS 285 IFA DESIGN			5	0	03/09		
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA						DEVSCOPE	07/06 09/06
CO#: 5	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
CO#: 02	IFDS DD 185 IFA DESIGN	4	0	12/08			
CO#: 02	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	55	0	12/08			
CO#: 03	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	15	0	02/09			
CO#: 04	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	20	0	02/09			
CO#: 05	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	03/09			
CO#: 06	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	04/09			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 211 IFA DESIGN	20	0	12/08			
CO#: 05	IFDS DD 211 IFA DESIGN	20	0	02/09			
CO#: 06	IFDS DD 211 IFA DESIGN	10	0	03/09			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 605 IFA DESIGN	2	0	02/09			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M				DEVSCOPE	07/06	09/06
	IFDS DD 210 IFA DESIGN	20	0	12/08			
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70-	0	07/08			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	12/08			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	02/09			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	03/09			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
CO#: A1	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	30	0	12/08			
CO#: A2	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	6	0	02/09			
CO#: A3	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	20	0	03/09			
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	5	0	12/08			
CO#: 01	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	5	0	03/09			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M				DEVSCOPE	07/04	09/04
CO#: 02	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	2	0	12/08			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M				DEVSCOPE	07/06	09/06
	IFSP 297 IFA CONSTRUCTION SUPERVIS	65	0	12/08			
CO#: 01	IFSP 297 IFA CONSTRUCTION SUPERVIS	10	0	02/09			
CO#: 02	IFSP 297 IFA CONSTRUCTION SUPERVIS	20	0	02/09			
CO#: 03	IFSP 297 IFA CONSTRUCTION SUPERVIS	20	0	03/09			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 187 IFA DESIGN	5	0	07/08			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	08/08			
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	12/08			
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	03/09			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
	IFDS 281 IFA DESIGN	60	0	12/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS 281	IFA DESIGN		30	0	02/09		
CO#: 02	IFDS 281	IFA DESIGN		10	0	04/09		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							
CO#: 02	IFDS DD 290	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	02/09		
CO#: 04	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	12/08		
CO#: 05	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
CO#: 06	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL)	B146-108M					DEVSCOPE	07/07 09/07
	IFDS 286	IFA DESIGN		35	0	12/08		
CO#: 01	IFDS 286	IFA DESIGN		20	0	03/09		
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03 01/04
CO#: 02	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M						DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 194	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/08		
CO#: 02	IFSP SU 194	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M						DEVSCOPE	07/03 10/03
	IFDS DD 186	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/08		
846 P-211245E	SETH LOW PLAYGROUND B100-106M						DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 194	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/08		
CO#: 02	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/08		
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07 09/07
CO#: 02	IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	12/08		
CO#: 03	IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	15	0	03/09		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
846 P-212C17F	GRAVESEND PARK						DEVSCOPE	07/07 09/07
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/09		
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03 10/03
CO#: 03	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/08		
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M						DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/08		
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M						DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	07/08		
	IFSP SU 188	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/08		
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						DEVSCOPE	07/06 09/06
CO#: A1	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	12/08		
CO#: A2	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/09		
CO#: A3	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/09		
CO#: A4	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/09		
846 P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M						DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	02/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M							DEVSCOPE	07/06 09/06
	IFDS 193 IFA DESIGN				11	0	07/08		
CO#:	DR IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34-	0	07/08		
CO#:	RR IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/09		
CO#:	06 IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2	0	12/08		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M							DEVSCOPE	07/07 09/07
CO#:	01 IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	07/08		
CO#:	02 IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	08/08		
	IFDS DD 025 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	12/08		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M							DEVSCOPE	07/06 09/06
CO#:	DR IFDS DD 184 IFA DESIGN		DESIGN DURING CONSTRUCTIO		170-	0	07/08		
CO#:	RR IFDS DD 184 IFA DESIGN		DESIGN DURING CONSTRUCTIO		170	0	06/09		
CO#:	07 IFDS DD 184 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	08/08		
CO#:	01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		65	0	12/08		
CO#:	02 IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	02/09		
CO#:	03 IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	02/09		
CO#:	04 IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	03/09		
CO#:	05 IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	03/09		
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M							DEVSCOPE	07/06 09/06
CO#:	DR IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125-	0	07/08		
CO#:	RR IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/09		
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M							DEVSCOPE	07/06 09/06
CO#:	02 IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	07/08		
CO#:	03 IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	02/09		
CO#:	04 IFSP SU 193 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	03/09		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M							CLOSE	07/05 07/06
CO#:	DR IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600-	0	07/08		
CO#:	RR IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/09		
CO#:	06 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		135	0	08/08		
CO#:	07 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	12/08		
CO#:	08 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/09		
CO#:	09 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	03/09		
CO#:	10 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	03/09		
CO#:	11 IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	04/09		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M							DEVSCOPE	07/07 09/07
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	12/08		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M							DEVSCOPE	07/07 09/07
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	12/08		
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M							CLOSE	04/04 04/05
	IFDS SU 260 IFA DESIGN		SUPERVISION OF CONSULTANT		2	0	02/09		
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M							DEVSCOPE	12/08 03/09
	IFDS 020 IFA DESIGN				10	0	02/09		

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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-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 183 IFA DESIGN	60	0	07/08			
CO#: 04	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	8	0	12/08			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 300 IFA DESIGN	15	0	12/08			
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 182 IFA DESIGN	15	0	06/09			
CO#: 02	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	07/08			
CO#: 03	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	2	0	12/08			
CO#: 04	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	03/09			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: 01	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	4	0	12/08			
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 182 IFA DESIGN	15	0	03/09			
	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	15	0	03/09			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CO#: 02	IFDS DD 080 IFA DESIGN	5	0	12/08			
CO#: 03	IFDS DD 080 IFA DESIGN	5	0	02/09			
CO#: 04	IFDS DD 080 IFA DESIGN	15	0	03/09			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA				DEVSCOPE	07/03	12/03
CO#: 03	IFSP SU 104 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
CO#: 04	IFSP SU 104 IFA CONSTRUCTION SUPERVIS	8	0	12/08			
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M				DEVSCOPE	07/07	09/07
	IFDS DD 400 IFA DESIGN	20	0	12/08			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	20	0	02/09			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 04	IFSP SU 226 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 02	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	90	0	12/08			
CO#: 03	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	50	0	02/09			
CO#: 04	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	10	0	03/09			
CO#: 05	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	30	0	03/09			
CO#: 06	IFDS DD 442 IFA DESIGN	4	0	12/08			
CO#: 07	IFDS DD 442 IFA DESIGN	2	0	02/09			
CO#: 08	IFDS DD 442 IFA DESIGN	5	0	03/09			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 02	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	10	0	07/08			
CO#: 03	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	90	0	12/08			
CO#: 04	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	10	0	02/09			
CO#: 05	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	10	0	02/09			
CO#: 06	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	20	0	03/09			

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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-218D17B CO#: 06	P-218D17B SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M IFDS DD 183 IFA DESIGN		5	07/08	DEVSCOPE	07/03	12/03
846 P-218D17F IFDS DD 185	P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M IFDS DD 185 IFA DESIGN		15	12/08	DEVSCOPE	07/06	09/06
846 P-218D17G CO#: 01 CO#: 02 CO#: 03 CO#: 04	P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M IFDS DD 200 IFA DESIGN IFDS DD 200 IFA DESIGN IFDS DD 200 IFA DESIGN IFDS DD 200 IFA DESIGN		40 50 40 20	07/08 02/09 06/09 03/09	DEVSCOPE	07/07	09/07
846 P-218D17H CO#: 04 IFDS DD 185 CO#: 01 CO#: 02 IFSP SU 192 CO#: 01 CO#: 02	P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M IFDS DD 181 IFA DESIGN IFDS DD 185 IFA DESIGN IFDS DD 185 IFA DESIGN IFDS DD 185 IFA DESIGN IFSP SU 192 IFA CONSTRUCTION SUPERVIS IFSP SU 192 IFA CONSTRUCTION SUPERVIS IFSP SU 192 IFA CONSTRUCTION SUPERVIS		5 50 15 20 25 15 15	07/08 12/08 03/09 03/09 12/08 03/09 03/09	DEVSCOPE	07/06	09/06
846 P-218SEBA IFDS CO#: 01	P-218SEBA SEBA PLAYGROUND TODDLER LOT (FY09) IFDS 165 IFA DESIGN IFDS 165 IFA DESIGN		5 10	02/09 03/09	DEVSCOPE	07/08	09/08
846 P-2181018 IFDS DD 175 CO#: 01	P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M IFDS DD 175 IFA DESIGN IFDS DD 175 IFA DESIGN		15 15	12/08 03/09	DEVSCOPE	07/07	09/07
846 P-3AMEMNH CO#: 02 IFSP SU 210	P-3AMEMNH THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M IFDS DD 120 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS		10 5	07/08 07/08	DEVSCOPE	07/04	09/04
846 P-3BAREQ7 IFSP SU 210	P-3BAREQ7 FY07 Playground Requirements - Manhattan - MG-407M IFSP SU 210 IFA CONSTRUCTION SUPERVIS		10	07/08	DEVSCOPE	07/06	09/06
846 P-3BBGARD IFSP SU 200	P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M IFSP SU 200 IFA CONSTRUCTION SUPERVIS		190	06/09	DEVSCOPE	07/07	09/07
846 P-3BBREQ5 CO#: DR CO#: RR CO#: DR CO#: RR	P-3BBREQ5 REQUIREMENTS - MANHATTAN - MG-205M IFDS DD 110 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS IFSP SU 310 IFA CONSTRUCTION SUPERVIS		60- 60 70- 70	07/08 06/09 07/08 06/09	DEVSCOPE	07/04	09/04
846 P-3BOIL07 IFDS DD 200	P-3BOIL07 FY07 Manhattan Boilers MG-307M IFDS DD 200 IFA DESIGN		55	07/08	DEVSCOPE	07/07	09/07
846 P-3COLUPK CO#: 04 CO#: 05	P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA IFDS DD 110 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS		10 5	07/08 07/08	CLOSE	04/05	04/06

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846 P-3HELIPK CO#: 01 IFSP	HELIPORT PARK CONSTRUCTION MG-40950-107M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	12/08	DEVSCOPE	07/06	09/06
846 P-3HELIP2 CO#: 01 IFDS	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	07/08	DEVSCOPE	07/07	09/07
846 P-3HIGHAC CO#: 04 IFSP CO#: 05 IFSP	HIGHBRIDGE PARK ACCESS M037-204MA SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 40 139	0 0	12/08 06/09	DEVSCOPE	07/02	09/02
846 P-3HILINE CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS CO#: 08 IFDS	HI-LINE - 820 WASHINGTON M&O FACILITY DD 200 IFA DESIGN DD 200 IFA DESIGN DD 200 IFA DESIGN DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 65	0 0 0 0	07/08 12/08 02/09 04/09	DEVSCOPE	07/06	09/06
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	07/08				
846 P-3LASKER CO#: 02 IFSP CO#: 03 IFSP	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 60 5	0 0	12/08 02/09	DEVSCOPE	07/06	09/06
846 P-3MARCUS CO#: 01 IFDS CO#: 02 IFSP	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M DD 330 IFA DESIGN SU 410 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 15 10	0 0	07/08 07/08	DEVSCOPE	07/06	09/06
846 P-3NYRAIL CO#: 04 IFDS	NY RAILROAD BUILDING M028-106M/306M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/08	DEVSCOPE	07/06	09/06
846 P-3PLGR9F IFDS 130 IFSP SU 140	FY09 Playground Requirements - Manhattan E.O. (MG- 130 IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 56 56	0 0	06/09 06/09			
846 P-3SOUTH IFDS DD 100	ROOSEVELT ISL-HOSPITAL RUINS STABILIZATION MG-500-108M IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	12/08	DEVSCOPE	07/07	09/07
846 P-3UNION CO#: DR IFDS CO#: RR IFDS	UNION SQUARE EAST MEDIAN DD 200 IFA DESIGN DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 17- 17	0 0	08/08 06/09	DEVSCOPE	07/06	09/06
846 P-3W69SBD CO#: 01 IFDS CO#: 02 IFDS IFSP SU 200	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M DD 100 IFA DESIGN DD 100 IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 100 23 168	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-300ARSE CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP CO#: 07 IFSP	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 200	0 0 0 0 0	07/08 07/08 12/08 02/09 06/09	DEVSCOPE	07/06	09/06
846 P-300LMDC IFDS DD 108	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/08	CLOSE	11/04	11/05

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 08	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/08		
CO#: 09	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	12/08		
846 P-300	PARA CENTRAL PARK ARSENAL PARAPET WALLS	M010-406M-OMB						DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10-	0	07/08		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/09		
846 P-301	BURL BURLING SLIP - Imagination playground	MG-4110-107M						DEVSCOPE	07/06 10/06
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	07/08		
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			105	0	12/08		
CO#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			77	0	02/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/09		
846 P-301	CPK COLLECT POND PARK M242-107M							DEVSCOPE	07/05 09/05
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/08		
846 P-301	DELU DELURY SQUARE MG-39325-107M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	02/09		
846 P-301	LAI RENAISSANCE PARK CONST M145-106M&	206M OMB						DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	12/08		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	02/09		
846 P-301	PEAR PEARL ST PLGD MG-41000-107M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	07/08		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	12/08		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	02/09		
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	04/09		
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13-	0	07/08		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/09		
846 P-301	PECK PECK SLIP RECONSTRUCTION M167-106M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	07/08		
CO#: 02	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	12/08		
846 P-301	TTAN TITANIC PARK(LMDC) RECON MG-41050-107M							DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	12/08		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	02/09		
846 P-301	WMCS WASHINGTON MARKET PARK COMFORT STATION	M308-108M						DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	07/08		
CO#: 04	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	06/09		
CO#: 05	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/09		
CO#: 06	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	12/08		
846 P-302	FDSR FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05 06/06
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/09		
846 P-302	MINN MINETTA PLAYGROUND RECON M125B-108M							DEVSCOPE	07/07 09/07
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	07/08		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	02/09		
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	04/09		

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846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA				CLOSE	08/04 07/05
CO#: 03 IFDS DD 003	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/09		
CO#: 03 IFSP SU 022	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	02/09		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03 09/03
CO#: 07 IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/08		
CO#: 08 IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	12/08		
CO#: 09 IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	02/09		
CO#: 10 IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	04/09		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08		
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	12/08		
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	02/09		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				DEVSCOPE	07/05 09/05
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450-	0	07/08		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/09		
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M				DEVSCOPE	07/06 09/06
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/08		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06 09/06
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114-	0	07/08		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/09		
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	04/09		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	02/09		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/08		
CO#: 02 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/08		
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77-	0	07/08		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/09		
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	12/08		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04 09/04
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/08		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03 09/03
CO#: 05 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/08		
CO#: 06 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	12/08		
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08		
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	12/08		
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	02/09		
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/09		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05 06/06
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25-	0	07/08		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/09		

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846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CO#: 05	IFDS DD 120 IFA DESIGN	25	0	12/08			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	106	0	06/09			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
CO#: 07	IFDS DD 105 IFA DESIGN	10	0	12/08			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	12/08			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE				CON	03/09	03/10
CO#: 01	IFDS DD 110 IFA DESIGN	25	0	12/08			
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	25	0	06/09			
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	25	0	02/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	12/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	02/09			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 05	IFDS DD 120 IFA DESIGN	15	0	12/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	12/08			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	02/09			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	04/09			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	15	0	07/08			
CO#: 04	IFDS DD 110 IFA DESIGN	20	0	12/08			
CO#: 05	IFDS DD 110 IFA DESIGN	5	0	08/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	08/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/09			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	04/09			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	12/08			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	173	0	12/08			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
CO#: 04	IFDS DD 130 IFA DESIGN	20	0	07/08			
CO#: 04	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	07/08			
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	100	0	12/08			
CO#: 06	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	497	0	06/09			

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846 P-311C128 CO#: 01	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	02/09			
846 P-311GARV CO#: 01	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	02/09	CLOSE	03/05	03/06
846 P-311HFWT IFDS DD 110	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER IFAS DESIGN DESIGN DURING CONSTRUCTIO	73	0	12/08	DEVSCOPE	07/04	09/04
846 P-311MGLL CO#: 01 CO#: 02	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 114 33	0 0 0	12/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-311TJHV IFDS DD 100	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M IFAS DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/08	DEVSCOPE	07/07	09/07
846 P-312C18H IFSP SU 100	HIGHBRIDGE PARK PATH RECON M037-101M IFAS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/08	CLOSE	10/03	10/04
846 P-312HHNY CO#: 01 CO#: 02 CO#: 03	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15 5 20	0 0 0	07/08 12/08 02/09	DEVSCOPE	07/07	09/07
846 P-312HRAL IFSP SU 200	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP IFAS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	03/09	DEVSCOPE	07/06	09/06
846 P-312IHP2 CO#: DR CO#: RR CO#: 04 CO#: 05 CO#: 01 CO#: 02	INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10- 10 30 10 30 20	0 0 0 0 0 0	07/08 06/09 12/08 02/09 07/08 12/08	DEVSCOPE	07/06	09/06
846 P-312ISAM CO#: 01 CO#: 02 CO#: 03	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	54 70 35	0 0 0	12/08 02/09 04/09	DEVSCOPE	07/07	09/07
846 P-312JHWL CO#: 01	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/08	DEVSCOPE	07/06	09/06
846 P-312JHWP CO#: 02 CO#: 01 CO#: 02	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5 10	0 0 0	07/08 07/08 12/08	DEVSCOPE	07/06	09/06
846 P-312SHER CO#: 05 CO#: 06	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0 0	12/08 04/09	DEVSCOPE	07/06	09/06

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846 P-312WALL IFSP SU 320	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M IFA CONSTRUCTION SUPERVIS	5	0	07/08	CON	03/09	03/10
846 P-312WSAL CO#: 01 IFDS IFSP SU 210	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFA DESIGN IFA CONSTRUCTION SUPERVIS	10 17	0 0	04/09 06/09	DEVSCOPE	07/06	09/06
846 P-4ARVER1 CO#: 04 IFDS	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M IFA DESIGN	10	0	07/08	DEVSCOPE	07/06	09/06
846 P-4BSPECT CO#: 02 IFDS CO#: DR IFSP CO#: RR IFSP	BLACK SPECTRUM THEATER IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	5 20- 20	0 0 0	06/09 07/08 06/09	DEVSCOPE	07/06	09/06
846 P-4BWIDEB CO#: 02 IFDS CO#: 03 IFDS CO#: 02 IFSP CO#: 03 IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-806M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	20 3 70 10	0 0 0 0	07/08 04/09 07/08 04/09	DEVSCOPE	07/05	09/05
846 P-4CLILLO IFSP SU 190	CARLOS LILLO TRIANGLE Q491-107M IFA CONSTRUCTION SUPERVIS	20	0	07/08	DEVSCOPE	07/06	09/06
846 P-4DEVOYP CO#: 01 IFSP	DEVOY PLAYGROUND RENOVATION Q015-306M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	30 40	0 0	12/08 03/09	DEVSCOPE	07/06	09/06
846 P-4DUBOIS CO#: 03 IFDS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M IFA DESIGN	20	0	03/09	DEVSCOPE	07/06	09/06
846 P-4ELMCOR CO#: 01 IFDS CO#: 02 IFDS	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M IFA DESIGN IFA DESIGN	2 10	0 0	12/08 03/09	DEVSCOPE	07/07	09/07
846 P-4HISTOR CO#: 04 IFDS CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP IFA DESIGN IFA DESIGN IFA DESIGN IFA DESIGN	35 5 20 20	0 0 0 0	07/08 12/08 03/09 03/09	DEVSCOPE	07/06	09/06
846 P-4JAMAIC CO#: 01 IFSP CO#: 02 IFSP	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	10 120	0 0	03/09 03/09	DEVSCOPE	07/06	09/06
846 P-4JAUSTI IFSP SU 190	JOSEPH AUSTIN PLAYGROUND Q391-108M IFA CONSTRUCTION SUPERVIS	117	0	06/09	DEVSCOPE	07/07	09/07
846 P-4LATIME CO#: 02 IFSP	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M IFA CONSTRUCTION SUPERVIS	10	0	07/08	DEVSCOPE	07/06	09/06
846 P-4OLMSTD CO#: 01 IFDS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP IFA DESIGN	10	0	03/09	DEVSCOPE	07/06	09/06

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846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	238	0	12/08			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	35	0	03/09			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 010 IFA DESIGN	10	0	07/08			
CO#: 03	IFDS DD 010 IFA DESIGN	50	0	03/09			
CO#: 04	IFDS DD 010 IFA DESIGN	40	0	03/09			
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M				DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20	0	03/09			
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE	07/03	09/03
CO#: 02	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	10	0	07/08			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 120 IFA DESIGN	10	0	07/08			
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04	09/04
CO#: 05	IFDS DD 090 IFA DESIGN	40	0	07/08			
CO#: 06	IFDS DD 090 IFA DESIGN	30	0	07/08			
CO#: 07	IFDS DD 090 IFA DESIGN	50	0	03/09			
CO#: 08	IFDS DD 090 IFA DESIGN	50	0	03/09			
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	140	0	07/08			
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	50	0	03/09			
CO#: 03	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	50	0	03/09			
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	30	0	06/09			
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M				CON	03/09	03/10
	IFDS DD 010 IFA DESIGN	10	0	12/08			
CO#: 01	IFDS DD 010 IFA DESIGN	50	0	03/09			
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M				CON	03/09	03/10
	IFDS DD 010 IFA DESIGN	40	0	12/08			
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	06/09			
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M				DEVSCOPE	11/08	01/09
	IFDS DD 010 IFA DESIGN	200	0	06/09			
CO#: 01	IFDS DD 010 IFA DESIGN	50	0	03/09			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 190 IFA DESIGN	50	0	07/08			
CO#: 03	IFDS DD 190 IFA DESIGN	30	0	03/09			

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846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06	08/07
CO#: 03	IFDS DD 002 IFA DESIGN	20	0	07/08			
CO#: 07	IFSP SU 380 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 090 IFA DESIGN	85	0	07/08			
CO#: 05	IFDS DD 090 IFA DESIGN	20	0	03/09			
CO#: 06	IFDS DD 090 IFA DESIGN	10	0	03/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	134	0	03/09			
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 006 IFA DESIGN	130	0	07/08			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	55	0	06/09			
CO#: 03	IFDS DD 010 IFA DESIGN	50	0	06/09			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5	0	12/08			
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	03/09			
CO#: 04	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 009 IFA DESIGN	30	0	07/08			
CO#: 03	IFDS DD 009 IFA DESIGN	5	0	07/08			
CO#: 04	IFDS DD 009 IFA DESIGN	60	0	03/09			
	IFSP SU 292 IFA CONSTRUCTION SUPERVIS	117	0	06/09			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M				DEVSCOPE	07/04	09/04
CO#: 02	IFDS DD 106 IFA DESIGN	10	0	07/08			
CO#: 03	IFDS DD 106 IFA DESIGN	5	0	03/09			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	30	0	07/08			
846 P-405FRON	FRONTERA PLGD RC Q360-101M						
CO#: 02	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 010 IFA DESIGN	10	0	03/09			
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	03/09			
CO#: 03	IFDS DD 010 IFA DESIGN	20	0	03/09			
CO#: 04	IFDS DD 010 IFA DESIGN	20	0	03/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	10	0	07/08			
CO#: 02	IFDS DD 010 IFA DESIGN	40	0	03/09			
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 010 IFA DESIGN	10	0	07/08			
CO#: 05	IFDS DD 010 IFA DESIGN	5	0	07/08			

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CO#: 06 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/08		
CO#: 02 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	12/08		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/08		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE	07/04	09/04
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/08		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/08		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/08		
CO#: 03 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	04/09		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/08		
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/08		
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09		
CO#: 06 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/09		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
CO#: DR IFDS	DD 011 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	07/08		
CO#: RR IFDS	DD 011 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
CO#: DR IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	07/08		
CO#: RR IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/09		
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/09		
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/09		
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/09		
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/09		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
CO#: 03 IFDS	DD 102 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/08		
CO#: 03 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/08		
CO#: 04 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/09		
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/08		
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/08		
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/08		
CO#: 02 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/09		

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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-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-109M IFDS DD 010 IFA DESIGN	40	0	03/09	DEVSCOPE	07/08	09/08
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M CO#: 04 IFDS DD 010 IFA DESIGN CO#: 05 IFDS DD 010 IFA DESIGN	20 20	0 0	07/08 03/09	DEVSCOPE	07/04	09/04
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5	0	12/08	DEVSCOPE	07/06	09/06
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	07/03	09/03
846 P-411KPSE	KISSENA PK CORRIDOR SOCCER FIELD IFDS 100 IFA DESIGN	3	0	07/08	DEVSCOPE	07/04	09/04
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN CO#: 03 IFDS DD 010 IFA DESIGN	10 30 30	0 0 0	06/09 02/09 03/09	CON	03/09	03/10
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-108M IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN	40 31	0 0	03/09 03/09	CON	03/09	03/10
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF Q127 IFDS 001 IFA DESIGN	20	0	04/09	DEVSCOPE	07/08	09/08
846 P-412MON2	MONTBELLIER PLGD RC Q396 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN	10 5 40	0 0 0	03/09 03/09 03/09	DEVSCOPE	07/08	09/08
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CO#: 04 IFDS DD 130 IFA DESIGN CO#: 05 IFDS DD 130 IFA DESIGN CO#: 06 IFDS DD 130 IFA DESIGN CO#: 07 IFDS DD 130 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 5 20 10 30 5 30	0 0 0 0 0 0 0	07/08 07/08 03/09 03/09 03/09 03/09 03/09	DEVSCOPE	07/03	12/03
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	07/08	DEVSCOPE	07/02	09/02
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008- CO#: DR IFDS DD 100 IFA DESIGN CO#: RR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10- 10 1 1	0 0 0 0	07/08 06/09 12/08 12/08	DEVSCOPE	07/03	09/03
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M CO#: 02 IFDS DD 095 IFA DESIGN	20	0	07/08	DEVSCOPE	07/06	09/06

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	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	03/09	
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06 09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/08	
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/09	
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	02/09	
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/09	
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09	
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/09	
CO#: 4	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/09	
846 P-414LANN	Lanett Playground Upgrade				CON	03/09 03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09	
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02 04/04
CO#: 04	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08	
CO#: 05	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/08	
CO#: 06	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/09	
846 P-415BPON	BAISLEY POND PARK PHASE II				DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08	
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06 09/06
CO#: 05	IFDS 090 IFA DESIGN		130	0	07/08	
CO#: 06	IFDS 090 IFA DESIGN		20	0	03/09	
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/08	
CO#: 03	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/09	
CO#: 04	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/09	
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06 09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/08	
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/08	
CO#: 02	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/09	
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CON	03/09 03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09	
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/09	
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/09	
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07 09/07
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/09	
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06 09/06
CO#: 05	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/09	
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	12/08	
CO#: 01	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	04/09	

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846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M IFDS DD 010 IFA DESIGN	120	0	03/09	DEVSCOPE	07/08	09/08
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M IFDS DD 050 IFA DESIGN	100	0	03/09			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M IFDS DD 130 IFA DESIGN	1	0	01/09	DEVSCOPE	07/06	09/06
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M IFDS DD 095 IFA DESIGN	50	0	03/09	DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 095 IFA DESIGN	80	0	02/09			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND IFDS DD 100 IFA DESIGN	100	0	03/09	DEVSCOPE	07/06	09/06
846 P-5MCFARL	MCFARLANE-BREDT HOUSE RC R117-103M IFDS DD 050 IFA DESIGN	1	0	03/09			
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M (PHASE 1) IFDS DD 195 IFA DESIGN	7	0	12/08	DEVSCOPE	07/06	09/06
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA IFDS DD 050 IFA DESIGN	50	0	03/09	DEVSCOPE	07/06	09/06
846 P-500BULG	BATTLE OF BULGE VET MEM HEAD STONE / R031-101M CO#: 03 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	1	0	02/09	DEVSCOPE	07/08	09/08
846 P-500TLOT	Cnstr five handicap-accessible tot lots on SI-boroughwide IFDS DD 010 IFA DESIGN	25	0	03/09	DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 015 IFA DESIGN	30	0	02/09			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	35	0	03/09	DEVSCOPE	07/06	09/06
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CO#: 01 IFDS DD 130 IFA DESIGN	1	0	12/08	CLOSE	12/02	12/03
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	70	0	03/09			
CO#: 02 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	30	0	04/09			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: 03 IFDS DD 100 IFA DESIGN	10	0	01/09	DEVSCOPE	07/03	09/03
CO#: 04 IFDS	DD 100 IFA DESIGN	1	0	04/09			
CO#: 02 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	150	0	01/09			
846 P-501TAPP	TAPPAN PARK RC R028-106M CO#: 05 IFDS DD 010 IFA DESIGN	20	0	03/09	DEVSCOPE	07/06	09/06
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	150	0	03/09			
846 P-501TOMP	TOMPKINSVILLE PARK RC R024 CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	35	0	03/09	DEVSCOPE	07/06	09/06

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846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M				DEVSCOPE	07/07	09/07
CO#: 01 IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	20	0	07/08			
CO#: 01 IFDS	DD 060 IFA DESIGN	1	0	12/08			
CO#: 02 IFDS	DD 060 IFA DESIGN	9	0	02/09			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
CO#: 03 IFDS	DD 106 IFA DESIGN	10	0	02/09			
CO#: 04 IFDS	DD 106 IFA DESIGN	20	0	03/09			
CO#: 05 IFDS	DD 106 IFA DESIGN	10	0	06/09			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
IFDS	DD 050 IFA DESIGN	15	0	02/09			
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M				DEVSCOPE	07/06	10/06
IFDS	DD 080 IFA DESIGN	20	0	07/08			
IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	25	0	03/09			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
CO#: 05 IFDS	DD 120 IFA DESIGN	10	0	07/08			
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M				DEVSCOPE	07/06	10/06
CO#: 02 IFSP	SU 370 IFA CONSTRUCTION SUPERVIS	20	0	03/09			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 130 IFA DESIGN	3-	0	08/08			
CO#: RR IFDS	DD 130 IFA DESIGN	3	0	06/09			
CO#: DR IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	200-	0	07/08			
CO#: D2 IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	110-	0	08/08			
CO#: RR IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CO#: R2 IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	110	0	06/09			
846 P-6BTREE9	FY09 Spring Tree Supervision						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/09			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 205 IFA DESIGN	30	0	07/08			
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 102 IFA DESIGN	15	0	07/08			
846 P-6GRST9B	FY09 Spring Greenstreets (CNYG-3408MR)						
IFDS	200 IFA DESIGN	20	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE	07/06	09/06
IFDS	DD 105 IFA DESIGN	80	0	07/08			
846 P-6RETWAL	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M				DEVSCOPE	07/06	09/06
IFDS	DD 105 IFA DESIGN	5	0	07/08			
CO#: 01 IFDS	DD 105 IFA DESIGN	50	0	07/08			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
CO#: 01 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	70	0	07/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP SU 015 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	03/09		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	02/09		
CO#: 01	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	04/09		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$10,364,172.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,606,466.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$32,573,798.29 (CITY) \$250,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	*	(C)*	8,969	*	308
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)								
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	140	0	07/08		
CO#: DR	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136-	0	08/08		
846 P-200PPLC	Prospect Park Lakeside Center								
	CONS GE 500 CONSTRUCTION			GENERAL	2,000	0	06/11		
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109M)								
	CONS GE 100 CONSTRUCTION			GENERAL	276	0	06/11		
	CONS 170 CONSTRUCTION				31	0	06/11		
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCP			CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06 09/06
	CONS GE 120 CONSTRUCTION			GENERAL	6,660	0	06/11		
CO#: 01	DSGN CD 142 DESIGN			COMPLETE DESIGN	2	0	06/11		
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M								
	CONS 102 CONSTRUCTION				72	0	06/09		
CO#: 01	CNSP SU 151 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	16	0	06/09		
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M							CLOSE	04/04 04/05
	CONS 190 CONSTRUCTION				308	0	06/13		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$17,935,838.90 (CITY) \$124,048.70 (NON-CITY)
 CONTRACT LIABILITY: \$5,439,580.43 (CITY) \$18,746.71 (NON-CITY)
 ITD EXPENDITURES: \$40,738,662.36 (CITY) \$636,141.51 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,188	373	*	*	(C)* 1,400	297	*	3,680
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	659	90	*	*	5,290	*	*	4,869	10,908
FORCST(C)*	*	*	*	*	659	90	*	*	5,290	*	*	4,869	10,908
ACTUAL(C)*	*	*	*	*	659	90	*	*	*	*	*	*	749
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION					340	0	06/13	DSGN	06/03 10/07
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION					2	0	06/09	DEVSCOPE	07/06 09/06
846 P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION					85	0	06/13	DEVSCOPE	07/03 11/03
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-2BWK11L CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION				GENERAL	77	0	06/09	DEVSCOPE	07/04 09/04
846 P-2BW506M IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN					22	0	06/09	DEVSCOPE	07/07 09/07
CO#: 01 IFDS	280 IFA DESIGN					16	0	06/13		
846 P-2GPWB19 CONS	GPWB - EAST RIVER STATE PARK GE 200 CONSTRUCTION				GENERAL	300	0	06/09		
846 P-2PARK11 CONS	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS GE 100 CONSTRUCTION				GENERAL	1,170	0	06/09	DEVSCOPE	07/06 09/06
	CONS GE 105 CONSTRUCTION				GENERAL	330	0	06/09		
	CONS 110 CONSTRUCTION					150	0	06/09		
	IFDS DD 129 IFA DESIGN				DESIGN DURING CONSTRUCTIO	40	0	06/09		
	IFDS DD 130 IFA DESIGN				DESIGN DURING CONSTRUCTIO	70	0	06/09		
846 P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 GE 100 CONSTRUCTION				GENERAL	1,070	0	06/13	DEVSCOPE	07/07 09/07
	CONS 170 CONSTRUCTION					13	0	06/09		
	IFDS 180 IFA DESIGN					244	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS					243	0	06/09		
846 P-2RODNP CONS	Rodney Park Improvements and Upgrade - Open Space Alliance 100 CONSTRUCTION					400	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/09	CLOSE	06/05	06/06
846 P-201K11E IFDS DD 250 IFA DESIGN IFSP SU 270 IFA CONSTRUCTION SUPERVIS	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 26	0 0	06/09 06/09	DEVSCOPE	07/04	12/04
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M 149 CONSTRUCTION	98	0	06/09	DEVSCOPE	07/03	09/03
846 P-202K11G IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	WALT WHITMAN PARK IMPROVEMENTS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	19 19	0 0	06/13 06/13			
846 P-202VTMC CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 140 IFA CONSTRUCTION SUPERVIS	VETERANS MEMORIAL CENTER CONSTRU. (FY10) GENERAL	258 39 38 38	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-202018A CONS GE 281 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 310 CONSTRUCTION	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GENERAL GENERAL GENERAL GENERAL	3,290 575 1,425 500	0 0 0 0	03/09 03/09 03/09 06/10	DEVSCOPE	10/03	01/04
846 P-205D017 CONS GE 140 CONSTRUCTION CONS GE 141 CONSTRUCTION	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GENERAL GENERAL	91 159	0 0	06/09 11/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS GE 170 CONSTRUCTION	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M GENERAL	200	0	06/09	DEVSCOPE	07/06	09/06
846 P-205HIGH CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) GENERAL	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-206DGPK CONS GE 090 CONSTRUCTION	THOMAS GREENE PARK RENOVATION (FY09) GENERAL	250	0	06/09	DEVSCOPE	07/08	09/08
846 P-206K11B CONS 024 CONSTRUCTION CONS 029 CONSTRUCTION CO#: 01 CONS 029 CONSTRUCTION	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1	4 90 11	0 0 0	06/09 12/08 06/09	CLOSE	08/04	08/05
846 P-206TGRP CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	THOMAS GREENE PLAYGROUND/PARK (B145) GENERAL	76 8 8 8	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION GENERAL	770	0	06/13	DEVSCOPE	07/07	09/07
	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-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 400 CONSTRUCTION GENERAL	500	0	11/08	DEVSCOPE	07/06	09/06
846 P-213BAYV	BAY VIEW HOUSES PLGD (FY09) CONS GE 100 CONSTRUCTION GENERAL	385	0	06/13	DEVSCOPE	07/08	09/08
	CONS 110 CONSTRUCTION	39	0	06/13			
	IFDS DD 120 IFA DESIGN	38	0	06/13			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONS 135 CONSTRUCTION	0	24	06/09	DEVSCOPE	07/06	09/06
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/09	DEVSCOPE	07/06	09/06
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS GE 102 CONSTRUCTION GENERAL	1	0	06/09	DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	349	0	06/09			
	IFDS DD 182 IFA DESIGN	13	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	31	0	06/09			
846 P-213MARL	MARLBORO HOUSES PLAYGROUND (FY09) CONS GE 105 CONSTRUCTION GENERAL	500	0	06/10			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 300 CONSTRUCTION GENERAL	125	0	06/09	DEVSCOPE	07/04	09/04
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/09	DEVSCOPE	12/08	03/09
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M CONS GE 171 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	10/03	01/04
	CONS GE 180 CONSTRUCTION	40	0	06/13			
	CONS GE 185 CONSTRUCTION	350	0	06/13			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M CONS GE 250 CONSTRUCTION GENERAL	385	0	06/09	DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION	38	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$50,843,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,839,789.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,317,285.01 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	22,000	16,371	4,678
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	3,290	*	3,210	6,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	3,290	*	3,210	6,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR		Asser Levy Park Reconstruction					PROJSTRT 05/07	05/07
	CONS GE 100	CONSTRUCTION	GENERAL	3,106	0	06/09		
	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		
	DSGN 120	DESIGN		3,290	0	04/09		
	IFDS 130	IFA DESIGN		647	0	06/09		
	IFSP 140	IFA CONSTRUCTION SUPERVIS		647	0	06/09		
	DSGN 160	DESIGN		104	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/09		\$397,390.22	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,803,260.74	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,983,607.78	(CITY)											\$.00	(NON-CITY)
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
EXECUTIVE (C)*	2,000	*	*	*	(C)*	2,000	*	*						*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*						*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	1,776	*	*	*	*	*	*	*	*	*	*	378	2,154
FORCST(C)*	*	*	1,776	*	*	*	*	*	*	*	*	*	*	378	2,154
ACTUAL(C)*	*	*	1,776	*	*	*	*	*	*	*	*	*	*	*	1,776
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												
CONS	010 CONSTRUCTION						11	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR												
CONS	300 CONSTRUCTION						39	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR												
CO#: 01 IFDS	DD 100 IFA DESIGN						18	0	06/09	DEVSCOPE	07/06	09/06	
	IFSP SU 108 IFA CONSTRUCTION SUPERVIS						46	0	07/08				
CO#: DR IFSP	SU 108 IFA CONSTRUCTION SUPERVIS						42-	0	08/08				
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR												
CO#: 01 IFDS	DD 100 IFA DESIGN						10	0	07/08	DEVSCOPE	07/06	09/06	
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS						5	0	07/08				
CONS	300 CONSTRUCTION						24	0	06/09				
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA												
CONS	110 CONSTRUCTION						19	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M												
CONS	310 CONSTRUCTION						12	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M												
CONS	310 CONSTRUCTION						5	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M												
CONS	300 CONSTRUCTION						18	0	06/09	DEVSCOPE	07/06	09/06	
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M												
CONS	GE 100 CONSTRUCTION						1,776	0	09/08	DEVSCOPE	07/07	09/07	
	CONS GE 110 CONSTRUCTION						188	0	06/09				
	CONS GE 120 CONSTRUCTION						62	0	06/09				
846 P-2TREETD	Tree Guards - Brooklyn												
CONS	100 CONSTRUCTION						2,000	0	06/10				

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BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	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											
850	NYRPEQUIP	NYRP Equipment Purchase					100	0	10/08			
	EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	FRANKLIN & ELEANOR ROOSEVELT INSTITUTE					500	0	06/09	DEVSCOPE	07/08	09/08
	CONS GE	300 CONSTRUCTION			GENERAL							

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																				
AVAILABLE BALANCE AS OF: 02/28/09 \$11,038,360.02 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,247,965.19 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$24,747,510.50 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
EXECUTIVE (C)*		1,125	*		*		*		*	(C)*		1,125	*		*		*		1,499	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		*		*		*		*		(N)*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2009												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
801 HIGHLINE2		High Line - Section 2																DSGN	09/03	09/03
	CONS	008 CONSTRUCTION																1,500	0	06/09
	CONS	012 CONSTRUCTION																500	0	06/13
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M																		
	CONS	GE 420 CONSTRUCTION																750	0	06/09
846 P-3HELIPK		HELIPORT PARK CONSTRUCTION MG-40950-107M																		
	CO#:	A1 CNSP SU 200 CONSTRUCTION SUPERVISION																1	0	06/09
	CO#:	A2 CNSP SU 200 CONSTRUCTION SUPERVISION																36	0	06/09
	CONS	400 CONSTRUCTION																217	0	06/09
846 P-3HELIP2		HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M																		
	CONS	GE 310 CONSTRUCTION																900	0	06/09
846 P-3LAGPLG		FRIENDS OF LAGUARDIA PLACE GARDEN																		
	CONS	GE 410 CONSTRUCTION																90	0	06/09
846 P-3PLGR9F		FY09 Playground Requirements - Manhattan E.O. (MG-																		
	CONS	GE 120 CONSTRUCTION																75	0	06/09
846 P-301AIDS		HUDSON RVR PK AIDS MONUMENT MG-39850-109M																		
	CONS	GE 300 CONSTRUCTION																40	0	06/09
846 P-303ALEN		PIKE - ALLEN STREET MALLS M004																		
	CONS	420 CONSTRUCTION																1,000	0	06/10
846 P-303TSQP		TOMPKINS SQUARE PARK PLGD RECON M088-107M																		
	CONS	400 CONSTRUCTION																97	0	06/09
846 P-305MSPC		MADISON SQ PK REPAVING M052																		
	IFDS	DD 100 IFA DESIGN																8	0	06/13
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS																8	0	06/13
	CONS	GE 300 CONSTRUCTION																77	0	06/13
	CONS	400 CONSTRUCTION																7	0	06/13

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS GE 340 CONSTRUCTION	GENERAL 1,000	0	06/09	DEVSCOPE	07/03	09/03
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 46 46 462 46	0 0 0 0	06/09 06/09 06/09 06/09	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 GENERAL 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 310 CONSTRUCTION	GENERAL 500	0	06/09	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	06/09 06/09 06/09 06/09	CON	03/09	03/10
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056 CONS GE 310 CONSTRUCTION	GENERAL 500	0	06/09	DEVSCOPE	07/07	09/07
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON 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 GENERAL 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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 73 73 381 73	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DSGN CD 100 DESIGN	COMPLETE DESIGN 48	0	06/09	DEVSCOPE	07/04	09/04

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS NV 120 SERVICES	SPECIAL TECHNICAL INVESTI	73	0	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	187	0	06/09		
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M					DEVSCOPE 07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	110	0	06/13		
	CONS 400 CONSTRUCTION		40	0	06/13		
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009					DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/09		
846 P-312FTSR	FT TRYON PARK STAIRCASE					CON	03/09 03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/13		
	CONS 400 CONSTRUCTION		46	0	06/13		
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037					DEVSCOPE 07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	125	0	06/10		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)					DEVSCOPE 07/07	09/07
	IFDS 500 IFA DESIGN		17	0	06/09		

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$300,068.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,844.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,569,792.30 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	CONS GE 110 CONSTRUCTION	GENERAL	100	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) CONS GE 300 CONSTRUCTION	200	0	06/09	DEVSCOPE	07/07 09/07

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09	\$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	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*
EXECUTIVE (C)*										250
APPROPRIATIONS										
(N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M CONS GE 205 CONSTRUCTION	250	0	06/13	CLOSE	10/02 10/03

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M997 FMS #: 846 M97 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,951.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,218.60 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M					600	0	06/09	DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION				GENERAL						

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,084,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$887,661.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,990,767.88 (CITY) \$65,000.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,395 *	*	*	*	*	*	*	2,000 *	*	*	*	22 *	3,417
FORCST(C)*	*	1,395 *	*	*	*	*	*	*	2,000 *	*	*	*	22 *	3,417
ACTUAL(C)*	*	1,395 *	*	*	*	*	*	*	*	*	*	*	*	1,395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FMCPPOOL	FMCP New Pool & Hockey Rink					1,395	0	08/08	DSGN	06/04	11/05
	CONS 013 CONSTRUCTION										
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697					11	0	06/09	CON	03/09	03/10
	CONS 015 CONSTRUCTION										
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M										
	CO#: RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2	0	06/09			
	CO#: RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	7	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR IFSP	SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/09		
CONS	800 CONSTRUCTION				11	0	06/09		
846 P-407FFRC	FLUSHING FIELDS RC Q086							DEVSCOPE	07/08 09/08
	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		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M							DEVSCOPE	07/06 09/06
CONS GE 330	CONSTRUCTION	GENERAL			2,000	0	03/09		

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$2,000,000.47 (CITY) \$326,177.00 (NON-CITY)

CONTRACT LIABILITY: \$5,078.42 (CITY) \$326,177.00 (NON-CITY)

ITD EXPENDITURES: \$1,479,742.50 (CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001							DEVSCOPE	07/06 09/06
CONS GE 295	CONSTRUCTION	GENERAL			1,000	0	06/09		
CONS GE 296	CONSTRUCTION	GENERAL			1,000	0	06/10		
CONS GE 500	CONSTRUCTION	GENERAL			1,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$107,407.31 (CITY) \$63,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,394.87 (CITY) \$23,787.52 (NON-CITY)
 ITD EXPENDITURES: \$2,726,572.03 (CITY) \$768,212.48 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196					3	0	06/09	DEVSCOPE	07/06	09/06
CONS	110 CONSTRUCTION										

BUDGET LINE: P-Q007 FMS #: 846 Q07 MAURICE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,100,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,572.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-					1,100	0	06/13	DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION				GENERAL						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q009		FMS #: 846 Q09		RECONSTRUCTION OF RUFUS KING PARK															
AVAILABLE BALANCE AS OF: 02/28/09				\$460,000.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$83,167.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$549,630.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023																DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN													15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													15	0	06/09			
	CONS GE 300 CONSTRUCTION													155	0	06/09			
	CONS GE 400 CONSTRUCTION													15	0	06/09			
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.																CON	03/09	03/10
	CONS GE 300 CONSTRUCTION													260	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09				\$508,229.80 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$64,281.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,495,205.68 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	373 *	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	373 *	373
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT																		
IFDS DD 100	IFA DESIGN							27		0	06/09								DEVSCOPE 07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS							27		0	06/09								
CONS GE 300	CONSTRUCTION							269		0	06/09								
CONS 400	CONSTRUCTION							27		0	06/09								
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M																		
CONS 410	CONSTRUCTION							77		0	06/09								DEVSCOPE 07/06 09/06

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$56,847,307.99 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$4,844,482.50 (CITY) \$82,238.47 (NON-CITY)
 ITD EXPENDITURES: \$38,941,879.03 (CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,570				4,771			6,923
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	141	75	133	522	*	*	2,445	*	*	35,240	*	38,556
FORCST(C)*	*	141	75	133	522	*	*	2,445	*	*	35,240	*	38,556
ACTUAL(C)*	*	141	75	133	522	*	*	*	*	*	*	*	870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel								DSGN	08/06 08/06
	CONS 003 CONSTRUCTION					670	0	06/09		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M									
	CNSP SU 080 CONSTRUCTION SUPERVISION					12	0	06/09		
	CONS GE 100 CONSTRUCTION					20	0	06/09		
	CONS GE 110 CONSTRUCTION					20	0	06/09		
	CONS 200 CONSTRUCTION					6	0	06/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M									
	CNSP SU 080 CONSTRUCTION SUPERVISION					246	0	06/09		
	CONS GE 100 CONSTRUCTION					266	0	06/09		
	CONS GE 110 CONSTRUCTION					441	0	06/09		
	CONS 200 CONSTRUCTION					48	0	06/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M									
	CONS GE 100 CONSTRUCTION					20	0	06/09		
	CONS GE 110 CONSTRUCTION					25	0	06/09		
	CONS 200 CONSTRUCTION					7	0	06/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION					80	0	06/09		
	CONS GE 110 CONSTRUCTION					70	0	06/09		
	CONS 200 CONSTRUCTION					39	0	06/09		
846 P-4BWBDWK	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN					96	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					96	0	12/08		
	CONS 400 CONSTRUCTION					96	0	06/09		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M								DEVSCOPE	07/05 09/05
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS					8	0	06/09		
	CONS 310 CONSTRUCTION					7	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE CONS GE 300 CONSTRUCTION	QG-1708M GENERAL	992	0	06/09		
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13 13 49 100	0 0 0 0	06/09 12/08 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-4COLLE2	COLLEGE POINT SPORTS PK PHASE III IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	77 77 769 77	0 0 0 0	06/09 06/09 06/09 06/09	CON	03/09 03/10
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M DSGN DD 010 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	161 185 1,845 209	0 0 0 0	11/08 06/09 06/09 06/09	DEVSCOPE	07/07 09/07
846 P-4FTTOT8	FT. TOTTEN SITE OUTDOOR POOL REHAB Q458- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38 500	0 0 0	06/13 06/13 06/10	DEVSCOPE	07/08 09/08
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	45 2 65 655 65	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M DSGN DD 090 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	200 168 2,846 285 201	0 0 0 0 0	11/08 06/09 06/09 06/09 06/10	DEVSCOPE	07/07 09/07
846 P-4LATIM2	Latimer House Restoration CONS 100 CONSTRUCTION		250	0	06/10		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design CONS 410 CONSTRUCTION		1	0	06/09	DEVSCOPE	07/06 09/06
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/09	DEVSCOPE	07/06 09/06
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13	DEVSCOPE	07/06 09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,019	0	06/09			
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/13			
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	06/09			
	CONS GE 390 CONSTRUCTION	GENERAL		72	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		1,876	0	06/09			
	CONS GE 450 CONSTRUCTION	GENERAL		935	0	06/09			
	CONS 500 CONSTRUCTION			64	0	06/09			
	CONS 550 CONSTRUCTION			1,000	0	06/09			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		725	0	06/09			
	CONS 400 CONSTRUCTION			73	0	06/09			
	CONS 410 CONSTRUCTION			40	0	06/09			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		269	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		269	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		1,693	0	06/13			
	CONS 400 CONSTRUCTION			269	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	ACQUISITION		7	0	06/13			
	SITE AQ 150 SITE	ACQUISITION		254	0	06/13			
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/13			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		803	0	06/09			
	CONS 400 CONSTRUCTION			80	0	06/09			
	CONS 500 CONSTRUCTION			850	0	06/10			

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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-402JFP2	JOHN F. MURRAY PLAYGROUND Q141 CONS GE 300 CONSTRUCTION	GENERAL 850	0	06/13	DEVSCOPE	03/09	05/09
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303 CONS GE 300 CONSTRUCTION	GENERAL 600	0	06/13			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 390 CONSTRUCTION CO#: A1 CONS 390 CONSTRUCTION CONS 395 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 82 1 77	0 0 0 0	06/09 12/08 11/08 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423 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 61	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV CONS GE 200 CONSTRUCTION	GENERAL 500	0	03/09			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	45 76	0 0	06/09 06/09	DEVSCOPE	07/05	09/05
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 40	0 0	06/13 06/13			
846 P-407BHRE	BOWNE HOUSE RESTORATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 390 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 38 38 400 550	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006 CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL 500	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-407BOWH	BOWNE HOUSE REHAB IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 395 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C 54	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/03	09/03
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/13	DEVSCOPE	07/04	09/04
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 26	0	06/09	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/09		
	CONS 400 CONSTRUCTION			26	0	06/09		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03 09/03
	CONS 430 CONSTRUCTION			18	0	06/09		
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04 09/04
	CONS 420 CONSTRUCTION			100	0	06/09		
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS Q009-108M							
	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO	79	0	11/08		
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	06/09		
	CONS 400 CONSTRUCTION			45	0	06/09		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M						DEVSCOPE	07/06 09/06
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	75	0	09/08		
CO#: A1	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/09		
	CONS 390 CONSTRUCTION			77	0	06/09		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-108M						DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL	924	0	06/13		
	CONS GE 311 CONSTRUCTION		GENERAL	75	0	06/09		
CO#: A1	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/09		
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	555	0	06/13		
	CONS 410 CONSTRUCTION			55	0	06/13		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M						DEVSCOPE	07/04 09/04
CO#: RR	CONS GE 305 CONSTRUCTION		GENERAL	596	0	06/09		
CO#: RR	CONS GE 390 CONSTRUCTION		GENERAL	209	0	06/09		
	CONS GE 395 CONSTRUCTION		GENERAL	191	0	06/09		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION		GENERAL	141	0	08/08		
	CONS 400 CONSTRUCTION			102	0	06/09		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03 09/03
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/13		
CO#: RR	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/13		
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M						DEVSCOPE	07/07 09/07
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	133	0	10/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	1,538	0	06/09		

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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			175	0	06/09		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/13		
	CONS 400 CONSTRUCTION			77	0	06/13		
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/13		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04 09/04
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/13		
846 P-412BSTH	BLACK SPECTRUM THEATRE @ ROY WILKINS PK HVAC UPGRADE Q448-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/09		
	CONS 400 CONSTRUCTION			15	0	06/09		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						DEVSCOPE	07/06 09/06
	IFDS DD 520 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 600 CONSTRUCTION		GENERAL	923	0	06/09		
	CONS 610 CONSTRUCTION			93	0	06/09		
846 P-412MAR1	MARCONI PARK						DEVSCOPE	07/08 09/08
	CONS 150 CONSTRUCTION			870	0	06/13		
CO#: 01	CONS 150 CONSTRUCTION			55	0	06/09		
	CONS 160 CONSTRUCTION			870	0	06/10		
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.						CON	03/09 03/10
	CONS GE 400 CONSTRUCTION		GENERAL	150	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	06/09		
	CONS GE 310 CONSTRUCTION		GENERAL	84	0	06/09		
	CONS 311 CONSTRUCTION			205	0	06/09		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/13		
	CONS 400 CONSTRUCTION			950	0	06/10		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			79	0	06/09		
	CONS 410 CONSTRUCTION			75	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/09		
	CONS GE 030 CONSTRUCTION	GENERAL	3,846	0	06/09		
	CONS 040 CONSTRUCTION		384	0	06/09		
846 P-413LPL2	Laurelton Playground Upgrade				CON	03/09	03/10
	CONS 100 CONSTRUCTION		1,500	0	06/09		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/09		
	CONS 200 CONSTRUCTION		500	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	355	0	06/09		
	CONS 320 CONSTRUCTION		85	0	06/09		
	CONS 420 CONSTRUCTION		1,200	0	06/09		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/09		
	CONS 400 CONSTRUCTION		5	0	06/09		
846 P-414LANN	Lanett Playground Upgrade				CON	03/09	03/10
	CONS 100 CONSTRUCTION		1,200	0	06/09		
846 P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,900	0	03/09		
	CONS 400 CONSTRUCTION		45	0	03/09		
CO#: HV	CONS GE 400 CONSTRUCTION	GENERAL	196	0	06/09		
	CONS 410 CONSTRUCTION		120	0	06/09		
CO#: PL	CONS GE 410 CONSTRUCTION	GENERAL	229	0	06/09		
	CONS 420 CONSTRUCTION		230	0	06/09		

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BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$785,000.16 (CITY) \$231,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,704.62 (CITY) \$8,200.56 (NON-CITY)
 ITD EXPENDITURES: \$1,258,586.22 (CITY) \$222,799.44 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	748 *	748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	748 *	748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M					DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION		98	0	06/09			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M					CON	03/09	03/10
	CONS GE 310 CONSTRUCTION	GENERAL	650	0	06/09			

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$802,424.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,953.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,062,544.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	584 *	584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	584 *	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
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-109M					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	108	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	477	0	06/09			
	CONS 410 CONSTRUCTION		107	0	06/09			

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BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,023,999.64		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,239.06		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,832,545.32		(CITY)								\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*								103	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/03	09/03
CO#: RR IFDS DD 100	IFA DESIGN													121	0	06/13			
CO#: 02 IFDS DD 100	IFA DESIGN													5	0	07/08			
CONS 350	CONSTRUCTION													103	0	06/13			
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.																DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN													40	0	06/13			
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			

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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$2,934,145.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,314.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,466,655.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,770	2,770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,770	2,770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWPA		ROY WILKINS SOUTHERN QUEENS PK ASS. CONS GE 310 CONSTRUCTION	800	0	06/09	DEVSCOPE	07/07	09/07
846 P-412RWTB		ROY WILKINS PK BUBBLE AND STORAGE CONS GE 300 CONSTRUCTION	1,970	0	06/09			

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/09 \$46,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,177.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP		PARKS EQUIPMENT-QUEENS CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-407TRAM		FORT TOTTEN TRAM PURCHASE EQFN CT 105 EQUIPMENT AND FURNITURE	38	0	06/09	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 02/28/09 \$5,000,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BHPR	BLUE HERON PARK-ACQUISITION SITE AQ 100 SITE	2,000	0	06/09	DEVSCOPE	07/08	09/08

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$22,663,044.91 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,173,022.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,681,488.40 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1,700			22	(C)*	1,700		846
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	695	64	*	*	19,947	20,706
FORCST(C)*	*	*	*	*	*	*	*	695	64	*	*	19,947	20,706
ACTUAL(C)*	*	*	*	*	*	*	*	695	*	*	*	*	695
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/09			
CONS GE 440	CONSTRUCTION	1	0	03/09			
CO#: AA CONS GE 440	CONSTRUCTION	63	0	03/09			
CONS GE 450	CONSTRUCTION	343	0	06/09			

846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/09			
CO#: RR IFDS 116	IFA DESIGN	5	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	CONS GE 255	CONSTRUCTION	GENERAL	6	0	06/09		
CO#: 00	CONS GE 270	CONSTRUCTION	GENERAL	275	0	06/09		
	CONS 305	CONSTRUCTION		399	0	06/09		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK-	ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03 09/03
	CONS 210	CONSTRUCTION		211	0	06/09		
	CONS 220	CONSTRUCTION		530	0	06/09		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH	PROMENADE PLAZA R046-108M						
	DSGN CD 120	DESIGN	COMPLETE DESIGN	229	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	1,429	0	06/09		
	CONS GE 310	CONSTRUCTION	GENERAL	4,271	0	06/09		
	CONS 350	CONSTRUCTION		23	0	06/09		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot	R016-109M					DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	1,540	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL	385	0	06/09		
	CONS 400	CONSTRUCTION		153	0	06/09		
	CONS 450	CONSTRUCTION		40	0	06/09		
846 P-5INDEPK	Independence Park site improvements							
	CONS 100	CONSTRUCTION		1,200	0	06/10		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND	RG-102M						
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/09		
CO#: RR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/09		
846 P-5SBCOMF	SOUTH BEACH C/S						DEVSCOPE	07/06 09/06
	CONS 250	CONSTRUCTION		24	0	06/09		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA						DEVSCOPE	07/06 09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/09		
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/09		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL	1,231	0	06/09		
	CONS 400	CONSTRUCTION		57	0	06/09		
	CONS 450	CONSTRUCTION		123	0	06/09		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/09		
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	06/09		
	CONS 220	CONSTRUCTION		3	0	06/09		
	CONS 230	CONSTRUCTION		24	0	06/09		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310	CONSTRUCTION	GENERAL	500	0	06/10			
	CONS 400	CONSTRUCTION		76	0	06/13			
846 P-500TLOT	Cnstr five handicap-accessible tot	lots on SI-boroughwide					DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,420	0	06/09			
	CONS 400	CONSTRUCTION		193	0	06/09			
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	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	95	0	06/09			
CO#: AA	CONS GE 300	CONSTRUCTION	GENERAL	695	0	02/09			
	CONS GE 350	CONSTRUCTION	GENERAL	150	0	06/09			
	CONS 400	CONSTRUCTION		72	0	06/09			
	CONS 410	CONSTRUCTION		4	0	06/09			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						CLOSE	09/04	08/05
	CONS GE 592	CONSTRUCTION	GENERAL	149	0	06/09			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	434	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	4,341	0	06/09			
	CONS 400	CONSTRUCTION		435	0	06/09			
	CONS 500	CONSTRUCTION		599	0	06/09			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/09			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09			
CO#: RR	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09			
CO#: RR	IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						DEVSCOPE	07/07	09/07
CO#: RR	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/09			
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M						DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		246	0	06/09			
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M						DEVSCOPE	07/06	09/06
	CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/09			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M						DEVSCOPE	07/06	09/06
	CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/09			
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M						DEVSCOPE	07/06	09/06
	CONS HV 315	CONSTRUCTION	HVAC	100	0	06/09			
850 P-503BLOO	BLOOMINGDALE PK						PROJSTRT	06/99	06/99
CO#: RR	IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/09 \$196,110.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$110,768.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$720,348.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		3	0	06/09		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		97	0	06/09		
846 P-5SCHOOL	SCHOOL BUS PURCHASE									DEVSCOPE 07/06 09/06
	EQVH 305 EQUIPMENT - VEHICLES					22	0	06/09		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		6	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		6	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL		58	0	06/09		
	CONS 400 CONSTRUCTION					5	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$942,378.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX												
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07						
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX												
EQVH	100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07						
846 P-1WASTER	Waste Line Router with Camera BRONX												
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M									
CO#: A1	DSGN CD 125 DESIGN		COMPLETE DESIGN		1	0	06/09	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL		770	0	06/09			
	CONS 400 CONSTRUCTION				35	0	06/09			
846 P-1EST161	East 161st St. Improvement									
	CONS 100 CONSTRUCTION				1,000	0	06/13	DEVSCOPE	07/08	09/08
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	06/13			
846 P-1KNGBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/09	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL		962	0	06/09			
	CONS 375 CONSTRUCTION				96	0	06/09			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M									
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		116	0	06/09	DEVSCOPE	07/06	09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		116	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL		176	0	06/09			
	CONS 350 CONSTRUCTION				116	0	06/09			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS									
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/09	DEVSCOPE	07/06	09/06
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/09			
	CONS GE 100 CONSTRUCTION		GENERAL		77	0	06/09			
	CONS 150 CONSTRUCTION				8	0	06/09			
846 P-1YANK15	Yankee Stadium - Building J									
	CONS 100 CONSTRUCTION				2,500	0	06/10			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)									
	CONS 300 CONSTRUCTION				22	0	06/09	DEVSCOPE	07/06	09/06
	CONS 355 CONSTRUCTION				1	0	06/09			
846 P-101MELR	MELROSE COMMONS PARK									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/09	DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/09			
	CONS GE 200 CONSTRUCTION		GENERAL		115	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/09			
	CONS 400 CONSTRUCTION				2	0	06/10			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		192	0	06/09	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		192	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL		423	0	06/09			
	CONS 400 CONSTRUCTION				193	0	06/09			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY									
	CONS 400 CONSTRUCTION				500	0	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103COMM	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	100	0	06/09			
	CONS GE 300 CONSTRUCTION	1,000	0	06/10			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M				DEVSCOPE	07/04	09/04
	CONS 440 CONSTRUCTION	37	0	06/09			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
							IN-HOUSE SUPERVISION OF C
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	20	0	06/13			
							DESIGN DURING CONSTRUCTIO
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CO#: A1 CONS GE 306 CONSTRUCTION	1	0	06/09			
							GENERAL
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 140 IFA DESIGN	11	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/09			
							DESIGN DURING CONSTRUCTIO
							IN-HOUSE SUPERVISION OF C
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	19	0	06/09			
	IFDS DD 130 IFA DESIGN	23	0	06/09			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
	CONS GE 195 CONSTRUCTION	50	0	06/09			
	CONS GE 196 CONSTRUCTION	231	0	06/09			
	CONS GE 220 CONSTRUCTION	193	0	06/09			
	CONS 225 CONSTRUCTION	19	0	06/09			
	CONS 226 CONSTRUCTION	23	0	06/09			
	CONS GE 230 CONSTRUCTION	250	0	06/09			
							GENERAL
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	200	0	06/09			
							GENERAL
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/09			
							DESIGN DURING CONSTRUCTIO
							IN-HOUSE SUPERVISION OF C
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH				DEVSCOPE	07/06	09/06
	CONS 100 CONSTRUCTION	175	0	06/13			
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE - X092-408M OMBP						
	CONS GE 196 CONSTRUCTION	98	0	08/08			
							GENERAL
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	CONS 200 CONSTRUCTION	27	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09	\$411,123.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$305,127.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$41,923,374.61	(CITY)	\$.00	(NON-CITY)

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

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	206 *	*	*	*	*	*	*	*	*	410 *	616
FORCST(C)*	*	*	206 *	*	*	*	*	*	*	*	*	410 *	616
ACTUAL(C)*	*	*	206 *	*	*	*	*	*	*	*	*	*	206
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	014 CONSTRUCTION						410	0	06/09				
CO#: A1 CONS	014 CONSTRUCTION						206	0	09/08				

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09	\$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
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3										DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION						GENERAL	500	0	06/09			
CONS GE 200	CONSTRUCTION						GENERAL	0	3,200	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$24,944,600.74 (CITY) \$25,542,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,281,069.49 (CITY) \$45,000.00 (NON-CITY)
 ITD EXPENDITURES: \$41,290,623.24 (CITY) \$203,757.42 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					22,000			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,697	*	*	*	*	*	1,943	3,640
FORCST(C)*	*	*	*	*	*	*	1,697	*	*	*	*	*	1,943	3,640
ACTUAL(C)*	*	*	*	*	*	*	1,697	*	*	*	*	*	*	1,697
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	25,000	542	25,542	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	25,000	542	25,542	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4OLMST	Olmsted Center RC Q099-808M/1108M								CON	03/09 03/10
	DSGN CD 100 DESIGN			COMPLETE DESIGN		1,697	0	01/09		
	CONS GE 315 CONSTRUCTION			GENERAL		22,000	0	06/10		
	CONS 400 CONSTRUCTION					0	25,000	05/09		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M								DEVSCOPE	07/07 09/07
	CONS GE 330 CONSTRUCTION			GENERAL		543	0	06/09		
	CONS GE 340 CONSTRUCTION			GENERAL		303	0	06/09		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA								DEVSCOPE	07/06 09/06
	CONS GE 430 CONSTRUCTION			GENERAL		30	0	06/09		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-								DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION			GENERAL		0	400	06/09		
	CONS GE 101 CONSTRUCTION			GENERAL		0	142	06/09		
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M								CON	07/08 08/09
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		92	0	06/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		89	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL		916	0	06/09		
	CONS 400 CONSTRUCTION					59	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 02/28/09 \$8,580,965.70 (CITY) \$3,548,256.10 (NON-CITY)
 CONTRACT LIABILITY: \$240,858.36 (CITY) \$4,231.01 (NON-CITY)
 ITD EXPENDITURES: \$167,138,878.96 (CITY) \$46,787,710.89 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	2,738				(C)*			
APPROPRIATIONS (N)*	6,027				COMMITMENT PLAN (N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	14	*	*	*	756	187	6	*	*	11,313	12,276
FORCST(C)*	*	*	14	*	*	*	*	*	*	*	*	12,262	12,276
ACTUAL(C)*	*	*	14	*	*	*	756	187	*	*	*	*	957
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,954	6,954
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,954	6,954
ACTUAL(N)*	*	*	*	*	*	*	*	5,571	*	*	*	*	5,571

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/09			
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/09			
846 P-301DLAQ	DELURY ACQUISITION SITE AQ 300 SITE	0	5,571	06/09			
	IFOT 400 IFA OTHER TECHNICAL SERVI	0	500	06/09			
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE	0	128	06/09			
846 P-40LDOAK	OLD OAK POND ACQUISITION SITE AQ 100 SITE	2,995	0	06/09			
	CO#: 01 SITE AQ 100 SITE	756	0	01/09			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE	6	0	06/09	CLOSE	11/04	10/05
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/09			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 270 SITE	783	0	06/09			
	SITE AP 280 SITE	152	0	06/09			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 350 SITE	1,260	0	06/09			
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I					
	SITE AQ 160 SITE	ACQUISITION	177	0	02/09	
	SITE AQ 170 SITE	ACQUISITION	10	0	02/09	
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AP 160 SITE	LAND APPRAISAL CHARGES	6	0	03/09	
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION					
	SITE AQ 200 SITE	ACQUISITION	110	0	06/09	
846 P-6CWLAND	CITYWIDE LAND ACQUISITION					
CO#: 02 SVCS MP 200 SERVICES		MAPPING AND TOPOGRAPHICAL	14	0	09/08	

BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/28/09		\$2,384,132.97 (CITY)								\$3,272,704.87 (NON-CITY)					
CONTRACT LIABILITY:		\$3,173,611.31 (CITY)								\$100,121.21 (NON-CITY)					
ITD EXPENDITURES:		\$5,122,760.54 (CITY)								\$1,539,045.25 (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 *		
EXECUTIVE (C)*	2,919	7,500		5,272	(C)*	5,078				(C)*	7,500		5,272		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYC01	PlanYC- Soundview Park					DEVSCOPE 07/07 09/07
CO#: 01 DSGN CD 100 DESIGN	COMPLETE DESIGN	25	0	06/09		
SVCS 200 SERVICES		1,578	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/10		
CONS 400 CONSTRUCTION		7,500	0	06/11		
CONS 410 CONSTRUCTION		3,972	0	06/13		
CONS 420 CONSTRUCTION		1,300	0	06/13		
CO#: 01 IFDS 500 IFA DESIGN		100	0	01/09		
CO#: 02 IFDS 500 IFA DESIGN		200	0	06/09		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE 07/06 09/06
CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/10		
CONS GE 500 CONSTRUCTION	GENERAL	0	940	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$13,095,909.56 (CITY) \$301,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$3,735,019.00 (CITY) \$1,211,013.36 (NON-CITY)
 ITD EXPENDITURES: \$7,011,821.72 (CITY) \$1,557,112.15 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					750	200	350	1,520
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,095	8,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,095	8,095
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	530	530	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 WHITEISL	white Island Sand									
CONS	001 CONSTRUCTION					4,500	0	06/09		
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M									DEVSCOPE 07/07 09/07
CONS	370 CONSTRUCTION					358	0	06/09		
CONS	375 CONSTRUCTION					420	0	06/13		
CNSP	SU 380 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/09		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M									CLOSE 11/05 11/06
CO#: 01	CONS 199 CONSTRUCTION					5	0	06/09		
	CONS 200 CONSTRUCTION					100	0	06/09		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M									DEVSCOPE 07/07 09/07
CONS	GE 100 CONSTRUCTION				GENERAL	3,032	0	06/09		
CONS	GE 110 CONSTRUCTION				GENERAL	1,100	0	06/13		
CONS	GE 112 CONSTRUCTION				GENERAL	350	0	06/12		
CONS	GE 115 CONSTRUCTION				GENERAL	750	0	06/10		
CONS	GE 120 CONSTRUCTION				GENERAL	200	0	06/11		
IFDS	DD 170 IFA DESIGN				DESIGN DURING CONSTRUCTIO	100	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA
 AVAILABLE BALANCE AS OF: 02/28/09 \$6.78 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,661.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,281,305.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP		ALLEY POND CAMPGROUND/BOATHOUSE				DEVSCOPE	07/04	09/04
		CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/09		

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/09 \$6.23 (CITY) \$866,001.25 (NON-CITY)
 CONTRACT LIABILITY: \$61,202.95 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	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				DEVSCOPE	07/08	09/08
		CONS GE 400 CONSTRUCTION	GENERAL	0	262	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 02/28/09 \$68,191,578.39 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$15,657,562.37 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$46,051,623.59 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*						2,325	553		
APPROPRIATIONS (N)*									

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 3,200	* 134	* *	* *	* *	* *	* 1,146	* *	* *	* *	* *	* 49,391	* 53,871
FORCST(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 53,871	* 53,871
ACTUAL(C)*	* 3,200	* 134	* *	* *	* *	* *	* 1,146	* *	* *	* *	* *	* *	* 4,480
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (XG-109M)									
	CONS GE 100 CONSTRUCTION GENERAL					965	0	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					96	0	06/09		
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					64	0	06/09		
	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					293	0	06/09		
	IFDS 300 IFA DESIGN					25	0	06/09		
CO#: 01	IFDS 300 IFA DESIGN					71	0	01/09		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					10	0	06/09		
846 P-1PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)									
	CONS GE 100 CONSTRUCTION GENERAL					927	0	06/09		
	IFDS 300 IFA DESIGN					40	0	01/09		
CO#: 01	IFDS 300 IFA DESIGN					24	0	06/09		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					7	0	06/09		
846 P-1PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (XG-709M)									
	CONS GE 100 CONSTRUCTION GENERAL					1,956	0	06/09		
	IFDS 200 IFA DESIGN					100	0	01/09		
CO#: 01	IFDS 200 IFA DESIGN					202	0	06/09		
CO#: 02	IFDS 200 IFA DESIGN					114	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					214	0	06/09		
846 P-1PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (XG-909M)									
	CONS GE 100 CONSTRUCTION GENERAL					1,280	0	06/09		
	IFDS 200 IFA DESIGN					128	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					128	0	06/09		
846 P-2PNYCB1	PlanYC - Schoolyards to Plgrds Conversion BG-508M									DEVSCOPE 07/07 09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS					40	0	06/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS					104	0	06/09		
846 P-2PNYSP1	PlanYC - FY08 Schoolyards to Plgrds (BG-1108M)									CON 03/09 03/10
	CONS GE 100 CONSTRUCTION GENERAL					1,280	0	08/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					10	0	06/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS					118	0	02/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,920	0	08/08			
CO#: 01	IFDS 200 IFA DESIGN			84	0	02/09			
CO#: 02	IFDS 200 IFA DESIGN			58	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	02/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			108	0	06/09			
846 P-2PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,394	0	06/09			
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	06/09			
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		96	0	06/09			
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		228	0	06/09			
	IFDS 200 IFA DESIGN			128	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			129	0	06/09			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	06/09			
	IFDS 300 IFA DESIGN			96	0	02/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	0	06/09			
846 P-2PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (BG-309M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09			
	IFDS 200 IFA DESIGN			128	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			128	0	06/09			
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09			
	CNSP 200 CONSTRUCTION SUPERVISION			128	0	06/09			
	CNSP 210 CONSTRUCTION SUPERVISION			311	0	06/09			
	IFDS 300 IFA DESIGN			10	0	06/09			
CO#: 01	IFDS 300 IFA DESIGN			118	0	02/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			13	0	06/09			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	06/09			
	IFDS 200 IFA DESIGN			96	0	06/09			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			180	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			50	0	02/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/09			
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)								
	CONS GE 100 CONSTRUCTION	GENERAL		640	0	06/09			
	CNSP 200 CONSTRUCTION SUPERVISION			64	0	06/09			
	CNSP 210 CONSTRUCTION SUPERVISION			382	0	06/09			
	IFDS 300 IFA DESIGN			64	0	06/09			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/09			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)								
CO#: 01	IFDS 200 IFA DESIGN			120	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			160	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (QG-109M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,920	0	06/09		
	IFDS 200 IFA DESIGN			192	0	01/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			192	0	06/09		
846 P-4PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)							
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		96	0	06/09		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		417	0	06/09		
	IFDS 300 IFA DESIGN			96	0	02/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	0	06/09		
846 P-4PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (QG-309M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09		
	IFDS 200 IFA DESIGN			128	0	02/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			128	0	06/09		
846 P-4PNYSP5	PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,700	0	06/09		
	IFDS 200 IFA DESIGN			170	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/09		
846 P-4PNYSP6	PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,920	0	06/09		
	IFDS 200 IFA DESIGN			192	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		192	0	06/09		
846 P-4PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09		
	IFDS 200 IFA DESIGN			128	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/09		
846 P-4PNYSP8	PlanYC - FY09 Schoolyards to Playgrounds (QG-1709M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09		
	IFDS 200 IFA DESIGN			128	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/09		
846 P-4PNYSP9	PlanYC - FY09 Schoolyards to Playgrounds (QG-1809M)							
	CONS GE 100 CONSTRUCTION	GENERAL		640	0	06/09		
	IFDS 200 IFA DESIGN			64	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/09		
846 P-5PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (RG-109M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,280	0	06/09		
	IFDS 200 IFA DESIGN			128	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/09		
846 P-6PNYCB2	PlanYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M							
CO#: DR	DSGN 100 DESIGN			1,146-	0	09/08		
CO#: RR	DSGN 100 DESIGN			1,146	0	01/09		
846 P-6PNYCB5	PlanYC - Schoolyards to Playgrounds (TPL Negotiated Acq)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,575	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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			144	0	06/09		
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion		CNYG-208M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,280	0	09/08		
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	160	0	06/09		
IFSP	300 IFA CONSTRUCTION SUPERVIS			144	0	06/09		
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative							
	CONS 200 CONSTRUCTION			18,600	0	06/09		
	CONS 201 CONSTRUCTION			1,232	0	06/09		
	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	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/09		
846 P-6PNYHZ1	PlaNYC Hazmat Abatement		CNYG-2106M				DEVSCOPE	07/07 09/07
	IFDS 100 IFA DESIGN			18	0	06/09		
	CONS 300 CONSTRUCTION			84	0	06/09		
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109M)							
	CONS GE 100 CONSTRUCTION		GENERAL	960	0	06/09		
	CNSP 200 CONSTRUCTION SUPERVISION			96	0	06/09		
	CNSP 210 CONSTRUCTION SUPERVISION			299	0	06/09		
	IFDS 300 IFA DESIGN			96	0	06/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/09 \$4,725,999.81 (CITY) \$500,502.61 (NON-CITY)
 CONTRACT LIABILITY: \$247,972.46 (CITY) \$55,973.44 (NON-CITY)
 ITD EXPENDITURES: \$59,917,144.77 (CITY) \$5,375,666.39 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		172	*		*		*		*	(C)*	4,898	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBPKE01M	EAST DRIVE OVER TRANSVERSE RD #4						
	DSGN TD 001 DESIGN						
	SVCS NV 002 SERVICES	2,075	0	06/10			
	CONS HB 003 CONSTRUCTION	460	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,190	0	06/14			
		1,100	0	06/14			
841 HBPKE02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1						
	DSGN TD 001 DESIGN						
	SVCS NV 002 SERVICES	1,780	0	06/10			
	CONS HB 003 CONSTRUCTION	380	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,161	0	06/20			
		942	0	06/20			
841 HBPKE03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1						
	DSGN TD 001 DESIGN						
	SVCS NV 002 SERVICES	1,043	0	06/10			
	CONS HB 003 CONSTRUCTION	150	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,367	0	06/20			
		378	0	06/20			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/09 \$17,872,418.03 (CITY) \$7,982,218.87 (NON-CITY)																			
CONTRACT LIABILITY: \$7,921,534.04 (CITY) \$1,685,180.31 (NON-CITY)																			
ITD EXPENDITURES: \$129,278,437.62 (CITY) \$5,313,321.24 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*								2,210		(C)*		2,000							12,000
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		550	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	707	*	25	*	*	4,970	*	5,702
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,702	*	5,702
ACTUAL(C)*	*	*	*	*	*	*	*	706	*	*	*	*	*	*	706
PLAN (N)*	*	*	*	*	*	*	*	*	*	80	*	1,200	6,902	*	8,182
FORCST(N)*	*	*	*	*	*	*	*	*	*	50	*	1,200	5,702	*	6,952
ACTUAL(N)*	*	*	350	*	*	*	*	200	*	*	*	*	*	*	550

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/09		
	CONS 200	CONSTRUCTION		300	0	06/09		
846 P-2PNYC03		PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
	CONS GE 120	CONSTRUCTION	GENERAL	89	0	06/09		
	IFSP 300	IFA CONSTRUCTION SUPERVIS		39	0	06/09		
	CO#: 01 IFSP 300	IFA CONSTRUCTION SUPERVIS		1,048	0	06/09		
846 P-200BQGR		BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	0	1,200	05/09		
846 P-200JFKM		PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP				CON	03/09	03/10
	CONS GE 100	CONSTRUCTION	GENERAL	50	0	06/09		
846 P-200PPLC		Prospect Park Lakeside Center						
	CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	06/10		
846 P-201C17U		GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M				DEVSCOPE	07/07	09/07
	CONS 160	CONSTRUCTION		86	0	06/09		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/09		
846 P-201MSPT		MCCAREN SPORTS COMPLEX (state funding only)				DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/09		
846 P-201P245		GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	45	0	06/09		
	CONS 180	CONSTRUCTION		19	0	06/09		
	CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONS GE 243 CONSTRUCTION	0	350	06/09	CLOSE	12/05	12/06
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 130 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/07	09/07
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CONS GE 100 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/07	09/07
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA) CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION CONS 105 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS 108 CONSTRUCTION	0 0 0 707 4	967 136 97 0 0	06/09 06/09 06/09 02/09 06/09	FD	01/09	07/09
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M CONS GE 200 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION	0	1,000	06/09	DEVSCOPE	07/06	09/06
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION	0	233	06/09	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA CONS GE 175 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 CONS GE 106 CONSTRUCTION CO#: 03 CONS GE 107 CONSTRUCTION	15 54	0 0	06/09 06/09	CLOSE	12/04	12/05
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40 63	0 0	06/09 06/09			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS GE 100 CONSTRUCTION	0	1,100	06/09	DEVSCOPE	07/07	09/07
846 P-212C17F	GRAVESEND PARK CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS 140 CONSTRUCTION DSGN CD 150 DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	846 693 750 154 154 153	0 0 0 0 0 0	06/13 06/13 06/09 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-107MR) CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	150 100	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL CONS GE 100 CONSTRUCTION	0	778	06/09	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 160 SERVICES		10	06/09		
	CONS 201 CONSTRUCTION		212	06/09		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS	B129-108M			DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	770	06/09		
	CONS GE 105 CONSTRUCTION	GENERAL	710	06/09		
	CONS 160 CONSTRUCTION		148	06/09		
	CONS 165 CONSTRUCTION		772	06/09		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	0	193	06/09	
	CONS 140 CONSTRUCTION		0	20	06/09	
	DSGN CD 153 DESIGN	COMPLETE DESIGN	0	1	06/09	
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	21	06/09	
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	06/09	
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/07 09/07
	CONS GE 142 CONSTRUCTION	GENERAL	0	150	06/09	
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	0	366	06/09	
	CONS GE 200 CONSTRUCTION	GENERAL	0	41	06/09	
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03 01/04
	CONS GE 200 CONSTRUCTION	GENERAL	0	250	06/09	
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY)					
	CONS GE 300 CONSTRUCTION	GENERAL	0	30	03/09	
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	03/09	
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	06/09	
	DSGN 191 DESIGN		25	0	03/09	
	CNSP SU 335 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/09	
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/09	
	CONS 170 CONSTRUCTION		115	0	06/09	
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 211 CONSTRUCTION		200	0	06/13	
	CONS 216 CONSTRUCTION		200	0	06/14	
	CONS 221 CONSTRUCTION		200	0	06/15	
	CONS 226 CONSTRUCTION		200	0	06/16	
	CONS 231 CONSTRUCTION		200	0	06/17	

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 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/09 \$8,963,691.98 (CITY) \$91,427,095.98 (NON-CITY)
 CONTRACT LIABILITY: \$8,018,340.11 (CITY) \$6,941,035.86 (NON-CITY)
 ITD EXPENDITURES: \$128,344,708.13 (CITY) \$25,716,615.77 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	23			235	(C)*	1,850		
APPROPRIATIONS (N)*					(N)*	8,750		

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	8 *	2,121 *	2,901 *	18 *	124-*	143 *	*	*	*	434 *	3,446 *	8,947
FORCST(C)*	*	8 *	2,121 *	2,901 *	18 *	19 *	*	*	*	*	434 *	3,491 *	8,992
ACTUAL(C)*	*	8 *	2,120 *	2,900 *	18 *	124-*	143 *	*	*	*	*	*	5,065
PLAN (N)*	*	*	*	655 *	*	*	*	*	21 *	43 *	*	64,904 *	65,623
FORCST(N)*	*	*	*	650 *	5 *	*	*	*	21 *	43 *	*	64,862 *	65,581
ACTUAL(N)*	1,548 *	120 *	234 *	*	5 *	303 *	416 *	*	*	*	*	*	2,626

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	Harlem River Esplanade				GENERAL	2,000	0	09/08			
CO#: A1 CONS	GE 004 CONSTRUCTION										
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					893	0	06/09			
CONS	026 CONSTRUCTION										
801 HIGHLINE	High Line									DEVSCOPE	07/03 09/03
SVCS VE 741	SERVICES				VALUE ENGINEERING	30	0	06/09			
CONS	804 CONSTRUCTION					0	4,232	06/09			
801 P-300RICS	Randalls Island Comfort Station									CON	03/09 03/10
CONS	GE 120 CONSTRUCTION				GENERAL	0	700	06/09			
801 P-311PATH	Randall's Island Pathways									DSGN	10/03 03/05
CONS	248 CONSTRUCTION					185	0	06/09			
CONS	GE 250 CONSTRUCTION				GENERAL	0	138	06/09			
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY									DEVSCOPE	06/08 10/08
DSGN	003 DESIGN					0	2,300	06/09			
CONS	004 CONSTRUCTION					0	8,750	06/11			
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M									CLOSE	01/05 01/06
CONS	400 CONSTRUCTION					0	26	06/09			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									DEVSCOPE	07/07 09/07
CONS	GE 310 CONSTRUCTION				GENERAL	0	500	06/09			
CONS	GE 320 CONSTRUCTION				GENERAL	0	500	06/09			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1									DEVSCOPE	07/03 09/03
CONS	210 CONSTRUCTION					0	55	06/09			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M									CLOSE	04/05 04/06
CONS	GE 400 CONSTRUCTION				GENERAL	0	408	06/09			
CONS	410 CONSTRUCTION					0	318	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05	04/06
	CONS 440 CONSTRUCTION	0	5	10/08			
	CONS GE 450 CONSTRUCTION	0	21	03/09			
	CONS 500 CONSTRUCTION	0	379	06/09			
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				CON	03/09	03/10
	CONS GE 310 CONSTRUCTION	80	0	06/09			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,223	06/09			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,400	06/09			
	CONS GE 400 CONSTRUCTION	0	480	06/09			
846 P-3PLGD96	PLAYGROUND 96 ALIENATION - MARX BROTHERS PLGD (MTA)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	1,100	0	06/09			
	CONS GE 200 CONSTRUCTION	0	431	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1,100	0	06/09			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CON	03/09	03/10
	DSGN CD 040 DESIGN	0	100	06/09			
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M						
	CONS GE 200 CONSTRUCTION	0	1,100	06/09			
	CONS GE 300 CONSTRUCTION	0	600	06/09			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS GE 100 CONSTRUCTION	0	1,440	06/09			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M				CLOSE	11/04	11/05
	CONS 400 CONSTRUCTION	0	45	06/09			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
	CONS GE 310 CONSTRUCTION	0	25	06/09			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
	CONS GE 160 CONSTRUCTION	26	0	10/08			
	CONS GE 170 CONSTRUCTION	2,875	0	10/08			
	SVCS NV 175 SERVICES	18	0	11/08			
	SVCS NV 176 SERVICES	1	0	06/09			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	203	0	06/09			
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M						
	CONS GE 300 CONSTRUCTION	0	5,381	06/09			
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN	0	306	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	305	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
	CONS GE 300 CONSTRUCTION	0	3,054	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 400 CONSTRUCTION	0	305	06/09			
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	216	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
	CONS GE 300 CONSTRUCTION	0	2,168	06/09			
	CONS 400 CONSTRUCTION	0	216	06/09			
846 P-301LAI	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02 SVCS	100 SERVICES	4	0	06/13			
	CONS 400 CONSTRUCTION	0	255	06/09			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	64	0	06/09			
	CONS GE 300 CONSTRUCTION	0	400	06/09			
	CONS 400 CONSTRUCTION	0	39	06/09			
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
	DSGN CD 130 DESIGN	0	121	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/09			
	CONS GE 300 CONSTRUCTION	0	2,800	06/09			
	CONS 400 CONSTRUCTION	0	280	06/09			
	CONS 410 CONSTRUCTION	0	171	06/09			
846 P-301TTAN	TITANIC PARK(LMDC) RECON MG-41050-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	27	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	91	0	06/09			
	CONS GE 300 CONSTRUCTION	0	640	06/09			
	CONS GE 310 CONSTRUCTION	0	270	06/09			
	CONS 400 CONSTRUCTION	0	91	06/09			
	CONS 410 CONSTRUCTION	0	44	06/09			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	573	06/09			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA				CLOSE	06/05	06/06
	CONS GE 330 CONSTRUCTION	28	0	06/09			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	600	0	06/09			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M				CLOSE	04/04	04/05
CO#: DR	CONS GE 430 CONSTRUCTION	117-	0	12/08			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
	CONS GE 350 CONSTRUCTION	0	750	06/09			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	0	4,542	06/09			
	CONS 400 CONSTRUCTION	0	252	06/09			
846 P-303COOP	Cooper Triangle R/C and Expansion						
	IFDS 200 IFA DESIGN	200	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/09			
	CONS 400 CONSTRUCTION	0	460	06/09			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
	DSGN CD 105 DESIGN	0	11	06/09			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	3,210	06/09			
	CONS 400 CONSTRUCTION	0	390	06/09			
	CONS 410 CONSTRUCTION	0	434	06/09			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	163	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	33	0	06/09			
	CONS GE 300 CONSTRUCTION	0	1,630	06/09			
	CONS 400 CONSTRUCTION	0	163	06/09			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	4,466	06/09			
	CONS GE 310 CONSTRUCTION	0	116	06/09			
	CONS GE 320 CONSTRUCTION	0	134	06/09			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/13			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M						
	CO#: D2 CONS GE 300 CONSTRUCTION	7-	0	12/08			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	50	06/09			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	0	100	06/09			
	CONS GE 320 CONSTRUCTION	0	2,658	06/09			
	CONS HV 390 CONSTRUCTION	543	0	06/09			
	CONS 400 CONSTRUCTION	707	0	06/09			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	25	0	06/09			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	750	06/09			
	CONS GE 310 CONSTRUCTION	0	250	06/09			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	17	06/09			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	650	10/08			
	CONS 400 CONSTRUCTION	0	150	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/09			
	CONS GE 430 CONSTRUCTION	8	0	08/08			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
	DSGN CD 140 DESIGN	0	40	06/09			
	CNSP SU 205 CONSTRUCTION SUPERVISION	121	0	09/08			
	CNSP SU 206 CONSTRUCTION SUPERVISION	143	0	01/09			
	CONS 400 CONSTRUCTION	129	0	06/09			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	0	191	06/09			
	CONS 400 CONSTRUCTION	0	137	06/09			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	164	06/09			
	CONS GE 310 CONSTRUCTION	0	1,241	06/09			
	CONS 400 CONSTRUCTION	0	164	06/09			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
	CONS GE 300 CONSTRUCTION	0	3,392	06/09			
	CONS 400 CONSTRUCTION	0	339	06/09			
	CONS 410 CONSTRUCTION	0	269	06/09			
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	5	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	CONS GE 300 CONSTRUCTION	0	50	06/09			
846 P-311TJEM	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M						
	CONS GE 300 CONSTRUCTION	0	751	06/09			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	0	1,000	06/09			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	990	06/09			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/09			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	25	06/09			
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	10	0	06/09			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M						
	CONS GE 079 CONSTRUCTION	11	0	06/13			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 212 CONSTRUCTION	200	0	06/13			
	CONS 217 CONSTRUCTION	200	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 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) DSGN TD 016 DESIGN TOTAL DESIGN	225	0	06/09	DEVSCOPE	07/04 09/04
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 007 CONSTRUCTION GENERAL DSGN PD 010 DESIGN PRELIMINARY DESIGN	1,850 150	0 0	06/10 05/09	DEVSCOPE	05/03 08/03
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS GE 035 CONSTRUCTION GENERAL	0	43	04/09	DEVSCOPE	12/98 03/99
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M CO#: A CONS 311 CONSTRUCTION CONS 400 CONSTRUCTION	66 218	0 0	05/09 05/09		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/09														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*	
EXECUTIVE (C)*				627	(C)*	1,000							1,208	*
APPROPRIATIONS					COMMITMENT PLAN									*
(N)*	1,151				(N)*									*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		240	1,375	99	2,863	486	39	190	54	21		3,858	9,225
FORCST(C)*		154		138	2,857	439		190	248	3		5,241	9,270
ACTUAL(C)*		285	1,375	99	2,862	439	39	189					5,287
PLAN (N)*										42	450	10,479	10,971
FORCST(N)*										42	450	10,479	10,971
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION GENERAL	0	64	06/09	DEVSCOPE	07/06 09/06
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CONS 111 CONSTRUCTION	0	1	06/09	DEVSCOPE	07/06 09/06
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP CO#: 01 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP 107 CONSTRUCTION SUPERVISION SVCS 120 SERVICES CONS 605 CONSTRUCTION	10 10 379 39 531	0 0 0 0 0	06/09 03/09 11/08 01/09 06/09	DEVSCOPE	07/06 09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 210 CONSTRUCTION GENERAL	200	0	06/09	DEVSCOPE	07/06 09/06
846 P-4FOWLER Fowler Recreation Center - Equipment EQFN 100 EQUIPMENT AND FURNITURE CONS GE 200 CONSTRUCTION GENERAL	130 381	0 0	08/08 06/09	CON	03/09 03/10
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	86	0	08/08		
CO#: 02 CONS GE 200 CONSTRUCTION GENERAL	6	0	11/08		
CO#: 03 CONS GE 200 CONSTRUCTION GENERAL	1	0	12/08		
CO#: 04 CONS GE 200 CONSTRUCTION GENERAL	21	0	04/09		
846 P-4FTTOT FT. TOTTEN SITE CO#: 04 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	07/08	DEVSCOPE	07/06 09/06
CO#: 05 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/08		
846 P-4FTTOT6 FORT TOTTEN - WILLETS FARMHOUSE STABILIZATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/09	CON	03/09 03/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	136	0	06/09		
CONS 400 CONSTRUCTION	14	0	06/09		
846 P-4FTTOT7 Ft.Totten-Lifeguard Trailer&Utilities Q458-108M & Q458-208M CONS GE 200 CONSTRUCTION GENERAL	99	0	10/08	CON	03/09 03/10
CONS GE 300 CONSTRUCTION GENERAL	47	0	06/09		
IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/09		
846 P-4LANDIN LANDING LIGHTS PARK SIDEWALK RC CONS GE 300 CONSTRUCTION GENERAL	0	200	05/09	DEVSCOPE	07/06 09/06
846 P-4MCPKM MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION GENERAL	0	16	06/09	DEVSCOPE	07/06 09/06
846 P-4OLMST2 OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	03/09	DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	03/09		
CONS GE 300 CONSTRUCTION GENERAL	2,478	0	11/08		
CONS 310 CONSTRUCTION	248	0	06/09		
CONS 320 CONSTRUCTION	274	0	06/09		
846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CO#: 04 EQFN CT 405 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	23	0	06/09	DEVSCOPE	07/06 09/06
CO#: A2 CONS 420 CONSTRUCTION	3	0	03/09		
CONS 425 CONSTRUCTION	45	0	06/09		
846 P-4PROSP2 PROSPECT CEMETARY CONS GE 300 CONSTRUCTION GENERAL	0	500	06/09		
846 P-4PRUNIN TREE PRUNING QUEENS CONS GE 300 CONSTRUCTION GENERAL	0	50	06/09	DEVSCOPE	07/07 09/07
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CONS GE 300 CONSTRUCTION GENERAL	0	2,414	06/09	DEVSCOPE	07/06 09/06
CONS GE 400 CONSTRUCTION GENERAL	0	63	06/09		

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	CONS 406 CONSTRUCTION	0	22	06/09			
846 P-4STALEN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	15	0	12/08			
	CONS 430 CONSTRUCTION	31	0	12/08			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION	0	600	06/09			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	5	0	12/08			
CO#: 01	IFDS DD 100 IFA DESIGN	10	0	03/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	12/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	03/09			
	CONS GE 300 CONSTRUCTION	1,037	0	09/08			
	CONS 400 CONSTRUCTION	338	0	09/08			
	CONS 410 CONSTRUCTION	125	0	06/09			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
CO#: 05	IFDS DD 110 IFA DESIGN	10	0	07/08			
CO#: 06	IFDS DD 110 IFA DESIGN	5	0	12/08			
	CONS 395 CONSTRUCTION	271	0	12/08			
	CONS 400 CONSTRUCTION	168	0	12/08			
	CONS 410 CONSTRUCTION	10	0	06/09			
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048				CON	03/09	03/10
	CONS GE 300 CONSTRUCTION	0	250	06/09			
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	0	50	06/09			
846 P-405JVPK	JUNIPER VALLEY PK RENOVATIONS AND IMPROVEMENTS						
	CONS GE 300 CONSTRUCTION	0	250	06/09			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING				DEVSCOPE	06/07	08/07
	CONS GE 300 CONSTRUCTION	0	42	04/09			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	51	0	03/09			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	0	21	06/09			
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	100	06/09			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	87	0	06/13			
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	202	0	06/13			
	CONS GE 300 CONSTRUCTION	430	0	06/13			
CO#: 01	CONS GE 300 CONSTRUCTION	0	2,464	06/09			
	CONS 310 CONSTRUCTION	84	0	06/13			
CO#: 01	CONS 310 CONSTRUCTION	205	0	06/13			

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846 P-407POP3 CONS GE 300	POPPEHUSEN PLGD RC - SIDEWALKS CONSTRUCTION	GENERAL	0	200	06/09	DEVSCOPE	07/06 09/06
846 P-407245C CONS 415 CONS 425	CROSS ISLAND PKWY/CONDUIT GREENWAY CONSTRUCTION CONSTRUCTION	QG-502MA	0	46	06/09	DEVSCOPE	07/01 12/01
846 P-409BRID CO#: DE CONS GE 015	FOREST PARK BRIDLE PATHS CONSTRUCTION	Q015-101M GENERAL	167-	0	06/09	DEVSCOPE	07/00 11/00
846 P-409FPPT CONS GE 300	FOREST PARK PATHWAY REPAVING CONSTRUCTION	GENERAL	0	100	06/09	DEVSCOPE	07/06 09/06
846 P-409FPSK CONS GE 300	FOREST PK SKATEBOARD PK CONSTRUCTION	GENERAL	0	100	06/09		
846 P-409FPS2 CONS GE 300	SOBELSOHN PLAYGROUND RC - FOREST PARK CONSTRUCTION	GENERAL	0	100	06/09	DEVSCOPE	07/07 09/07
846 P-409SOBE CONS GE 300	SOBELSON PARK REHABILITATION CONSTRUCTION	GENERAL	0	50	06/09	DEVSCOPE	07/07 09/07
846 P-411APPL CONS GE 300	ALLEY POND PARK LANDSCAPING Q001 CONSTRUCTION	GENERAL	0	50	06/09	CON	03/09 03/10
846 P-412MARK CONS GE 100	MAJOR MARK PARK CONSTRUCTION	GENERAL	330	0	06/09	DEVSCOPE	07/08 09/08
846 P-412MONT CONS 400	MONTEBELLIER PARK Q396-107M CONSTRUCTION		318	0	06/09	DEVSCOPE	07/06 09/06
846 P-413CRIC CONS GE 420 CONS GE 430	IDLEWILD PK CRICKET FIELD RC Q392-107M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	124 23	0 0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-413IDL2 IFDS DD 100 CONS 200	IDLEWILD PK SITE B Q392 IFA DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO	100 1,000	0 0	06/09 06/10		
846 P-413LGRN CONS GE 300	LAURELTON SOUTHERN GREENWAY CONSTRUCTION	GENERAL	0	2,000	06/09	DEVSCOPE	07/07 09/07
846 P-414VERN CONS GE 100	VERNAM BARBADOES Q472 CONSTRUCTION	GENERAL	0	250	06/09	DEVSCOPE	07/06 09/06
846 P-415FMHV CONS GE 340 CONS 345	FMCP HIGH VOLTAGE SUBSTATION Q099-604M CONSTRUCTION CONSTRUCTION	GENERAL	190 46	0 0	02/09 06/09	DEVSCOPE	07/06 09/06
846 P-415FMME EQFN 300	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQUIPMENT AND FURNITURE		0	50	06/09		

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846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS CONS GE 310 CONSTRUCTION	0	625	06/09	DEVSCOPE	07/06	09/06
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85 85	0 0	06/09 06/09	CON	03/09	03/10
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN CONS GE 300 CONSTRUCTION	0	250	05/09	DEVSCOPE	07/07	09/07
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 213 CONSTRUCTION CONS 218 CONSTRUCTION CONS 223 CONSTRUCTION CONS 228 CONSTRUCTION CONS 233 CONSTRUCTION	200 200 200 200 200	0 0 0 0 0	06/13 06/14 06/15 06/16 06/17			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE IFSP 602 IFA CONSTRUCTION SUPERVIS CONS HB 800 CONSTRUCTION	200 1,049	0 0	06/09 06/09	DEVSCOPE	07/00	06/01
850 P-400F587	FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION CO#: 02 DSGN TD 101 DESIGN	101 24	0 0	06/09 08/08	CONSCOMP	03/06	12/06

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,844,734.98 (CITY) \$4,832,271.59 (NON-CITY)
 CONTRACT LIABILITY: \$682,545.22 (CITY) \$246,920.89 (NON-CITY)
 ITD EXPENDITURES: \$42,827,634.68 (CITY) \$3,858,265.48 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	420		71	745			71	745
APPROPRIATIONS (N)*	250							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			APRIL	MAY	JUNE	FY 09
PLAN (C)*		685					JAN	FEB	MARCH			4,195	5,062
FORCST(C)*		685					11-	18-				4,406	5,062
ACTUAL(C)*		685					11-	193					867
PLAN (N)*										350		3,414	3,764
FORCST(N)*										350		3,414	3,764
ACTUAL(N)*													

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 CONS GE 100 CONSTRUCTION	3,000	0	06/09	DEVSCOPE	07/07	09/07
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION	0	50	06/09	DEVSCOPE	07/06	09/06

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846 P-5HERO CONS	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M 110 CONSTRUCTION	0	2	06/09	DEVSCOPE	07/06	09/06
846 P-5LAKES2 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 200 CONSTRUCTION	0	2,420	06/09	DEVSCOPE	07/06	09/06
846 P-5NURSE CONS	GREENBELT NATIVE PLANT PROPAGATION NURSERY GE 100 CONSTRUCTION	0	15	06/09	DEVSCOPE	07/06	09/06
846 P-5NURSER CONS	GREENBELT NURSERY GE 100 CONSTRUCTION	0	25	06/09	DEVSCOPE	07/06	09/06
846 P-5NWSI CONS	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING GE 100 CONSTRUCTION	0	350	04/09	DEVSCOPE	07/06	09/06
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 100 CONSTRUCTION	0	205	06/09	DEVSCOPE	07/06	09/06
846 P-5SAWMIL CO#: DR CONS	SAW MILL CREEK MARSH / R130-100M GE 150 CONSTRUCTION	6-	0	01/09	DEVSCOPE	07/06	09/06
846 P-5SAWWET CONS	SAW MILL WETLANDS COMPLEX GE 100 CONSTRUCTION	0	50	06/09	DEVSCOPE	07/06	09/06
846 P-5SBSTDY DSGN	SOUTH BEACH - FEASIBILITY STUDY CD 100 DESIGN	45	0	06/13	COMPLETE DESIGN		
846 P-500FERR SITE AQ 100	SOUTH SHORE FERRY SITE ACQUISITION SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE CO#: DR CONS CO#: DR CONS	GRILLO GREENHOUSE R116-298/598 015 CONSTRUCTION 016 CONSTRUCTION	4- 14-	0 0	02/09 02/09	DEVSCOPE	07/08	09/08
846 P-500WAR CONS CONS CO#: 01 CONS	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M GE 100 CONSTRUCTION GE 105 CONSTRUCTION GE 105 CONSTRUCTION	685 211 6	0 0 0	08/08 02/09 06/09			
846 P-501BRE1 CONS	MCFARLANE-BREDT HOUSE GE 450 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/07	09/07
846 P-501GREE CONS CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 GE 006 CONSTRUCTION 009 CONSTRUCTION	0 0	120 277	06/09 06/09	CLOSE	12/02	12/03
846 P-501SIBO CO#: 06 IFSP CO#: 07 IFSP	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M SU 526 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 526 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 70	0 0	07/08 06/09	CLOSE	09/04	08/05
846 P-503CHNA CONS CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M GE 290 CONSTRUCTION 405 CONSTRUCTION	120 69	0 0	06/09 06/09	DEVSCOPE	07/06	10/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CONS GE 310 CONSTRUCTION GENERAL	0	2,738	01/09	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 400 CONSTRUCTION GENERAL	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	350 350	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M CONS GE 420 CONSTRUCTION GENERAL	28	0	06/09	DEVSCOPE	07/06	09/06
846 P-1ESPLAN	ESPLANADE IMPROVEMENT CONS GE 300 CONSTRUCTION GENERAL	0	130	06/09	DEVSCOPE	07/06	09/06
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION CONS GE 300 CONSTRUCTION GENERAL	0	987	06/09	DEVSCOPE	07/06	09/06
846 P-1MELCOM	Melrose Commons Site 32 CONS 100 CONSTRUCTION CONS 150 CONSTRUCTION	2,800 550	0 0	06/12 06/09	DEVSCOPE	07/07	09/07
846 P-1PELHA	PELHAM PARKWAY CONS GE 100 CONSTRUCTION GENERAL	0	30	06/09			
846 P-1PNYCA1	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M CNSP 300 CONSTRUCTION SUPERVISION SVCS 400 SERVICES IFDS DD 700 IFA DESIGN CO#: 01 IFDS DD 700 IFA DESIGN	36 5 133 17	0 0 0 0	06/09 06/09 06/09 01/09	DEVSCOPE	07/07	09/07
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION CONS GE 500 CONSTRUCTION GENERAL	0	720	06/09	DEVSCOPE	07/07	09/07
846 P-1UNIVER	University Heights Park Construction CONS GE 100 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/08	09/08
846 P-1WARING	WARING PLGD PATH RESTORATION CONS GE 100 CONSTRUCTION GENERAL	0	140	06/09	DEVSCOPE	07/06	09/06
846 P-100ECHO	Richman (Echo) Park Reconstruction IFDS DD 100 IFA DESIGN	25	0	06/09	DESIGN DURING CONSTRUCTIO		
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/09 06/09	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION GENERAL	0	350	06/09	DEVSCOPE	07/06	09/06
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION GENERAL	0	522	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION	0	344	06/09	DEVSCOPE	07/06	09/06
846 P-105CORP	CORPORAL FISCHER PARK ACQUISITION SITE AQ 600 SITE	0	75	06/09	DEVSCOPE	07/06	09/06
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M CONS 310 CONSTRUCTION	2	0	06/09			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 270 CONSTRUCTION	334	0	06/09	DEVSCOPE	07/06	09/06
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M CONS GE 110 CONSTRUCTION	0	99	06/09	DEVSCOPE	07/06	09/06
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M CONS 415 CONSTRUCTION	82	0	06/09	DEVSCOPE	07/03	09/03
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I CONS GE 300 CONSTRUCTION	0	1,360	06/09	DEVSCOPE	07/06	09/06
846 P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS CONS GE 300 CONSTRUCTION	0	691	06/09	DEVSCOPE	07/06	09/06
846 P-107STJB	ST. JAMES PARK HOUSE REHAB CONS GE 100 CONSTRUCTION	0	300	06/09	DEVSCOPE	07/07	09/07
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION	0	600	06/09	DEVSCOPE	07/06	09/06
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA CONS 360 CONSTRUCTION	273	0	06/09	DEVSCOPE	07/06	10/06
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M) CONS GE 160 CONSTRUCTION	70	0	06/09	DEVSCOPE	07/07	09/07
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 120 CONSTRUCTION	20	0	06/09	DEVSCOPE	07/07	09/07
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 600 CONSTRUCTION	15	0	06/09	DEVSCOPE	07/07	09/07
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 210 CONSTRUCTION	200	0	06/13			
	CONS 215 CONSTRUCTION	200	0	06/14			
	CONS 220 CONSTRUCTION	200	0	06/15			
	CONS 225 CONSTRUCTION	200	0	06/16			
	CONS 230 CONSTRUCTION	200	0	06/17			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09				\$811,691.22 (CITY)								\$225,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$330,941.68 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	153-*	69-*	*	*	*	*	*	400 *	178
FORCST(C)*	*	*	*	*	*	*	153-*	69-*	*	*	*	*	400 *	178	
ACTUAL(C)*	*	*	*	*	*	*	153-*	69-*	*	*	*	*	*	223-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	0	225	06/09		
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M								CLOSE	10/04 10/05
	CO#: DR CONS GE 210 CONSTRUCTION				GENERAL	11-	0	01/09		
	CO#: DR CONS GE 225 CONSTRUCTION				GENERAL	58-	0	01/09		
	CO#: DR CONS PL 240 CONSTRUCTION				PLUMBING	153-	0	12/08		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M								DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION				GENERAL	213	0	06/09		
	CONS GE 310 CONSTRUCTION				GENERAL	187	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/09 \$10,146,999.88 (CITY) \$480,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,139.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,768,779.65 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	15,083			40,768	(C)*			
APPROPRIATIONS (N)*	11,720				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,200	12,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	480	480
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYC01		PlanYC - Highbridge Reconstruction						
		DSGN CD 055 DESIGN	0	480	06/09			
		DSGN CD 100 DESIGN	6,923	0	06/09			
		SVCS 200 SERVICES	2,307	0	06/09			
		CONS GE 411 CONSTRUCTION	0	11,720	06/09			
		CTGY 412 CONTINGENCY	16,000	0	06/10			
		CONS 500 CONSTRUCTION	40,768	0	06/13			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/09 \$5,317,371.93 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$7,443,343.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,957,706.00 (CITY) \$4,941,743.01 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*			4,048		(C)*	424		7,371
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,025		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	244	*	16-	*	*	16	*	*	222	*	1,269	1,735
FORCST(C)*	*	244	*	16-	*	*	16	*	222	*	*	1,269	1,735
ACTUAL(C)*	*	244	*	16-	*	*	*	16	*	*	*	*	244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST						
		CONS GE FS4 CONSTRUCTION	0	1,025	06/10	DEVSCOPE	07/03	06/04

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3DREDGE	79TH STREET MARINA - DREDGING					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	8	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL	416	0	06/10			
	CONS GE 120 CONSTRUCTION	GENERAL	781	0	06/13			
846 P-3RIVDRV	Riverside Park South Hwy Reloc					DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	GENERAL	6,500	0	06/13			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/09			
	CONS GE 330 CONSTRUCTION	GENERAL	16	0	01/09			
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M					CON	03/09	03/10
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/08			
	CONS GE 300 CONSTRUCTION	GENERAL	244	0	08/08			
	CONS 400 CONSTRUCTION		90	0	06/13			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/09			
CO#: 01	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	04/09			
CO#: 02	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	06/09			
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/08			
CO#: 06	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	04/09			
	CONS 400 CONSTRUCTION		848	0	06/09			
846 P-307380S	RIVERSIDE PARK PAVILION M071					DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION	GENERAL	0	300	06/09			
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					CLOSE	05/05	05/06
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/09			
CO#: DR	CONS GE 030 CONSTRUCTION	GENERAL	16-	0	10/08			

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BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/09		\$18,767,600.38	(CITY)									\$1,025,104.55	(NON-CITY)		
CONTRACT LIABILITY:		\$279,747.35	(CITY)									\$7,190.81	(NON-CITY)		
ITD EXPENDITURES:		\$33,251,234.96	(CITY)									\$1,712,666.36	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13					* FY 10	* FY 11	* FY 12	* FY 13			
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	315	*	*	*					(N)*	311	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,756 *	1,756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,756 *	1,756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	4-	*	*	*	*	*	*	350 *	*	*	*	679 *	1,025
FORCST(N)*	*	4-	*	*	*	*	*	*	350 *	*	*	*	679 *	1,025
ACTUAL(N)*	*	4-	*	*	*	*	*	4 *	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HBCR00	COMP REHAB CONST										DEVSCOPE	07/03	06/04
	CONS GE FS2 CONSTRUCTION			GENERAL			0	311	06/10				
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY										DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION			GENERAL			17,279	0	06/14				
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			1,756	0	06/09				
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M										DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 241 CONSTRUCTION			GENERAL			0	4	06/09				
	CO#: DR CNSP SU 270 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			0	4-	08/08				
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)										DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION			GENERAL			0	25	06/09				
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY										DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION			GENERAL			0	350	03/09				
846 P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS										DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION			GENERAL			0	500	06/09				
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)										DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION			GENERAL			0	150	06/09				

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BUDGET LINE: P-415A	FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION										
AVAILABLE BALANCE AS OF: 02/28/09		\$453,005.89	(CITY)								\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$120,792.37	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,487,412.12	(CITY)								\$1,900,000.01	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211 *	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411 *	411
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA											DEVSCOPE 07/02 09/02
	SVCS MP 100 SERVICES				MAPPING AND TOPOGRAPHICAL		8		0	06/09		
	CONS 410 CONSTRUCTION						203		0	06/09		
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M											DEVSCOPE 07/06 09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		20		0	06/09		

BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK										
AVAILABLE BALANCE AS OF: 02/28/09		\$516,308.47	(CITY)								\$0.27	(NON-CITY)
CONTRACT LIABILITY:		\$8,713,650.57	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$104,939,707.84	(CITY)								\$200,000.73	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515 *	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515 *	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 SHEALOTS	Shea Stadium Parking Lots											DEVSCOPE 06/08 09/08
	CONS 001 CONSTRUCTION							471	0	06/09		
850 P450-DDC1	SHEA STADIUM CORRECTIVE WORK											
CO#: RR CONS	006 CONSTRUCTION							2	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P450-DDC2 CO#: RR DSGN	SHEA STADIUM REHAB 003 DESIGN	42	0	06/09			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
AVAILABLE BALANCE AS OF: 02/28/09			\$1,422,577.68		\$400,000.83			
CONTRACT LIABILITY:			\$28,684,993.55		\$0.00			
ITD EXPENDITURES:			\$53,037,795.65		\$178,402.17			
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,255			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	84-	*	*	*	*	*	82	2-
FORCST(C)*	*	*	*	*	*	*	84-	*	*	*	*	*	82	2-
ACTUAL(C)*	*	*	*	*	*	*	84-	*	*	*	*	*	*	84-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3ERBULK CO#: 03 IFSP SU 330 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15 25	0 0	04/09 04/09	CLOSE	12/06	12/07
846 P-300ERPS CO#: 01 DSGN CD 110 DESIGN CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) COMPLETE DESIGN CONSULTANT SUPERVISION OF	1 1	0 0	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-303BIKE CONS GE 100 CONSTRUCTION	EAST RIVER BIKEWAY M144-200M GENERAL	1,255	0	06/10	CLOSE	09/04	09/05
846 P-303ERBH CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M CONSTRUCTION CONSTRUCTION	64 16	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-303ERSA CO#: DR CONS GE 300 CONSTRUCTION	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA GENERAL	84-	0	01/09	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS GE 300 CONSTRUCTION	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M GENERAL	0	400	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$2,919,408.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,369.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$915,111.75 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	7,000				9,919			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/10			
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/10			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$3,664,127.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,526,172.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,429,810.49 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	59,557				53,274			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	110	*	*	*	252	*	*	9,000	638	10,000
FORCST(C)*	*	*	*	110	*	*	*	*	*	*	*	9,890	10,000
ACTUAL(C)*	*	*	*	110	*	*	*	251	*	*	*	*	361
PLAN (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-5PNYC01	PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M				DEVSCOPE	07/07	09/07
	SVCS 200 SERVICES	9,000	0	05/09			
	SVCS 210 SERVICES	3,020	0	06/10			
	IFDS 300 IFA DESIGN	200	0	02/09			
CO#: 02	IFDS 300 IFA DESIGN	9	0	06/09			
	CONS GE 400 CONSTRUCTION	27,000	0	06/10			
	CONS 410 CONSTRUCTION	23,254	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction						
	IFDS 100 IFA DESIGN	300	0	06/09			
	CONS 300 CONSTRUCTION	110	0	10/08			
	CONS 312 CONSTRUCTION	638	0	06/09			
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study						
	SVCS 100 SERVICES	252	0	02/09			

BUDGET LINE: P-507	FMS #: 846 201	DREIER OFFERMAN PARK DEVELOPMENT						
AVAILABLE BALANCE AS OF: 02/28/09		\$76,864.24	(CITY)		\$522,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,935,399.14	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$933,656.62	(CITY)		\$0.00	(NON-CITY)		
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	3,611 *		360 *	18,862 *	(C)* 1,115 *		360 *	18,862 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	300-*	*	2,873 *	2,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	300-*	*	2,873 *	2,573
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	522 *	*	*	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	522 *	*	*	522
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN 001 DESIGN	1,115	0	06/10			
	SVCS 002 SERVICES	360	0	06/12			
846 P-2PNYC02	PlaNYC - Calvert Vaux Park Soccer				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	216	0	06/09			
	CONS 510 CONSTRUCTION	18,862	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS GE 100 CONSTRUCTION	1,388	0	06/09			
	CONS GE 105 CONSTRUCTION	1,000	0	06/09			
	CONS GE 115 CONSTRUCTION	0	522	04/09			
	CONS 130 CONSTRUCTION	269	0	06/09			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
CO#: A	DSGN TD 004 DESIGN	300-	0	04/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,282,936.50		(CITY)						\$3.03 (NON-CITY)									
CONTRACT LIABILITY:		\$2,348,869.35		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$15,788,553.17		(CITY)						\$1,422,071.97 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		19,569	*		*		*		*	(C)*		24,249	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M																DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN													30	0	12/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													54	0	12/08			
846 P-4PNYC01	PlanYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M																DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 100 DESIGN													19	0	06/09			
CO#: 02	DSGN CD 100 DESIGN													202	0	06/09			
	CONS 200 CONSTRUCTION													1,352	0	05/10			
	IFDS 300 IFA DESIGN													50	0	02/09			
CO#: 02	IFDS 300 IFA DESIGN													358	0	06/09			
	CONS 400 CONSTRUCTION													22,897	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

AVAILABLE BALANCE AS OF: 02/28/09 \$3,000,684.86 (CITY) \$10,063.94 (NON-CITY)
 CONTRACT LIABILITY: \$60,699.86 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$17,628,502.81 (CITY) \$729,245.17 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				PROJSTRT 09/07	09/07	
	CONS GE 200 CONSTRUCTION GENERAL	2,538	0	06/09			
	CONS 300 CONSTRUCTION	462	0	06/09			

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$1,766,999.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$495,488.06 (CITY) \$321,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	214	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	5	*	*	*	1,495	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	5	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE 07/06	09/06	
	DSGN CD 020 DESIGN COMPLETE DESIGN	5	0	02/09			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/09			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/09			
	CONS GE 350 CONSTRUCTION GENERAL	1,219	0	06/09			
	CONS 410 CONSTRUCTION	276	0	06/09			

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BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/09 \$1.02 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) CONS GE 310 CONSTRUCTION GENERAL	0	850	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$613.79 (CITY) \$939,205.80 (NON-CITY)
 CONTRACT LIABILITY: \$2,445.87 (CITY) \$212,821.82 (NON-CITY)
 ITD EXPENDITURES: \$5,462,043.54 (CITY) \$3,321,801.21 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(N)*	*	*	*	*	*	*	*	90	*	*	*	*	90

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-1CRNATU CROTONA PARK NATURE CENTER CONS GE 100 CONSTRUCTION GENERAL	0	90	06/09	DEVSCOPE	07/06	09/06
CONS 200 CONSTRUCTION	0	9	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/09			
846 P-1PNYFL3	PlanYC - MaCombs Dam Rooftop Pk Field Lights (Yankees)								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/09			
	IFDS DS 200 IFA DESIGN	DESIGN		60	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/09			
846 P-1PNYFL4	PlanYC - Pelham Bay Park Field Lighting								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFDS 200 IFA DESIGN			60	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
846 P-2PNYFL1	PlanYC - Sunset Park Field Lighting (B087-109M)								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/09			
846 P-2PNYFL2	PlanYC - Dyker Beach Field Lighting								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFDS 200 IFA DESIGN			60	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
846 P-2PNYFL3	PlanYC - Sunset Pk Field Lighting								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
	IFDS 300 IFA DESIGN			60	0	06/10			
846 P-3PNYFL1	PlanYC - Randall's Island Field Lighting								
	CONS GE 100 CONSTRUCTION	GENERAL		3,000	0	06/10			
	IFDS 200 IFA DESIGN			300	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/10			
846 P-4PNYCA1	PlanYC - Rockaway Beach Asphalt to Turf								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/09			
	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)								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/09			
	IFDS 200 IFA DESIGN			60	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/09			
846 P-4PNYFL3	PlanYC - Rockaway Field Lighting								
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								
	CONS GE 100 CONSTRUCTION	GENERAL		552	0	06/09			
	IFDS 200 IFA DESIGN			55	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting					
	CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/09		
	IFDS 200 IFA DESIGN	120	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/09		
846 P-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf					
	SVCS 111 SERVICES	1,026	0	06/13		
846 P-6PNYCA1	PlaNYC - Asphalt Field to Synthetic Turf					DEVSCOPE 07/07 09/07
	CONS GE 200 CONSTRUCTION GENERAL	14,521	0	05/09		
	CONS GE 215 CONSTRUCTION GENERAL	5,774	0	06/10		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	1,540	0	06/09		
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)					
	CONS GE 100 CONSTRUCTION GENERAL	6,612	0	06/09		
	CNSP 200 CONSTRUCTION SUPERVISION	662	0	06/09		
	IFDS 300 IFA DESIGN	662	0	06/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	67	0	06/09		
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M					
	CONS GE 100 CONSTRUCTION GENERAL	3,140	0	06/09		
	IFDS 200 IFA DESIGN	400	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/09		
846 P-6PNYCFL	PlaNYC 2030 Field Lighting					
	IFDS 110 IFA DESIGN	2,160	0	06/09		
	IFSP 120 IFA CONSTRUCTION SUPERVIS	2,160	0	06/09		
	IFDS 210 IFA DESIGN	240	0	06/10		
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 02/28/09		\$3,131,000.34		(CITY)				\$19,199.66				(NON-CITY)							
CONTRACT LIABILITY:		\$139,717.91		(CITY)				\$1,280,800.34				(NON-CITY)							
ITD EXPENDITURES:		\$6,695,687.75		(CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,242	*		*		*		*	(C)*		3,753	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration																DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION													2,500	0	06/10			
	IFDS 200 IFA DESIGN													250	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS													250	0	06/09			
846 P-110OBER	ORCHARD BEACH EROSION STUDY																DEVSCOPE	07/06	09/06
	DSGN PS 001 DESIGN													53	0	06/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS													120	0	06/09			
	CONS GE 004 CONSTRUCTION													1,200	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$103,655,683.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,958,806.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,421,017.18 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					27,271			
APPROPRIATIONS (N)*	164							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	6,023	*	11,064	*	*	977	*	*	*	57,676	53,612
FORCST(C)*	*	*	6,023	*	11,064	*	*	*	698	*	*	57,955	53,612
ACTUAL(C)*	*	*	6,022	*	11,064	*	*	976	*	*	*	*	4,065-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	164	164
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									
	DSGN 100 DESIGN					3,100	0	09/08		
	IFDS 200 IFA DESIGN					590	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					590	0	06/09		
	CNSP 400 CONSTRUCTION SUPERVISION					1,650	0	09/08		
	SVCS 500 SERVICES					1,273	0	09/08		
846 P-1FERRYB	Ferry Point V/E Study									
	SVCS VE 100 SERVICES			VALUE ENGINEERING		279	0	02/09		
846 P-1FERRYT	FERRY POINT									
	CONS 301 CONSTRUCTION					0	164	06/09		
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES									
	SVCS 300 SERVICES					277	0	06/09		
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR									
	SVCS 110 SERVICES					698	0	02/09		
	SVCS 115 SERVICES					69	0	06/09		
846 P-1FERRY6	Ferry Point Golf Course Construction									DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION			GENERAL		31,889	0	06/09		
	CONS 320 CONSTRUCTION					3,258	0	06/09		
	CONS GE 350 CONSTRUCTION			GENERAL		5,000	0	06/10		
	CNSP SU 500 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,369	0	06/09		
	CONS GE 510 CONSTRUCTION			GENERAL		2,816	0	06/09		
	CONS GE 520 CONSTRUCTION			GENERAL		3,271	0	06/10		
	CONS GE 530 CONSTRUCTION			GENERAL		2,193	0	06/09		
846 P-1FERRY7	Ferry Point - Community Park X126-208M									
	IFDS 100 IFA DESIGN					909	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					909	0	06/09		
	CONS 400 CONSTRUCTION					741	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK						
	IFDS 100 IFA DESIGN	1,818	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,818	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	17,182	0	06/10			
	CONS 400 CONSTRUCTION	1,818	0	06/10			
846 P-1FERRY9	Ferry Point Park Golf Course - Site Fill & Proj Mgmt						
CO#: DE	CONS GE 100 CONSTRUCTION GENERAL	11,064	0	11/08			
CO#: RR	CONS GE 105 CONSTRUCTION GENERAL	11,064	0	06/09			
	IFDS 200 IFA DESIGN	1,417	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,417	0	06/09			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,067	0	06/09			
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
	IFDS 200 IFA DESIGN	200	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/09			
	CTGY 400 CONTINGENCY	200	0	06/09			

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK												
AVAILABLE BALANCE AS OF: 02/28/09		\$943,304.12	(CITY)					\$148,872.54	(NON-CITY)					
CONTRACT LIABILITY:		\$92,261.31	(CITY)						\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,237,637.25	(CITY)					\$500,311.28	(NON-CITY)					
EXECUTIVE (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13						
APPROPRIATIONS														
(N)*														

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,354	1,354
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION GENERAL	0	147	06/09			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	820	0	06/09			
	CONS 400 CONSTRUCTION	34	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$282,340.00 (CITY) \$1,104,823.49 (NON-CITY)
 CONTRACT LIABILITY: \$182,790.00 (CITY) \$1,104,823.49 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *	282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *	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
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06	09/06
		CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	06/09			
		CONS 176 CONSTRUCTION	109	0	06/09			

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.
 AVAILABLE BALANCE AS OF: 02/28/09 \$775,000.00 (CITY) \$1,104,823.49 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$1,104,823.49 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$1,104,823.49 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217D017		WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
		CONS GE 186 CONSTRUCTION GENERAL	463	0	06/09			
		CONS 193 CONSTRUCTION	312	0	06/09			

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BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 02/28/09	\$979,550.02 (CITY)	\$550,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,285,311.99 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,426,117.45 (CITY)	\$740,000.00 (NON-CITY)

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

	FY 2009												FY 09
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	881
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	881
PLAN (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							20		0	06/09			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M											DEVSCOPE	07/03	09/03
CO#: 02 IFDS	DD 120 IFA DESIGN							80		0	06/09			
	CONS 380 CONSTRUCTION							336		0	04/09			
	CONS 400 CONSTRUCTION							545		0	06/09			

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/09	\$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
EXECUTIVE (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State QG-807M											DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION							0		150	06/09			

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BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,
 AVAILABLE BALANCE AS OF: 02/28/09 \$384,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-401SKAT		ASTORIA PARK SKATE PK Q004-107M				DEVSCOPE 07/06	09/06	
		IFDS DD 010 IFA DESIGN	92	0	06/09			
		IFSP SU 020 IFA CONSTRUCTION SUPERVIS	92	0	06/09			
		CONS GE 041 CONSTRUCTION	43	0	06/09			
		CONS 045 CONSTRUCTION	157	0	06/09			

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$3.70 (CITY) \$661,320.24 (NON-CITY)
 CONTRACT LIABILITY: \$42,298.90 (CITY) \$3,214.03 (NON-CITY)
 ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M	0	30	06/09	DEVSCOPE 07/06	09/06	
		CONS 400 CONSTRUCTION						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/09		\$2,553,943.22		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$2,947,037.69		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$2,790,162.09		(CITY)						\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		42,959	*		*		*		*	(C)*		45,232	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M																DEVSCOPE	07/07	09/07
CO#: 02	DSGN CD 100 DESIGN							199	*		*	*	*	21	*				220
	SVCS 125 SERVICES								*		*	*	*						220
	IFDS 150 IFA DESIGN							198	*		*	*	*						198
CO#: 01	IFDS 150 IFA DESIGN								*		*	*	*						
CO#: 02	IFDS 150 IFA DESIGN								*		*	*	*						
	SVCS 200 SERVICES								*		*	*	*						
	SVCS 201 SERVICES								*		*	*	*						
	CONS GE 300 CONSTRUCTION								*		*	*	*						
	CONS 400 CONSTRUCTION								*		*	*	*						
														18,350	0	06/10			
														24,000	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/09	\$43,311,511.86	(CITY)	\$1,163,400.40	(NON-CITY)							
CONTRACT LIABILITY:	\$16,634,293.07	(CITY)	\$4,446.33	(NON-CITY)							
ITD EXPENDITURES:	\$166,753,448.38	(CITY)	\$2,146,200.33	(NON-CITY)							
* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	39,373 *	26,858 *	24,021 *	38,963 *	(C)*	33,238 *	24,467 *	21,620 *	36,794 *		
APPROPRIATIONS (N)*	445 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 2,658 *	* 6,204 *	* 2,434 *	* 1,870 *	* 3,381 *	* 1,936 *	* 1,714 *	* 1,942 *	*	*	*	* 26,169 *	* 48,308 *
FORCST(C)*	* *	* *	* *	* *	* *	* 100 *	* *	* *	* *	* *	* *	* 48,208 *	* 48,308 *
ACTUAL(C)*	* 2,658 *	* 7,166 *	* 2,434 *	* 1,870 *	* 3,380 *	* 937 *	* 2,712 *	*	*	*	*	* *	* 21,157 *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 87 *	* 87 *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 87 *	* 87 *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 - XG-706MR												
IFDS	300 IFA DESIGN					75	0	06/09	DEVSCOPE	07/07	09/07		
846 P-1ATREE9	FY09 Fall Tree Planting (XG-1108M)												
CONS	GE 100 CONSTRUCTION				GENERAL	870	0	09/08					
IFDS	200 IFA DESIGN					87	0	06/09					
IFSP	300 IFA CONSTRUCTION SUPERVIS					87	0	06/09					
846 P-1BTREE7	Trees - FY07 Spring (XG-207M)												
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	5	0	07/08					
846 P-1BTREE9	Spring Tree Planting (XG-409M)												
CONS	GE 100 CONSTRUCTION				GENERAL	149	0	06/09					
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M)												
CONS	GE 100 CONSTRUCTION				GENERAL	900	0	03/09					
IFDS	200 IFA DESIGN					90	0	06/09					
IFSP	300 IFA CONSTRUCTION SUPERVIS					90	0	06/09					
846 P-1PNYR01	PlaNYC - Bronx Reforestation												
CONS	GE 100 CONSTRUCTION				GENERAL	575	0	11/08					
CNSP	110 CONSTRUCTION SUPERVISION					57	0	12/08					
IFDS	200 IFA DESIGN					58	0	06/09					
IFSP	300 IFA CONSTRUCTION SUPERVIS					58	0	06/09					
846 P-1PNYR02	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M												
CONS	100 CONSTRUCTION					900	0	06/09					
IFDS	200 IFA DESIGN					90	0	02/09					
846 P-1PNYR03	PlaNYC - FY09 Fall Reforestation (XG-809M)												
CONS	100 CONSTRUCTION					1,239	0	06/09					
IFDS	200 IFA DESIGN					17	0	06/09					
CO#: 01 IFDS	200 IFA DESIGN					107	0	01/09					
IFSP	300 IFA CONSTRUCTION SUPERVIS					124	0	06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)						DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL		21	0	12/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			110	0	06/09			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	01/09			
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)								
CO#: 02	IFDS 200 IFA DESIGN			25	0	01/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/09			
846 P-1PNYT03	PlaNYC - FY09 Tree Procurement (XG-908M)								
	CONS GE 100 CONSTRUCTION	GENERAL		542	0	10/08			
	IFDS 200 IFA DESIGN			55	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/09			
846 P-1PNYT04	PlaNYC - FY09 Tree Procurement (XG-1008M)								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			55	0	06/09			
	IFDS 300 IFA DESIGN			55	0	06/09			
846 P-1PNYT05	PlaNYC - FY09 Fall Tree Planting (XG-1208M)								
	CONS GE 100 CONSTRUCTION	GENERAL		961	0	06/09			
	IFDS 200 IFA DESIGN			45	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			51	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			18	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			78	0	06/09			
846 P-1PNYT06	PlaNYC - FY09 Fall Tree Planting (XG-1308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	08/08			
	IFDS 200 IFA DESIGN			18	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			42	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			18	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			42	0	06/09			
846 P-2ATREE9	FY09 Fall Tree Planting (BG-1808M))						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		936	0	09/08			
	IFDS 200 IFA DESIGN			94	0	03/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			94	0	03/09			
846 P-2BTREE6	TREE PLANTING - BROOKLYN BG-804MR						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	07/08			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	07/08			
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/08			
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/08			
846 P-2BTREE9	FY09 Fall Tree Planting (BG-1908M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	08/08			
	IFDS 200 IFA DESIGN			96	0	03/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			86	0	06/09			
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M)								
	CONS GE 100 CONSTRUCTION	GENERAL		773	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DTREE5	TREE PLANTING - BROOKLYN BG-605M				CON	03/09	03/10
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/08		
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)						
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/09		
	IFDS 200 IFA DESIGN		80	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		80	0	06/09		
846 P-2PNYR01	PlaNYC - FY09 Fall Reforestation (BG-1109M)				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,729	0	06/09		
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN		170	0	06/09		
CO#: 01	IFDS 200 IFA DESIGN		170	0	04/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		170	0	06/09		
846 P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL	458	0	12/08		
	IFDS 200 IFA DESIGN		80	0	08/08		
CO#: 01	IFDS 200 IFA DESIGN		290	0	06/09		
CO#: 02	IFDS 200 IFA DESIGN		55	0	02/09		
CO#: 03	IFDS 200 IFA DESIGN		25	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		170	0	03/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	04/09		
846 P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL	63	0	12/08		
846 P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION		100	0	12/08		
CO#: 02	IFDS 200 IFA DESIGN		40	0	02/09		
CO#: 03	IFDS 200 IFA DESIGN		97	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		89	0	02/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		89	0	06/09		
846 P-2PNYT05	PlaNYC - FY09 Tree Procurement (BG-1308M)						
	CONS GE 100 CONSTRUCTION	GENERAL	485	0	10/08		
	IFDS 200 IFA DESIGN		49	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		49	0	06/09		
846 P-2PNYT06	PlaNYC - FY09 Tree Procurement (BG-1408M)				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	102	0	06/09		
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	127	0	02/09		
	IFDS 200 IFA DESIGN		49	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		49	0	06/09		
846 P-2PNYT07	PlaNYC - FY09 Tree Procurement (BG-1508M)						
	IFDS 200 IFA DESIGN		49	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 300 IFA CONSTRUCTION SUPERVIS			49	0	06/09			
846 P-2PNYT08	PlaNYC - FY09 Fall Tree Planting (BG-1608M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION GENERAL			985	0	12/08			
	IFDS 200 IFA DESIGN			36	0	02/09			
CO#: 01	IFDS 200 IFA DESIGN			63	0	06/09			
CO#: 02	IFDS 200 IFA DESIGN			11	0	06/09			
CO#: 03	IFDS 200 IFA DESIGN			11	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			99	0	06/09			
846 P-2PNYT09	PlaNYC - FY09 Fall Tree Planting (BG-1708M)						CON	03/09	03/10
	CONS 100 CONSTRUCTION			910	0	08/08			
	IFDS 200 IFA DESIGN			35	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			56	0	02/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	01/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/09			
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION GENERAL			700	0	09/08			
	IFDS 200 IFA DESIGN			70	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)						DEVSCOPE	07/06	09/06
	IFDS 600 IFA DESIGN			73	0	06/09			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)								
	CONS GE 100 CONSTRUCTION GENERAL			69	0	06/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
846 P-3PNYPV1	PlaNYC - FY09 Street Tree Paving (MG-109M)								
	CONS 100 CONSTRUCTION			450	0	06/09			
	IFDS 200 IFA DESIGN			45	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			45	0	06/09			
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION GENERAL			188	0	08/08			
	CNSP 110 CONSTRUCTION SUPERVISION			17	0	12/08			
CO#: 01	CNSP 110 CONSTRUCTION SUPERVISION			2	0	06/09			
	IFDS 200 IFA DESIGN			19	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			19	0	06/09			
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M)						CON	03/09	03/10
	CONS 100 CONSTRUCTION			1,216	0	06/09			
	IFDS 200 IFA DESIGN			30	0	01/09			
CO#: 01	IFDS 200 IFA DESIGN			92	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			122	0	06/09			
846 P-3PNYT01	PlaNYC - FY08 Spring Trees (MG-208M)						CON	03/09	03/10
	CONS GE 110 CONSTRUCTION GENERAL			100	0	12/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			50	0	02/09			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
	IFDS 300 IFA DESIGN			50	0	02/09			
CO#: 01	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			70	0	06/09			
CO#: 02	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO			20	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYT02	PlaNYC - FY08 Spring Trees (MG-207MR)							CON	03/09	03/10
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		88	0	12/08				
	CONS GE 110 CONSTRUCTION	GENERAL		12	0	12/08				
	IFDS 200 IFA DESIGN			84	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/09				
846 P-3PNYT03	PlaNYC - FY09 Fall Tree Planting (MG-508M)							CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	09/08				
	IFDS 200 IFA DESIGN			80	0	01/09				
CO#: 01	IFDS 200 IFA DESIGN			15	0	03/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	01/09				
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M)							CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		715	0	09/08				
	IFDS 200 IFA DESIGN			72	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			72	0	06/09				
846 P-4BTREE9	FY09 Fall Tree Planting (QG-2308M)							CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		721	0	09/08				
	IFDS 200 IFA DESIGN			73	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			73	0	06/09				
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL							DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/09				
846 P-4CTREE9	FY09 Spring Tree Planting (QG-509M)									
	CONS GE 100 CONSTRUCTION	GENERAL		560	0	06/09				
846 P-4DTREE9	FY09 Spring Tree Planting (QG-609M)									
	CONS GE 100 CONSTRUCTION	GENERAL		47	0	06/09				
	IFDS 200 IFA DESIGN			5	0	06/09				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/09				
846 P-4ETREE6	TREE PLANTING - QUEENS QG-605MR							DEVSCOPE	07/06	09/06
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/09				
846 P-4ETREE9	FY09 Spring Tree Planting (QG-709M)									
	CONS GE 100 CONSTRUCTION	GENERAL		344	0	06/09				
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)									
	CONS GE 100 CONSTRUCTION	GENERAL		704	0	06/09				
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)									
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	02/09				
	IFDS 200 IFA DESIGN			80	0	06/09				
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09				
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove)									
	CONS GE 100 CONSTRUCTION	GENERAL		925	0	11/08				
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/09				
	CNSP 110 CONSTRUCTION SUPERVISION			93	0	12/08				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)							
	CONS 100 CONSTRUCTION		1,530	0	06/09			
	IFDS 200 IFA DESIGN		160	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		160	0	06/09			
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)							
	CONS 100 CONSTRUCTION		1,800	0	06/09			
	IFDS 200 IFA DESIGN		40	0	06/09			
CO#: 01	IFDS 200 IFA DESIGN		140	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		180	0	06/09			
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)							
	CONS GE 100 CONSTRUCTION GENERAL		1,430	0	06/09			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)							
	CONS GE 100 CONSTRUCTION GENERAL		867	0	06/09			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)							
	CONS 100 CONSTRUCTION		70	0	06/09			
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M						DEVSCOPE 07/07	09/07
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO		98	0	06/09			
846 P-4PNYT02	PlaNYC - FY08 Spring Trees (QG-1108M)						DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN		50	0	02/09			
CO#: 02	IFDS 200 IFA DESIGN		100	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	02/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		120	0	06/09			
846 P-4PNYT03	PlaNYC - FY08 Spring Trees (QG-1208M)						DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN		10	0	07/08			
CO#: 02	IFDS 200 IFA DESIGN		160	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		170	0	03/09			
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)						DEVSCOPE 07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS		170	0	06/09			
846 P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M & 1008M)							
	IFDS 200 IFA DESIGN		80	0	06/09			
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)						DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN		66	0	06/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		51	0	06/09			
846 P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008)						DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN		25	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)							
	CONS GE 100 CONSTRUCTION GENERAL		191	0	02/09			
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL		40	0	06/09			
	IFDS 200 IFA DESIGN		59	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		59	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)								
	CONS GE 100 CONSTRUCTION	GENERAL		155	0	02/09			
	IFDS 200 IFA DESIGN			59	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			59	0	06/09			
846 P-4PNYT10	PlaNYC - FY09 Fall Tree Planting (QG-2008M)								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	09/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			70	0	03/09			
	IFDS 300 IFA DESIGN			70	0	01/09			
846 P-4PNYT11	PlaNYC - FY09 Fall Tree Planting (QG-2108M)								
	CONS GE 100 CONSTRUCTION	GENERAL		950	0	09/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			95	0	06/09			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			15	0	04/09			
CO#: 01	IFDS 300 IFA DESIGN			85	0	01/09			
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M)								
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	09/08			
	IFDS 200 IFA DESIGN			150	0	03/09			
846 P-5BTREE6	TREE PLANTING - STATEN ISLAND	RG-305MR					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	07/08			
846 P-5BTREE8	FY08 Spring Trees (RG-107MR)						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		80	0	06/09			
	IFDS 200 IFA DESIGN			8	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			8	0	06/09			
846 P-5PNYPV1	PlaNYC - FY09 Street Tree Paving (RG-209M)								
	CONS GE 100 CONSTRUCTION	GENERAL		358	0	06/09			
	IFDS 200 IFA DESIGN			36	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			36	0	06/09			
846 P-5PNYR01	PlaNYC - SI Reforestation (RG-408M)								
	CONS GE 100 CONSTRUCTION	GENERAL		370	0	11/08			
	CNSP 110 CONSTRUCTION SUPERVISION			37	0	12/08			
	IFDS 200 IFA DESIGN			37	0	01/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			37	0	06/09			
846 P-5PNYR02	PlaNYC - FY09 Fall Reforestation (RG-709M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,701	0	06/09			
	IFDS 200 IFA DESIGN			170	0	01/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			170	0	06/09			
846 P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)						DEVSCOPE	07/07	09/07
	IFSP 400 IFA CONSTRUCTION SUPERVIS			125	0	01/09			
846 P-5PNYT03	PlaNYC - FY09 Fall Tree Planting (RG-308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		850	0	10/08			
	IFDS 200 IFA DESIGN			85	0	01/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			85	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL		7	0	06/09		
	CONS GE 115 CONSTRUCTION	GENERAL		26	0	06/09		
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)							
	CONS GE 100 CONSTRUCTION	GENERAL		1,174	0	06/09		
846 P-6BTREE9	FY09 Spring Tree Supervision							
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		122	0	06/09		
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		527	0	06/09		
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)							
	SVCS 100 SERVICES			63	0	03/09		
	SVCS 200 SERVICES			13	0	06/09		
	SVCS 300 SERVICES			49	0	06/09		
846 P-6CW8220	CITYWIDE STREET TREES						DEVSCOPE	07/06 09/06
	IFSP 013 IFA CONSTRUCTION SUPERVIS			619	0	06/09		
	IFDS 014 IFA DESIGN			619	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL		6,087	0	03/10		
	CONS GE 021 CONSTRUCTION	GENERAL		3,503	0	03/11		
	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		
	CONS GE 435 CONSTRUCTION	GENERAL		3,474	0	06/10		
	CONS GE 500 CONSTRUCTION	GENERAL		5,083	0	06/12		
	CONS GE 510 CONSTRUCTION	GENERAL		8,917	0	06/13		
	CONS GE 511 CONSTRUCTION	GENERAL		6,000	0	06/14		
	CONS GE 512 CONSTRUCTION	GENERAL		6,000	0	06/15		
	CONS GE 513 CONSTRUCTION	GENERAL		8,000	0	06/16		
	CONS GE 514 CONSTRUCTION	GENERAL		7,000	0	06/17		
	CONS GE 516 CONSTRUCTION	GENERAL		1,000	0	06/18		
	CONS GE 600 CONSTRUCTION	GENERAL		7,000	0	06/18		
	CONS GE 605 CONSTRUCTION	GENERAL		7,000	0	06/19		
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M							
	CO#: 01 IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/08		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)						DEVSCOPE	07/07 09/07
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	08/08		
846 P-6FTREE7	Trees-FY07 Spring-Removals of dead trees & stumps CNYG-607M)							
	CO#: 01 IFDS 200 IFA DESIGN			30	0	07/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	07/08		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06 09/06
	CTGY GE 350 CONTINGENCY	GENERAL		0	500	06/09		
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION			26	0	06/10		
	CNSP 210 CONSTRUCTION SUPERVISION			62	0	06/09		
	IFDS 220 IFA DESIGN			263	0	06/09		
	CONS 300 CONSTRUCTION			1,509	0	06/10		
	IFDS 320 IFA DESIGN			275	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 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						
	CONS 300 CONSTRUCTION		3,500	0	06/10		
	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 150 IFA DESIGN		207	0	06/09		
	IFDS 250 IFA DESIGN		207	0	06/10		
	IFSP 260 IFA CONSTRUCTION SUPERVIS		207	0	06/10		
	IFDS 350 IFA DESIGN		207	0	06/11		
	IFDS 450 IFA DESIGN		207	0	06/12		
	IFDS 470 IFA DESIGN		270	0	06/13		
	IFDS 550 IFA DESIGN		270	0	06/14		
	IFDS 650 IFA DESIGN		270	0	06/15		
	IFDS 750 IFA DESIGN		270	0	06/16		
	IFDS 850 IFA DESIGN		270	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees						
	IFDS 220 IFA DESIGN		1,531	0	06/09		
	CONS 300 CONSTRUCTION		16,091	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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								
	CONS	GE 200	CONSTRUCTION	GENERAL	3,675	0	06/09		
	IFDS	250	IFA DESIGN		368	0	06/09		
	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)								
	CONS	GE 100	CONSTRUCTION	GENERAL	657	0	12/08		
	CONS	GE 110	CONSTRUCTION	GENERAL	18	0	12/08		
	IFDS	200	IFA DESIGN		66	0	01/09		
CO#: 01	IFDS	200	IFA DESIGN		66	0	04/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		66	0	06/09		
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)								
	CONS	GE 100	CONSTRUCTION	GENERAL	675	0	12/08		
	IFDS	200	IFA DESIGN		66	0	06/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		66	0	06/09		
846 P-6PNYG03	PlaNYC - FY09 Spring Greenstreets (CNYG-3408MR)								
	CONS	100	CONSTRUCTION		475	0	06/09		
	IFDS	200	IFA DESIGN		48	0	06/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		48	0	06/09		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
	CONS	GE 100	CONSTRUCTION	GENERAL	675	0	06/09		
	IFDS	200	IFA DESIGN		68	0	06/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		68	0	06/09		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)								
	CONS	GE 100	CONSTRUCTION	GENERAL	300	0	06/09		
	IFDS	200	IFA DESIGN		30	0	06/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		30	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR01	PlaNYC - Reforestation: Bklyn - N.Conduit/Atlantic/Sutter				DEVSCOPE	07/07	09/07
IFDS	200 IFA DESIGN	40	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M						
CO#: DR DSGN CD	100 DESIGN COMPLETE DESIGN	938-	0	09/08			
CO#: RR DSGN CD	100 DESIGN COMPLETE DESIGN	938	0	01/09			
CONS	200 CONSTRUCTION	94	0	06/09			
IFDS	300 IFA DESIGN	94	0	01/09			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						
CONS	100 CONSTRUCTION	108	0	03/09			
IFDS	200 IFA DESIGN	11	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						
CONS	100 CONSTRUCTION	108	0	03/09			
IFDS	110 IFA DESIGN	11	0	06/09			
IFSP	120 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						
CONS	100 CONSTRUCTION	108	0	06/09			
IFDS	110 IFA DESIGN	11	0	06/09			
IFSP	120 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)						
CONS	100 CONSTRUCTION	108	0	06/09			
IFDS	200 IFA DESIGN	11	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						
CONS	100 CONSTRUCTION	108	0	03/09			
IFDS	200 IFA DESIGN	11	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						
CONS	100 CONSTRUCTION	108	0	06/09			
IFDS	200 IFA DESIGN	11	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
846 P-6PNYR09	PlaNYC - Reforestation Supervision						
CNSP	100 CONSTRUCTION SUPERVISION	655	0	03/09			
IFSP	200 IFA CONSTRUCTION SUPERVIS	49	0	06/09			
IFDS	300 IFA DESIGN	49	0	06/09			
846 P-6PNYT01	PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD	200 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/09			
846 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS DD	200 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	07/08			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD	200 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/09		
846 P-6PNYT06	PlanYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION		GENERAL	1	0	06/09		
	CONS GE 111 CONSTRUCTION		GENERAL	0	7	06/09		
	IFDS 200 IFA DESIGN			100	0	03/09		
CO#: 02	IFDS 200 IFA DESIGN			40	0	08/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	07/08		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			90	0	03/09		
846 P-6PNYT08	PlanYC - FY09 Tree Procurement (CNYG-1608M)							
	CONS GE 100 CONSTRUCTION		GENERAL	557	0	10/08		
	IFDS 200 IFA DESIGN			56	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			56	0	06/09		
846 P-6PNYT09	PlanYC - FY09 Tree Procurement (CNYG-1708MA)							
	CONS GE 100 CONSTRUCTION		GENERAL	441	0	02/09		
	IFDS 200 IFA DESIGN			56	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			56	0	06/09		
846 P-6PNYT10	PlanYC - FY09 Fall Tree Supervision							
	CNSP 100 CONSTRUCTION SUPERVISION			524	0	06/09		
CO#: 01	CNSP 100 CONSTRUCTION SUPERVISION			998	0	01/09		
	IFDS 200 IFA DESIGN			152	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			152	0	06/09		
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide							
	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 001 IFA DESIGN			100	0	06/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
	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	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL	1,000	0	06/12		
	CONS GE 020 CONSTRUCTION		GENERAL	1,000	0	06/13		
	CONS GE 030 CONSTRUCTION		GENERAL	1,000	0	06/14		
	CONS GE 040 CONSTRUCTION		GENERAL	1,000	0	06/15		
	CONS GE 050 CONSTRUCTION		GENERAL	1,000	0	06/16		
	CONS GE 060 CONSTRUCTION		GENERAL	1,000	0	06/17		
	CONS GE 070 CONSTRUCTION		GENERAL	1,000	0	06/18		
	CONS GE 080 CONSTRUCTION		GENERAL	1,000	0	06/19		

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BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,242,197.14 (CITY) \$108,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,181.18 (CITY) \$108,000.00 (NON-CITY)
 ITD EXPENDITURES: \$778,541.55 (CITY) \$108,000.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M								DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION					56	0	06/09			
	CNSP SU 173 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	86	0	06/09			
	CONS 175 CONSTRUCTION					2	0	06/09			

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK
 AVAILABLE BALANCE AS OF: 02/28/09 \$.02 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$150,000.00 (NON-CITY)
 ITD EXPENDITURES: \$555,998.98 (CITY) \$150,000.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-206JBESH	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY								DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION				GENERAL	0	100	06/09			

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BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,974.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,202.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,204,971.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SRP2		SARA D. ROOSEVELT PARK PROMENADE M105-105M					DEVSCOPE 07/06	09/06
CO#: DR CONS		310 CONSTRUCTION	4-	0	12/08			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 02/28/09 \$113,786,958.63 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,388,767.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,082,364.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	155	*	239	*	177	*	*	400	*	*	67,949	68,920
FORCST(C)*	*	155	*	239	*	176	*	*	400	*	*	67,944	68,499
ACTUAL(C)*	*	155	*	239	*	176	*	*	*	*	*	*	570
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					06/03	10/07
CO#: A3 DSGN		008 DESIGN	400	0	03/09	DSGN		
CONS		240 CONSTRUCTION	0	370	06/09			
CONS		242 CONSTRUCTION	7,900	0	06/09			
806 P-2GPWB16		GPWB - 50 Kent Demolition						
CONS	GE 100	CONSTRUCTION	650	0	06/09			
CONS	200	CONSTRUCTION	65	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)						
	SVCS 100 SERVICES	35	0	06/09			
	SVCS 200 SERVICES	11	0	06/09			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION 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-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M					DEVSCOPE 07/07	09/07
	DSGN 100 DESIGN	155	0	08/08			
	SVCS 311 SERVICES	134	0	12/08			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition						
	SITE 100 SITE	356	0	06/09			
	SITE 200 SITE	8,588	0	06/09			
	SITE 300 SITE	4,400	0	06/09			
846 P-2GPWB04	GPWB - 50 Kent Ave, Levine, Bayside						
	CONS 200 CONSTRUCTION	2,306	0	06/09			
	CONS 210 CONSTRUCTION	421	0	06/09			
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 100 CONSTRUCTION GENERAL	6,455	0	06/09			
	IFDS 200 IFA DESIGN	600	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	600	0	06/09			
	CNSP 400 CONSTRUCTION SUPERVISION	646	0	06/09			
846 P-2GPWB17	GPWB- BUSHWICK INLET VE STUDY						
	SVCS 100 SERVICES	239	0	10/08			
846 P-2GPWB18	GPWB - Construction of Dist HQ and C/S at Levine Site						
	CONS 100 CONSTRUCTION	20,000	0	06/09			
	CONS 110 CONSTRUCTION	682	0	06/09			
	CNSP 200 CONSTRUCTION SUPERVISION	2,000	0	06/09			
	IFDS 300 IFA DESIGN	2,000	0	06/09			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	200	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE						
CO#: A1 IFOT	200 IFA OTHER TECHNICAL SERVI	30	0	08/08			
CO#: A2 IFOT	200 IFA OTHER TECHNICAL SERVI	50	0	01/09			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION						
CO#: 01 SITE AQ 210	SITE ACQUISITION	339	0	06/09			
	SITE AQ 220 SITE ACQUISITION	7,619	0	06/09			
	SITE AP 222 SITE LAND APPRAISAL CHARGES	43	0	12/08			
	SITE AQ 230 SITE ACQUISITION	4,266	0	06/09			
	SITE AQ 240 SITE ACQUISITION	738	0	06/09			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M					DEVSCOPE 07/06	09/06
CONS 170	CONSTRUCTION	92	0	06/09			
CO#: 01 IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/08			
846 P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M					DEVSCOPE 07/06	09/06
CONS 140	CONSTRUCTION	109	0	06/09			
CNSP SU 180	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/09			
IFSP SU 196	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09			
850 P-201BINL	BUSHWICK INLET TESTING						
CO#: 02 SVCS NV 100	SERVICES SPECIAL TECHNICAL INVESTI	189	0	06/09			

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 02/28/09 \$14,999.63 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$13,233.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,392,583.12 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	5	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M					DEVSCOPE 07/06	09/06
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK										
AVAILABLE BALANCE AS OF: 02/28/09		\$3,715,313.00	(CITY)							\$4,359,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,748,630.26	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,119,283.23	(CITY)							\$0.00	(NON-CITY)	
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	4,343 *	3,323 *	*	10,256 *	(C)*	4,200 *	3,323 *	*	10,256 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	561 *	*	*	*	3,695 *	4,256
FORCST(C)*	*	*	*	*	*	*	*	440 *	*	*	*	3,816 *	4,256
ACTUAL(C)*	*	*	*	*	*	*	*	559 *	*	*	*	*	559
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,359 *	2,359
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,359 *	2,359
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M									DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				145	0	06/09				
	CONS GE 310 CONSTRUCTION	GENERAL				92	0	02/09				
	CONS GE 320 CONSTRUCTION	GENERAL				121	0	02/09				
	CONS GE 330 CONSTRUCTION	GENERAL				348	0	02/09				
	CONS 400 CONSTRUCTION					50	0	06/09				
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction									CON	03/09	03/10
	SVCS 200 SERVICES					3,000	0	06/10				
CO#: 01	IFDS 300 IFA DESIGN					70	0	01/09				
CO#: 02	IFDS 300 IFA DESIGN					163	0	06/09				
	CONS GE 410 CONSTRUCTION	GENERAL				10,256	0	06/13				
	CONS 420 CONSTRUCTION					7,500	0	06/15				
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M											
	CONS GE 100 CONSTRUCTION	GENERAL				3,500	0	06/09				
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)											
	CONS GE 200 CONSTRUCTION	GENERAL				1,200	0	06/10				
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M										DEVSCOPE	07/06 09/06
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO				0	359	06/09				
	CONS GE 300 CONSTRUCTION	GENERAL				0	2,000	06/09				
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)										DEVSCOPE	03/06 05/06
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES				3,323	0	06/11				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/09 \$511,600.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,714,993.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,792,708.24 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	512-	*	*	*	*	*	*	*	512-
FORCST(C)*	*	*	*	*	512-	*	*	*	*	*	*	*	512-
ACTUAL(C)*	*	*	*	*	512-	*	*	*	*	*	*	*	512-
PLAN (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-6CYANK3 YANKEE STADIUM - REQUIREMENTS X237-103MA CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	512-	0	11/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$4,541,128.25 (CITY) \$3,113,999.90 (NON-CITY)
 CONTRACT LIABILITY: \$58,028.60 (CITY) \$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	3,801	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	92	92
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 CO#: RR DSGN CD 141 DESIGN COMPLETE DESIGN	140	0	06/09			
846 P-200ESTP EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0 0	06/09 06/09			
846 P-208EPIT EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS CONS GE 200 CONSTRUCTION GENERAL	0	92	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
	CONS GE DC6 CONSTRUCTION	2,044	0	06/11			
	CONS GE 012 CONSTRUCTION	1,757	0	06/11			

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09 \$4,367,482.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,544,134.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,707,013.69 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367	3,367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367	3,367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	25	0	06/09			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	2,508	0	06/09			
	CONS GE 106 CONSTRUCTION	263	0	06/09			
	CONS GE 160 CONSTRUCTION	571	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,592,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	650	590	275	500	(C)*	590	590	275	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	1,532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	1,532
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-200Z008	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE						62	0	06/09			
	CONS GE 100 CONSTRUCTION				GENERAL							
846 P-400Z004	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT						110	0	06/09	CON	03/09	03/10
	CONS GE 100 CONSTRUCTION				GENERAL							
846 P-6MISC1	Miscellaneous						2,000	0	06/09			
	CTGY 411 CONTINGENCY											
846 P-6Z00INF	Infrastructure / Requirements Work for City Zoos										DEVSCOPE	07/07 09/07
	CONS 130 CONSTRUCTION						340	0	06/09			
	CONS 200 CONSTRUCTION						95	0	06/09			
	CONS 220 CONSTRUCTION						125	0	06/09			
	CONS 230 CONSTRUCTION						375	0	06/09			
	IFDS 231 IFA DESIGN						60	0	06/09			
	IFSP 232 IFA CONSTRUCTION SUPERVIS						60	0	06/10			
	CONS 240 CONSTRUCTION						425	0	06/09			
	CONS 300 CONSTRUCTION						140	0	06/10			
	CONS 320 CONSTRUCTION						450	0	06/10			
	CONS 400 CONSTRUCTION						160	0	06/11			
	CONS 420 CONSTRUCTION						430	0	06/11			
	CONS 500 CONSTRUCTION						175	0	06/12			
	CONS 520 CONSTRUCTION						100	0	06/12			
	CONS 600 CONSTRUCTION						500	0	06/13			
	CONS 700 CONSTRUCTION						500	0	06/14			
	CONS 800 CONSTRUCTION						500	0	06/15			
	CONS 850 CONSTRUCTION						500	0	06/16			
	CONS 900 CONSTRUCTION						500	0	06/17			
	CONS 901 CONSTRUCTION						500	0	06/18			
	CONS 902 CONSTRUCTION						500	0	06/19			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09		\$2.00 (CITY)							\$600,000.40 (NON-CITY)										
CONTRACT LIABILITY:		\$90,039.20 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$897,663.71 (CITY)							\$295,265.79 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-CONS GE 100 CONSTRUCTION	GENERAL										0	250	06/09			
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER	GENERAL										0	350	06/09	DEVSCOPE	07/04	09/04

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/09		\$6,691,166.29 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$1,000,833.71 (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	*	
EXECUTIVE (C)*		2,632	*	1,178	*		*	3,606	*		(C)*	7,904	*	1,178	*		*		3,606	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*									

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	*	*	*	*	*	*	*	*	*	*	1,034	*	2,035					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,237	*	2,237					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	*	*	*	*	*	*	*	*	*	*	*	*	1,001					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0	HIGHWAY BRIDGES										1,178	0	06/11	DEVSCOPE	07/04	06/05
846 P-4PNYC02	PlanYC - Highland Park Cricket Q020-														DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	COMPLETE DESIGN										1,000	0	02/09			
	DSGN CD 105 DESIGN	COMPLETE DESIGN										1,034	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN CD 105	DESIGN			1	0	02/09		
	SVCS 200	SERVICES			202	0	05/10		
	IFDS 300	IFA DESIGN			385	0	06/09		
	CONS GE 310	CONSTRUCTION		GENERAL	202	0	06/10		
	CONS GE 405	CONSTRUCTION		GENERAL	3,606	0	06/13		
	CONS GE 410	CONSTRUCTION		GENERAL	6,294	0	06/14		
	CONS GE 415	CONSTRUCTION		GENERAL	7,500	0	06/10		

BUDGET LINE: P-931	FMS #: 846 133	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
AVAILABLE BALANCE AS OF: 02/28/09	\$1,053,666.59	(CITY)
CONTRACT LIABILITY:	\$44,427.53	(CITY)
ITD EXPENDITURES:	\$5,473,473.88	(CITY)
		\$.00 (NON-CITY)
		\$.00 (NON-CITY)
		\$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	199	200	200	200	(C)*	200	200	200	200
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	200	*	*	853	1,053
FORCST (C)*	*	*	*	*	*	*	*	*	*	200	*	*	853	1,053
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW							DEVSCOPE	07/06 09/06
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	04/09		
	EQFN CQ 100	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	03/10		
	EQFN CQ 110	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	03/11		
	EQFN CQ 300	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/13		
	EQFN CQ 306	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/14		
	EQFN CQ 307	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/15		
	EQFN CQ 308	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/17		
	EQFN CQ 315	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/18		
	EQFN CQ 320	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/19		
846 P-6C93104	ARSENAL WEST -NEW VOICE MESSAGING SYSTEM							DEVSCOPE	07/06 09/06
	EQFN CQ 160	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	35	0	06/09		
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM							DEVSCOPE	07/06 09/06
CO#: 01	EQFN CQ 105	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	17	0	06/09		
846 P-6RADIO	CHANNEL 16 RADIO UPGRADE							DEVSCOPE	07/07 09/07
CO#: 01	EQFN CQ 100	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	57	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	744	0	06/09		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/09	\$6,462,485.20	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,251,186.02	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$102,923,094.78	(CITY)	\$20,000.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	3,962	4,000	4,000	3,000	(C)*	4,000	4,000	4,000	3,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* 689	* 54	* 1,668	* 871	* 404	* 557	* 6,424	* 10,667					10,667
FORCST(C)*	* 689	* 54	* 1,668	* 871	* 404	* 557	* 6,424	* 10,667					10,667
ACTUAL(C)*	* 689	* 54	* 1,668	* 871	* 404	* 557	* 6,424	* 10,667					4,244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11				DEVSCOPE	07/06 09/06
	EQFN 200 EQUIPMENT AND FURNITURE	4	0	06/09		
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND				DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	06/09		
846 P-6A93309	VEHICLES & EQUIPMENT - FY09					
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,495	0	06/09		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	54	0	11/08		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	531	0	12/08		
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	227	0	01/09		
CO#: 04	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	557	0	02/09		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,000	0	06/13		
	EQFN CT 211 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/14		
	EQFN CT 212 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/15		
	EQFN CT 213 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/16		
	EQFN CT 214 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/17		
	EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5,000	0	06/18		
	EQFN CT 225 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/19		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05				DEVSCOPE	07/06 09/06
	CO#: L EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	187	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6C93306	VEHICLES & EQUIPMENT - FY06							
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	233	0	06/09			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	328	0	06/09			
CO#: 10	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	139	0	08/08			
846 P-6C93308	FY08 FORESTRY EQUIPMENT							
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71	0	06/09			
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	731	0	11/08			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04							
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/09	DEVSCOPE	07/06	09/06
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM							
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	06/09			
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/09			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS							
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/09			
846 P-6GENERA	EMERGENCY GENERATORS							
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		883	0	11/08			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment							
	EQVH 100 EQUIPMENT - VEHICLES		1,492	0	06/09			
CO#: 07	EQVH 100 EQUIPMENT - VEHICLES		83	0	06/09			
CO#: 08	EQVH 100 EQUIPMENT - VEHICLES		550	0	08/08			
CO#: 09	EQVH 100 EQUIPMENT - VEHICLES		54	0	10/08			
CO#: 10	EQVH 100 EQUIPMENT - VEHICLES		340	0	12/08			
CO#: 11	EQVH 100 EQUIPMENT - VEHICLES		177	0	01/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	200 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/13		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/09 \$15,573,535.04 (CITY) \$751,974.63 (NON-CITY)
 CONTRACT LIABILITY: \$19,286,465.52 (CITY) \$248,817.11 (NON-CITY)
 ITD EXPENDITURES: \$79,793,485.22 (CITY) \$2,517,208.26 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	34,765 *	*	*	*	(C)* 12,609 *	*	*	*
APPROPRIATIONS (N)*	2,562 *	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	336 *	59 *	*	*	812 *	195 *	*	786 *	*	*	*	34,130 *	36,318
FORCST(C)*	336 *	59 *	*	*	812 *	195 *	*	786 *	*	*	*	34,130 *	36,318
ACTUAL(C)*	336 *	59 *	*	*	22,967 *	195 *	*	786 *	*	*	*	*	24,344
PLAN (N)*	25 *	*	*	180 *	*	*	*	*	*	*	*	3,314 *	3,519
FORCST(N)*	25 *	*	*	180 *	*	*	*	*	620 *	*	*	2,614 *	3,439
ACTUAL(N)*	*	*	*	180 *	*	*	*	*	*	*	*	*	180

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2 Randall's Island - Hell's Gate Pathways					
DSGN 130 DESIGN	100	0	06/09		
CONS GE 131 CONSTRUCTION GENERAL	800	0	06/09		
801 P-3RISHOR Randall's Island Shoreline Reconstruction				DSGN	01/08 01/09
DSGN 100 DESIGN	225	0	06/09		
CONS GE 110 CONSTRUCTION GENERAL	2,250	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 120	CONSTRUCTION SUPERVISION		113	0	06/09		
	DSGN 200	DESIGN		140	0	06/09		
	CONS GE 210	CONSTRUCTION	GENERAL	1,400	0	06/09		
	DSGN 300	DESIGN		119	0	06/09		
	CONS GE 310	CONSTRUCTION	GENERAL	1,961	0	06/09		
CO#: A1	CONS GE 310	CONSTRUCTION	GENERAL	812	0	11/08		
801 P-300	RICS	Randalls Island Comfort Station					CON	03/09 03/10
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 110	CONSTRUCTION	GENERAL	2,000	0	06/09		
	IFDS 200	IFA DESIGN		300	0	06/09		
	IFSP 300	IFA CONSTRUCTION SUPERVIS		300	0	06/09		
801 P-311	PATH	Randall's Island Pathways					DSGN	10/03 03/05
	CONS 251	CONSTRUCTION		479	0	06/09		
801 RANDISSF		Randall's Island Sports Fields						
	DSGN 004	DESIGN		494	0	06/09		
CO#: A3	DSGN 004	DESIGN		59	0	08/08		
801 RANDWTPIN		Randall's Island - Infrastructure					DSGN	06/06 07/06
	CONS 008	CONSTRUCTION		750	0	06/09		
CO#: A1	CONS 008	CONSTRUCTION		22,155	0	06/09		
CO#: A2	CONS 008	CONSTRUCTION		195	0	12/08		
CO#: A4	CONS 008	CONSTRUCTION		255	0	02/09		
CO#: A5	CONS 008	CONSTRUCTION		531	0	02/09		
	CONS 009	CONSTRUCTION		12,609	0	06/10		
	CONS 014	CONSTRUCTION		0	3,183	06/09		
	CNSP 015	CONSTRUCTION SUPERVISION		68	0	06/09		
801 RISALTMAR		Randall's Island Salt Marsh					DSGN	01/00 01/00
	CONS 002	CONSTRUCTION		0	131	06/09		
CO#: A5	CONS 002	CONSTRUCTION		0	25	07/08		
CO#: A6	CONS 002	CONSTRUCTION		0	180	10/08		
	CONS 003	CONSTRUCTION		76	0	06/09		
CO#: A2	CONS 003	CONSTRUCTION		336	0	07/08		
846 P-6	MISC1	Miscellaneous						
	CTGY 400	CONTINGENCY		3,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT												
AVAILABLE BALANCE AS OF: 02/28/09		\$1,308,360.50	(CITY)					\$598,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$4,389,032.64	(CITY)					\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$15,748,469.47	(CITY)					\$0.00	(NON-CITY)					
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
EXECUTIVE (C)*	1,707 *	443 *	1,500 *	2,000 *			(C)*	500 *	443 *	1,500 *	2,000 *			
APPROPRIATIONS							COMMITMENT PLAN							
(N)*	*	*	*	*			(N)*	*	*	*	*			*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	25 *	2,145 *	654 *	50 *	*	443 *	*	944 *	445 *	*	*	1,070 *	5,776
FORCST(C)*	25 *	1,995 *	654 *	50 *	*	167 *	*	*	*	*	*	2,885 *	5,776
ACTUAL(C)*	25 *	2,145 *	654 *	50 *	*	444 *	*	944 *	*	*	*	*	4,262
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-6COMP7A	FY07 Computers - PIP													
EQFN	100 EQUIPMENT AND FURNITURE						129	0	02/09					
EQFN	110 EQUIPMENT AND FURNITURE						23	0	06/09					
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)													
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						33	0	06/09					
846 P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements													
EQFN	100 EQUIPMENT AND FURNITURE						150	0	08/08					
846 P-6COMP7D	FY07 Computers - C/W Network Storage & Backup													
EQFN	100 EQUIPMENT AND FURNITURE						167	0	12/08					
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						12	0	06/09					
846 P-6COMP7E	FY07 Computers - CW Forestry Management Services													
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						11	0	06/09					
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System													
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE						21	0	06/09					
846 P-6COMP8A	FY08 Computers - Desktop Hardware													
EQFN	100 EQUIPMENT AND FURNITURE						74	0	06/09					
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						25	0	07/08					
CO#: B EQFN	100 EQUIPMENT AND FURNITURE						310	0	09/08					
846 P-6COMP8B	FY08 Computers - Software License Agreement													
EQFN	100 EQUIPMENT AND FURNITURE						179	0	12/08					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE						6	0	06/09					
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)													
EQFN	100 EQUIPMENT AND FURNITURE						1,995	0	08/08					
CO#: A EQFN	100 EQUIPMENT AND FURNITURE						713	0	02/09					
CO#: B EQFN	100 EQUIPMENT AND FURNITURE						7	0	06/09					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE									
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			97	0	12/08			
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			14	0	06/09			
846 P-6COMP9B	COMPUTER EQUIP - SERVER HARDWARE									
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			180	0	03/09			
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			14	0	06/09			
846 P-6COMP9C	COMPUTER EQUIP - MICROSOFT LICENSES									
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			188	0	06/09			
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE									
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			200	0	03/09			
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES									
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			306	0	06/09			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE									
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			58	0	06/09	DEVSCOPE	07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE									
	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	06/09			
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,500	0	06/12			
	EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/13			
	EQFN ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			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			
	CTGY 400 CONTINGENCY				1,000	0	06/09			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06									
CO#: B	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	06/09			
846 P-6D95006	COMPUTER EQUIPMENT - FY06									
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	06/09	DEVSCOPE	07/06	09/06
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)									
	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			344	0	09/08	DEVSCOPE	07/06	09/06
CO#: A	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			50	0	10/08			
CO#: B	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			65	0	03/09			
CO#: C	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			281	0	06/09			
846 P-6F95006	COMPUTER EQUIPMENT - FY06									
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			102	0	02/09	DEVSCOPE	07/06	09/06
846 P-6W95003	COMPUTER EQUIPMENT - FY03									
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/09	DEVSCOPE	07/06	09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$1,334,999.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,540.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,365,532.24 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*			34		1,115		360	
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-	106-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-	106-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K		17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	001 DESIGN	1,115	0	06/10			
	SVCS	002 SERVICES	360	0	06/12			
846 P-210C27A		DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M						
	CO#:	DE CONS GE 200 CONSTRUCTION	57-	0	06/09			
	CO#:	DE CONS GE 201 CONSTRUCTION	49-	0	06/09			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 02/28/09 \$3,631,740.72 (CITY) \$7,320,484.75 (NON-CITY)
 CONTRACT LIABILITY: \$2,494,191.01 (CITY) \$3,018,944.58 (NON-CITY)
 ITD EXPENDITURES: \$5,247,718.04 (CITY) \$2,057,913.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					235	300		
APPROPRIATIONS (N)*	4,700							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	70-	*	*	*	*	27	43	5	*	1,490	1,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	5	*	1,490	1,495
ACTUAL(C)*	*	*	69-	*	*	*	*	27	*	*	*	*	42-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,530	9,530
FORCST(N)*	*	*	*	*	*	*	*	*	251	*	*	9,279	9,530
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRONXR		BRONX RIVER PROJECTS						
		CONS GE 415 CONSTRUCTION	0	160	06/09			
		CONS GE 417 CONSTRUCTION	0	750	06/09			
		CONS GE 418 CONSTRUCTION	0	1,150	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 419 CONSTRUCTION	GENERAL	0	12	06/09	
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	442	06/09	
	CONS GE 250 CONSTRUCTION	GENERAL	0	53	06/09	
	CONS 260 CONSTRUCTION		0	205	06/09	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09	
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/09	
	CONS GE 205 CONSTRUCTION	GENERAL	145	0	06/09	
	CONS 250 CONSTRUCTION		58	0	06/09	
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA				DEVSCOPE	11/03 01/04
	CONS 110 CONSTRUCTION		0	68	06/09	
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06 09/06
CO#: DR	DSGN CD 110 DESIGN	COMPLETE DESIGN	27-	0	09/08	
CO#: RR	DSGN CD 110 DESIGN	COMPLETE DESIGN	27	0	02/09	
CO#: DR	DSGN CD 120 DESIGN	COMPLETE DESIGN	12-	0	09/08	
CO#: RR	DSGN CD 120 DESIGN	COMPLETE DESIGN	12	0	03/09	
CO#: DR	DSGN CD 140 DESIGN	COMPLETE DESIGN	31-	0	09/08	
CO#: RR	DSGN CD 140 DESIGN	COMPLETE DESIGN	31	0	03/09	
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	4,950	06/09	
	CONS GE 210 CONSTRUCTION	GENERAL	700	0	06/09	
	CONS GE 220 CONSTRUCTION	GENERAL	300	0	06/11	
	CONS GE 230 CONSTRUCTION	GENERAL	238	0	06/09	
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06 09/06
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/10	
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06 09/06
	DSGN CD 033 DESIGN	COMPLETE DESIGN	5	0	04/09	
	CONS GE 110 CONSTRUCTION	GENERAL	193	0	06/09	
CO#: 01	CONS GE 120 CONSTRUCTION	GENERAL	0	251	06/09	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/09	
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/03
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/09	
	CONS 500 CONSTRUCTION		34	0	06/09	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-964		FMS #: 846 310		RECONSTRUCTION OF RIVERDALE PARK															
AVAILABLE BALANCE AS OF: 02/28/09				\$2.89 (CITY)						\$99,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$143,446.11 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES													0	99	06/09	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION																		

BUDGET LINE: P-968		FMS #: 846 312		RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS															
AVAILABLE BALANCE AS OF: 02/28/09				\$300,999.54 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$69,385.88 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,659,000.43 (CITY)						\$0.00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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													100	0	06/09	DEVSCOPE	07/06	09/06
	CONS GE 002 CONSTRUCTION																		
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING													200	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION																		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 02/28/09 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
CO#: 01	CONS GE 117 CONSTRUCTION GENERAL	100	0	06/09			
	CONS 153 CONSTRUCTION	66	0	06/09			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 02/28/09 \$996,836.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$310,412.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,113,408.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	15 *	*	484 *	*	(C)* 1,412 *	*	484 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	DSGN 001 DESIGN	1,412	0	06/10			
	SVCS 002 SERVICES	484	0	06/12			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
CO#: A	DSGN TD 002 DESIGN TOTAL DESIGN	400-	0	04/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-997		FMS #: 846 328		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/09				\$917.50 (CITY)				\$156,734.00 (NON-CITY)											
CONTRACT LIABILITY:				\$185,072.42 (CITY)				\$4,001.00 (NON-CITY)											
ITD EXPENDITURES:				\$653,063.31 (CITY)				\$596,828.19 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		614	*		*		*		*	(N)*		614	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST													DEVSCOPE	07/03 06/04
	CONS GE FS3 CONSTRUCTION										0	614	06/10		
	GENERAL														

BUDGET LINE: P-1008		FMS #: 846 351		RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES															
AVAILABLE BALANCE AS OF: 02/28/09				\$2,474,907.58 (CITY)				\$25,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$2,190,775.73 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$11,708,217.15 (CITY)				\$349,000.00 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*	671	*	1,732	*	2,830	*	(C)*		903	*	853	*	1,732	*	2,830	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2009											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 09											
PLAN (C)*	*	*	*	*	*	*	*	48-	*	*	621	*	265	*	*	838												
FORCST(C)*	*	*	*	*	*	*	*	48-	*	*	621	*	265	*	*	838												
ACTUAL(C)*	*	*	*	*	*	*	*	48-	*	*	*	*	*	*	*	48-												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	*	25												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	*	25												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5LYONS	LYONS POOL RESTORATION													DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION										0	25	06/09		
	GENERAL														
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)													DEVSCOPE	07/07 09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS										70	0	06/09		
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)													DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN										46	0	07/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS										81	0	07/08		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CCPOOL	PLBG SYS VAR. POOL BX & MAN. CNYG-1300MA								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		48-	0	01/09			
846 P-6CPPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							DEVSCOPE 07/07	09/07
CO#: 01	IFDS 200 IFA DESIGN			58	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
846 P-6CWPOOL	POOLS - CITYWIDE							DEVSCOPE 07/06	09/06
	CONS GE 012 CONSTRUCTION	GENERAL		261	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		621	0	04/09			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			62	0	06/09			
	IFDS 015 IFA DESIGN			62	0	06/09			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			91	0	06/10			
	IFDS 045 IFA DESIGN			91	0	06/10			
	CONS GE 050 CONSTRUCTION	GENERAL		903	0	06/10			
	CONS GE 055 CONSTRUCTION	GENERAL		853	0	06/11			
	CONS GE 111 CONSTRUCTION	GENERAL		1	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL		1,732	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		2,830	0	06/13			
	CONS GE 206 CONSTRUCTION	GENERAL		2,250	0	06/14			
	CONS GE 207 CONSTRUCTION	GENERAL		2,250	0	06/15			
	CONS GE 225 CONSTRUCTION	GENERAL		3	0	06/09			
	CONS GE 240 CONSTRUCTION	GENERAL		2,250	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL		2,250	0	06/17			
	CONS GE 260 CONSTRUCTION	GENERAL		2,250	0	06/18			
	CONS GE 270 CONSTRUCTION	GENERAL		2,250	0	06/19			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$7,509,934.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,599.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*					(C)*	7,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/28/09 \$353,530.31 (CITY) \$325,897.71 (NON-CITY)
 CONTRACT LIABILITY: \$319,712.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,830,705.50 (CITY) \$541,096.29 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	193	*	*	*	*	*	*	*	*	122	315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	315	315
ACTUAL(C)*	*	*	193	*	*	*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121015	OCEAN PKWY MALLS RCNSTR	BETW AVES K THRU M & I-K	B065-107M								
CO#: 01	CONS GE 105	CONSTRUCTION	GENERAL			193	0	09/08			
	CONS 170	CONSTRUCTION				1	0	06/09			
CO#: 01	CONS 171	CONSTRUCTION				121	0	06/09			
	IFSP 197	IFA CONSTRUCTION SUPERVIS				100	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/09	\$112,125,088.19	(CITY)	\$29,556,840.95	(NON-CITY)
CONTRACT LIABILITY:	\$46,705,613.37	(CITY)	\$1,035,642.92	(NON-CITY)
ITD EXPENDITURES:	\$481,076,680.63	(CITY)	\$41,391,051.41	(NON-CITY)
* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *
EXECUTIVE (C)*	67,453 *	19,911 *	13,254 *	38,604 *
APPROPRIATIONS				
(N)*	878 *	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	19 *	600 *	1,797 *	*	113 *	*	115 *	7,815 *	1,712 *	*	148 *	73,345 *	85,664
FORCST(C)*	*	*	453 *	*	1,035 *	*	115 *	3,434 *	1,300 *	*	148 *	42,255 *	48,740
ACTUAL(C)*	18 *	600 *	1,797 *	32 *	21-*	*	115 *	7,842 *	*	*	*	*	10,383
PLAN (N)*	*	*	*	*	5 *	6 *	*	*	*	*	*	9,723 *	9,734
FORCST(N)*	*	*	*	*	5 *	6 *	*	*	*	*	*	9,720 *	9,731
ACTUAL(N)*	*	*	*	*	*	*	6 *	*	*	*	*	*	6

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

801 HIGHLINE2	High Line - Section 2			DSGN	09/03 09/03
CONS	013 CONSTRUCTION	0	422	06/09	
841 HBCR00	COMP REHAB CONST			DEVSCOPE	07/03 06/04
CONS	019 CONSTRUCTION	700	0	06/11	
CONS	024 CONSTRUCTION	500	0	06/15	
CONS	025 CONSTRUCTION	500	0	06/17	
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY			DEVSCOPE	07/03 06/04
DSGN TD	012 DESIGN	241	0	06/10	
SVCS	014 SERVICES	940	0	06/10	
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0			DEVSCOPE	07/96 06/97
DSGN TD	038 DESIGN	301	0	06/09	
CONS	039 CONSTRUCTION	301	0	06/09	
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)			DEVSCOPE	07/04 06/05
DSGN	005 DESIGN	60	0	06/10	
DSGN TD	009 DESIGN	12	0	06/09	
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				
DSGN TD	009 DESIGN	20	0	06/09	
DSGN TD	010 DESIGN	493	0	06/10	
846 CONVERTED	846 CONVERSION PROJECT				
CONS	003 CONSTRUCTION	109-	0	02/09	
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M			DEVSCOPE	07/06 09/06
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	15	0	08/08	
	IN-HOUSE SUPERVISION OF C				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1BAREQ6 CONS GE 310 CONSTRUCTION	0	50	06/09	DEVSCOPE	07/06 09/06
846 P-1BAREQ7 CO#: RR CONS GE 100 CONSTRUCTION CO#: 01 IFDS 305 IFA DESIGN	552 30	0 0	06/09 07/08	DEVSCOPE	07/07 09/07
846 P-1BDREQ5 CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	10	0	07/08	DEVSCOPE	07/06 09/06
846 P-1BTREE9 CONS GE 110 CONSTRUCTION IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	0 23 23	76 0 0	06/09 06/09 06/09		
846 P-1BXRIVR CO#: RR CONS GE 205 CONSTRUCTION	25	0	06/09	DEVSCOPE	07/08 09/08
846 P-1CROT12 CONS 400 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06 09/06
846 P-1CRO13A CONS GE 100 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/07 09/07
846 P-1PLGR9A CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	02/09 06/09 06/09		
846 P-1PLGR9B CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	02/09 06/09 06/09		
846 P-1PLGR9C CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	600 60 60	0 0 0	02/09 06/09 06/09		
846 P-1PLGR9D CONS GE 100 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	960 96 96	0 0 0	06/09 06/09 06/09		
846 P-1PNYFL1 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/09 06/09		
846 P-1PNYT07 CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	351 36 36	0 0 0	06/09 03/09 06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)								
	CONS GE 100 CONSTRUCTION	GENERAL		630	0	06/09			
	IFDS 200 IFA DESIGN			63	0	03/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			63	0	06/09			
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)								
	CO#: GE CONS 100 CONSTRUCTION			17	0	06/09			
	CO#: GE CONS 110 CONSTRUCTION			44	0	06/09			
	CO#: GE CONS 120 CONSTRUCTION			28	0	06/09			
	CO#: GE CONS 130 CONSTRUCTION			316	0	06/09			
	IFDS 200 IFA DESIGN			41	0	03/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			41	0	06/09			
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M						DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/09			
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M						DEVSCOPE	07/07	09/07
	IFSP 200 IFA CONSTRUCTION SUPERVIS			80	0	03/09			
	CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/08			
846 P-2BCREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M						CON	03/09	03/10
	CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	07/08			
846 P-2BDREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M								
	CO#: 01 IFDS 300 IFA DESIGN			25	0	07/08			
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M						DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	07/08			
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M)								
	CONS GE 110 CONSTRUCTION	GENERAL		0	52	06/09			
	IFDS 200 IFA DESIGN			83	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		83	0	06/09			
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR						DEVSCOPE	07/06	09/06
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	07/08			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/08			
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN	BG-400MA					CON	03/09	03/10
	CO#: DE CONS GE 100 CONSTRUCTION	GENERAL		66-	0	06/09			
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	02/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	02/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		860	0	02/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 200 IFA DESIGN			86	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			86	0	06/09			
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION		GENERAL	498	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/09			
	IFDS 300 IFA DESIGN			50	0	06/09			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/09			
	IFDS 300 IFA DESIGN			75	0	06/09			
846 P-2PNYR01	PlaNYC - FY09 Fall Reforestation (BG-1109M)						CON	03/09	03/10
	IFDS 200 IFA DESIGN			100	0	02/09			
CO#: 01	IFDS 200 IFA DESIGN			73	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	06/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			163	0	06/09			
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M)						CON	03/09	03/10
	IFDS 110 IFA DESIGN			12	0	06/09			
CO#: 01	IFDS 110 IFA DESIGN			22	0	02/09			
	IFSP 120 IFA CONSTRUCTION SUPERVIS			34	0	06/09			
846 P-2PNYT10	PlaNYC - FY09 Spring Tree Planting (BG-609M)								
	CONS GE 100 CONSTRUCTION		GENERAL	825	0	06/09			
	IFDS 200 IFA DESIGN			83	0	03/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	83	0	06/09			
846 P-2PNYT11	PlaNYC - FY09 Spring Tree Planting (BG-709M)								
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	06/09			
	IFDS 200 IFA DESIGN			75	0	03/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/09			
846 P-2PNYT12	PlaNYC - FY09 Spring Tree Planting (BG-909M)								
	CONS GE 100 CONSTRUCTION		GENERAL	800	0	06/09			
	IFDS 200 IFA DESIGN			80	0	03/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/09			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)						CON	03/09	03/10
	CONS 110 CONSTRUCTION			0	100	06/09			
	CONS 125 CONSTRUCTION			166	0	06/09			
846 P-2STIMUA	CONEY ISLAND BOARDWALK								
	CONS GE DC1 CONSTRUCTION		GENERAL	15,000	0	06/09			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	12/05	12/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	08/08			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS						DEVSCOPE	07/04	11/04
	CONS GE 120 CONSTRUCTION		GENERAL	0	3,300	06/09			
	CONS GE 121 CONSTRUCTION		GENERAL	0	1,155	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 107 CONSTRUCTION	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M CO#: DE CONS GE 100 CONSTRUCTION CO#: DE CONS GE 102 CONSTRUCTION	46- 34-	0 0	06/09 06/09	CON	03/09	03/10
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M IFSP SU 610 IFA CONSTRUCTION SUPERVIS	24	0	08/08	DEVSCOPE	07/03	10/03
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M IFSP SU 195 IFA CONSTRUCTION SUPERVIS	14	0	08/08	DEVSCOPE	07/06	09/06
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	08/08	DEVSCOPE	07/06	09/06
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M IFSP SU 505 IFA CONSTRUCTION SUPERVIS	39	0	08/08	DEVSCOPE	07/03	11/03
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M IFDS DD 183 IFA DESIGN	16	0	08/08	DEVSCOPE	07/06	09/06
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR CO#: 02 IFDS DD 100 IFA DESIGN	92	0	06/09	DEVSCOPE	07/05	09/05
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG-407M CONS GE 120 CONSTRUCTION CO#: 01 CONS GE 120 CONSTRUCTION IFDS DD 310 IFA DESIGN	187 113 50	0 0 0	06/09 11/08 07/08	DEVSCOPE	07/06	09/06
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M CO#: 01 CONS GE 110 CONSTRUCTION CO#: 02 CONS GE 110 CONSTRUCTION	929 71	0 0	09/08 06/09	CON	03/09	03/10
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M CONS GE 330 CONSTRUCTION	0	75	06/09	DEVSCOPE	07/06	09/06
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M CONS 600 CONSTRUCTION CONS GE 610 CONSTRUCTION	0 0	58 256	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M) CONS GE 120 CONSTRUCTION CONS GE 130 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	0 350 80	272 0 0	06/09 06/09 06/09			
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R CO#: 03 CONS GE 003 CONSTRUCTION	57	0	06/09			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M CO#: DR CONS GE 230 CONSTRUCTION CO#: RR CONS GE 230 CONSTRUCTION CO#: DR CONS GE 235 CONSTRUCTION	57- 57 31-	0 0 0	03/09 06/09 03/09	CLOSE	08/04	08/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR	CONS GE 235 CONSTRUCTION	GENERAL	31	0	06/09			
	CONS GE 255 CONSTRUCTION	GENERAL	19	0	07/08			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE	07/06	09/06
	IFDS DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	08/08			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	740	0	02/09			
	IFDS 200 IFA DESIGN		74	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		74	0	06/09			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	03/09			
	IFDS 200 IFA DESIGN		50	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,260	0	02/09			
	IFDS 200 IFA DESIGN		126	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		126	0	06/09			
846 P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	460	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09			
	IFDS 300 IFA DESIGN		46	0	06/09			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/09			
	IFDS 200 IFA DESIGN		50	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
846 P-3PLG08A	FY08 Playgrounds (MG-607M)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,386	0	06/09			
	IFDS 200 IFA DESIGN		139	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/09			
846 P-3PLG08B	FY08 Playgrounds (MG-607MR)					CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,379	0	06/09			
	IFDS 200 IFA DESIGN		138	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/09			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)							
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,880	06/09			
846 P-3PNYT04	PlaNYC - FY09 Spring Tree Planting (MG-209M)							
	CONS GE 100 CONSTRUCTION	GENERAL	609	0	06/09			
	IFDS 200 IFA DESIGN		61	0	03/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		61	0	06/09			
846 P-3PNYT05	PlaNYC - FY09 Spring Tree Planting (MG-309M)							
	CONS GE 100 CONSTRUCTION	GENERAL	807	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL	118	0	06/09			
	IFDS 200 IFA DESIGN		91	0	03/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		91	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	30	0	08/08	DEVSCOPE	07/06	09/06
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN DSGN CD 146 DESIGN CONS 415 CONSTRUCTION	0 0 0	35 6 132	06/09 12/08 06/09	CLOSE	11/04	11/05
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198 CO#: 05 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 0	151 167	06/09 06/09	CLOSE	04/05	04/06
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297 CONS 410 CONSTRUCTION	1,500	0	06/09	DEVSCOPE	07/99	09/99
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 115 IFA DESIGN	13	0	08/08	DEVSCOPE	07/07	09/07
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M CO#: D7 CONS GE 003 CONSTRUCTION CO#: D8 CONS GE 003 CONSTRUCTION	16- 30-	0 0	06/09 06/09	CLOSE	04/01	04/02
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION	446 7	0 0	09/08 06/09	DEVSCOPE	07/06	09/06
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5 20	0 0	07/08 07/08	DEVSCOPE	07/06	09/06
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFDS 300 IFA DESIGN CO#: 02 IFDS 300 IFA DESIGN	50 100 100 20	0 0 0 0	07/08 03/09 03/09 07/08			
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M CO#: 02 IFDS DD 300 IFA DESIGN CO#: 03 IFDS DD 300 IFA DESIGN	40 70	0 0	07/08 07/08	CON	03/09	03/10
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M CO#: RR CONS GE 100 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFDS DD 300 IFA DESIGN	600 60 30	0 0 0	08/08 03/09 03/09	CON	03/09	03/10
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60 30 20	0 0 0	07/08 07/08 07/08	DEVSCOPE	07/06	09/06

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWBWDK	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES	QG-407MA						DEVSCOPE	07/06 09/06
	CONS GE 325 CONSTRUCTION		GENERAL		300	0	01/09		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL		0	900	06/09		
846 P-4CTREE9	FY09 Spring Tree Planting (QG-509M)								
	IFSP 200 IFA CONSTRUCTION SUPERVIS				56	0	06/09		
	IFDS 300 IFA DESIGN				56	0	06/09		
846 P-4ETREE9	FY09 Spring Tree Planting (QG-709M)								
	IFDS 200 IFA DESIGN				35	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				35	0	06/09		
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)								
	IFDS 200 IFA DESIGN				71	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				71	0	06/09		
846 P-4PLGR9A	FY09 Queens Playgrounds (QG-507MR)								
	CONS GE 100 CONSTRUCTION		GENERAL		1,300	0	03/09		
	IFDS 200 IFA DESIGN				130	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				130	0	06/09		
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)								
	CONS GE 100 CONSTRUCTION		GENERAL		1,500	0	06/09		
	IFDS 200 IFA DESIGN				150	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				150	0	06/09		
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)								
	CONS GE 100 CONSTRUCTION		GENERAL		1,248	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/09		
	IFDS 300 IFA DESIGN				125	0	06/09		
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)								
	IFDS 200 IFA DESIGN				40	0	01/09		
CO#: 01	IFDS 200 IFA DESIGN				103	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				143	0	06/09		
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)								
	IFDS 200 IFA DESIGN				45	0	01/09		
CO#: 01	IFDS 200 IFA DESIGN				42	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				87	0	06/09		
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)								
	CONS GE 100 CONSTRUCTION		GENERAL		556	0	06/09		
	CONS GE 110 CONSTRUCTION		GENERAL		157	0	06/09		
	IFDS 200 IFA DESIGN				72	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		72	0	03/09		
846 P-4PNYT13	PlaNYC - FY09 Spring Tree Planting (QG-709M)								
	CONS GE 100 CONSTRUCTION		GENERAL		221	0	06/09		
	IFDS 200 IFA DESIGN				23	0	03/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				23	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)									
	CONS GE 100 CONSTRUCTION	GENERAL			575	0	06/09			
	IFDS 200 IFA DESIGN				58	0	03/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/09			
846 P-4STIMUA	ROCKAWAY BOARDWALK									
	CONS DC1 CONSTRUCTION				15,000	0	06/09			
846 P-4WALK08	FY08 Boardwalks (QG-407M)									
	IFDS 200 IFA DESIGN				100	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				100	0	06/09			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)								DEVSCOPE 07/06	09/06
	CONS 205 CONSTRUCTION				27	0	06/09			
846 P-5BAREQ4	REQUIREMENTS - STATEN ISLAND - RG-203MR								DEVSCOPE 07/08	09/08
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			6-	0	01/09			
846 P-5BAREQ7	FY07 Playground Requirements - Staten Island - RG-307M									
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			400	0	06/09			
846 P-5BBREQ7	FY07 Playground Requirements - Staten Island - RG-407M								DEVSCOPE 07/08	09/08
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	07/08			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M								DEVSCOPE 07/06	09/06
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/08			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M								CLOSE 09/04	08/05
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	07/08			
	CONS 450 CONSTRUCTION				96	0	06/09			
846 P-5PLGR9A	FY09 Staten Island Playgrounds (RG-307MR)									
	CONS GE 100 CONSTRUCTION	GENERAL			750	0	02/09			
	IFDS 200 IFA DESIGN				75	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				75	0	06/09			
846 P-5PLGR9B	FY09 Playgrounds (RG-407MR)									
	CONS GE 100 CONSTRUCTION	GENERAL			250	0	02/09			
	IFDS 200 IFA DESIGN				25	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				25	0	06/09			
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)									
	CONS GE 100 CONSTRUCTION	GENERAL			384	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/09			
	IFDS 300 IFA DESIGN				38	0	06/09			
846 P-5PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (RG-509M)									
	IFDS 110 IFA DESIGN				46	0	06/09			
	IFSP 120 IFA CONSTRUCTION SUPERVIS				46	0	06/09			
846 P-5PNYT04	PlaNYC - FY09 Spring Tree Planting (RG-309M)									
	CONS GE 100 CONSTRUCTION	GENERAL			90	0	06/09			
	CONS GE 120 CONSTRUCTION	GENERAL			519	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 200 IFA DESIGN				61	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/09		
846 P-5PNYT05	PlaNYC - FY09 Spring Tree Planting (RG-409M)								
	CONS GE 100 CONSTRUCTION	GENERAL			700	0	06/09		
	IFDS 200 IFA DESIGN				26	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				26	0	06/09		
846 P-5REQ101	REQUIREMENTS- STATEN ISLAND RG-699R								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			13-	0	01/09		
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109M							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL			900	0	06/09		
846 P-501SHSS	Sanitary Sewer at Snug Harbor R116-109M							DEVSCOPE	07/08 09/08
	CONS GE 010 CONSTRUCTION	GENERAL			329	0	06/09		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M								
	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	08/08		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)							DEVSCOPE	07/07 09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			269	0	06/09		
CO#: 03	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	03/09		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			269	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL			215	0	06/09		
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M							DEVSCOPE	07/06 09/06
	CONS GE 305 CONSTRUCTION	GENERAL			7	0	06/09		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M							DEVSCOPE	07/07 09/07
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	07/08		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	07/08		
	CONS 300 CONSTRUCTION				50	0	06/09		
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M							DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL			1	0	06/09		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	07/08		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	07/08		
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)								
	IFDS 200 IFA DESIGN				118	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			118	0	06/09		
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M							DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL			200	0	06/09		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M							DEVSCOPE	07/06 09/06
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	07/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)							DEVSCOPE	07/07 09/07
CO#: 01	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	07/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 101 CONSTRUCTION	GENERAL		125	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		25	0	06/09			
	CONS GE 111 CONSTRUCTION	GENERAL		25	0	06/09			
	CONS GE 190 CONSTRUCTION	GENERAL		20	0	06/09			
846 P-6BDWALK	CITY WIDE BOARDWALKS	CNYG-201M					CLOSE	04/02	04/03
CO#: DR	CONS GE 410 CONSTRUCTION	GENERAL		136-	0	02/09			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2907M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,101	0	06/09			
	CONS GE 105 CONSTRUCTION	GENERAL		15	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		36	0	06/09			
	CONS GE 115 CONSTRUCTION	GENERAL		3	0	06/09			
	CONS GE 120 CONSTRUCTION	GENERAL		1	0	06/09			
	CONS GE 125 CONSTRUCTION	GENERAL		10	0	06/09			
	IFDS 200 IFA DESIGN			100	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE	07/06	09/06
	CONS GE 005 CONSTRUCTION	GENERAL		700	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		700	0	06/11			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M					DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL		90	0	06/09			
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND)	CNYG-1906MA					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		166-	0	01/09			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07	09/07
	CONS GE 170 CONSTRUCTION	GENERAL		60	0	06/09			
846 P-6CSBE07	FY07 Citywide Lead Removal	CNYG-3406M					DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 130 CONSTRUCTION	GENERAL		422	0	09/08			
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06	09/06
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/09			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT								
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		350	0	06/13			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		500	0	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/14			
	CONS GE 201 CONSTRUCTION	GENERAL		500	0	06/15			
	CONS GE 233 CONSTRUCTION	GENERAL		80	0	06/09			
	CONS GE 240 CONSTRUCTION	GENERAL		500	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	183	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		57	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL		166	0	06/11			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06	09/06
	IFDS 022 IFA DESIGN			133	0	06/09			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			133	0	06/09			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 025 CONSTRUCTION	GENERAL 74	0	06/09		
CONS GE 026 CONSTRUCTION	GENERAL 1,002	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 1,326	0	06/09		
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		
IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/09		
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					
CONS GE 009 CONSTRUCTION	GENERAL 15	0	06/09	DEVSCOPE 07/06	09/06
CONS GE 020 CONSTRUCTION	GENERAL 12,142	0	06/10		
CONS GE 021 CONSTRUCTION	GENERAL 12,297	0	06/11		
IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO 965	0	06/10		
IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 965	0	06/10		
CONS GE 130 CONSTRUCTION	GENERAL 1,327	0	06/09		
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#: DR IFDS DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO 90	0	06/09		
CO#: D2 IFDS DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10-	0	09/08		
CO#: RR IFDS DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/09		
IFDS 341 IFA DESIGN	1,154	0	06/09		
IFSP 342 IFA CONSTRUCTION SUPERVIS	1,154	0	06/09		
846 P-6CWWALK BOARDWALKS - CITYWIDE					
CONS GE 650 CONSTRUCTION	GENERAL 6,000	0	06/09	DEVSCOPE 07/06	09/06
IFDS 651 IFA DESIGN	600	0	06/09		
IFSP 652 IFA CONSTRUCTION SUPERVIS	600	0	06/09		
CONS GE 660 CONSTRUCTION	GENERAL 1,000	0	06/10		
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		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	175	0	06/09			
	CONS GE 101 CONSTRUCTION		GENERAL	85	0	06/09			
846 P-6ENCORE	DPR Facility ENCORE Projects						DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION			58	0	06/09			
	CONS 200 CONSTRUCTION			92	0	06/09			
	CONS 300 CONSTRUCTION			95	0	06/09			
846 P-6GENERA	EMERGENCY GENERATORS						DEVSCOPE	07/06	09/06
CO#: 02	EQFN CT 150 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	0	6	06/09			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						DEVSCOPE	07/06	09/06
	IFDS 002 IFA DESIGN			266	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			266	0	06/09			
	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	2	0	06/09			
846 P-6MARINE	MARINAS - CityWide								
	CONS GE 110 CONSTRUCTION		GENERAL	300	0	06/10			
	CONS GE 130 CONSTRUCTION		GENERAL	300	0	06/11			
	CONS GE 140 CONSTRUCTION		GENERAL	300	0	06/12			
846 P-6MARIN1	79th St Boat Basin at Riverside Pk - reconstruct A-Dock								
	CONS GE 100 CONSTRUCTION		GENERAL	300	0	06/09			
846 P-6MISC1	Miscellaneous								
	CTGY 405 CONTINGENCY			0	6,000	06/09			
	CTGY 410 CONTINGENCY			69,500	0	06/10			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION		GENERAL	624	0	06/09			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	113	0	06/09			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809)								
	CONS GE 100 CONSTRUCTION		GENERAL	1,600	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/09			
	IFDS 300 IFA DESIGN			160	0	06/09			
846 P-6PNYSD4	FY09 Sidewalks Damaged by Trees (Supervision)								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			51	0	06/09			
846 P-6PNYT11	PlaNYC - FY09 Spring Tree Supervision								
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	192	0	06/09			
	CNSP SU 110 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/09			
	CNSP SU 120 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	101	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/09			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS								
	CONS GE 005 CONSTRUCTION		GENERAL	903	0	06/10			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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 100 CONSTRUCTION	GENERAL		672	0	06/09			
	IFDS 300 IFA DESIGN			73	0	06/09			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M								
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/09			
	IFDS 200 IFA DESIGN			45	0	06/09			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 006 CONSTRUCTION	GENERAL		2,559	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL		1,732	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL		2,709	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		2,000	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL		2,000	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL		2,000	0	06/16			
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/17			
	CONS GE 035 CONSTRUCTION	GENERAL		2,000	0	06/18			
	CONS GE 040 CONSTRUCTION	GENERAL		2,000	0	06/19			
846 P-6STIMSW	SIDEWALKS CITYWIDE								
	CONS DC1 CONSTRUCTION			3,669	0	06/09			
846 P-6TIMBE6	TIMBER PLAY EQUIPMENT REPLACEMENT - CITYWIDE CNYG-1705MR							DEVSCOPE 07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50-	0	03/09			
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/09			
846 P-6TIMB07	FY07 Timber Play Equipment CNYG-1607M								
	CO#: 01 IFDS 300 IFA DESIGN			90	0	08/08			
846 P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506MA							DEVSCOPE 07/06	09/06
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	08/08			
	CO#: 01 CONS GE 350 CONSTRUCTION	GENERAL		32	0	06/09			
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA							DEVSCOPE 07/07	09/07
	CONS GE 105 CONSTRUCTION	GENERAL		453	0	06/09			
	CONS GE 106 CONSTRUCTION	GENERAL		47	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	07/08			
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							DEVSCOPE 09/02	12/02
	CO#: B CONS GE 012 CONSTRUCTION	GENERAL		0	3	11/08			
	CO#: D CONS GE 012 CONSTRUCTION	GENERAL		0	3	06/09			
	CO#: F CONS GE 012 CONSTRUCTION	GENERAL		0	2	11/08			
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							DEVSCOPE 05/03	08/03
	CO#: Q CONS GE 028 CONSTRUCTION	GENERAL		16	0	06/09			
	CO#: R CONS GE 028 CONSTRUCTION	GENERAL		1,019	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-QPARK	Park Construction					
CO#: RR DSGN	419 DESIGN	12	0	06/09		
CO#: RR DSGN	420 DESIGN	6	0	06/09		
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK					
CONS	003 CONSTRUCTION	148	0	05/09		

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 02/28/09	\$155,957.67 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$613,725.66 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$301,085.00 (CITY)	\$.00 (NON-CITY)					
* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*							
APPROPRIATIONS							
(N)*							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL(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-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M					
CONS	295 CONSTRUCTION	155	0	06/09	DEVSCOPE	07/03 09/03

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BUDGET LINE: P-1051	FMS #: 846 354	PRELIMINARY DESIGN SERVICES														
AVAILABLE BALANCE AS OF: 02/28/09		\$4.99 (CITY)								\$28,000.19						(NON-CITY)
CONTRACT LIABILITY:		\$23,272.59 (CITY)									\$0.00					(NON-CITY)
ITD EXPENDITURES:		\$1,352,801.42 (CITY)									\$51,650.81					(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13					* FY 10	* FY 11	* FY 12	* FY 13				
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT				DEVSCOPE 07/06	09/06	
		CONS GE 100 CONSTRUCTION	0	28	06/09			
		GENERAL						

BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/09		\$2,576,672.44 (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				
EXECUTIVE (C)*									(C)*				2,560			
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT	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			
		COMPLETE DESIGN						
		CONSULTANT SUPERVISION OF						

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BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09	\$.00	(CITY)	\$400,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$590.83	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,064,648.98	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497												DEVSCOPE 07/06	09/06
CO#: LW CONS GE 008	CONSTRUCTION GENERAL							0	400	03/09				

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/09	\$6,987,133.68	(CITY)	\$400.03	(NON-CITY)
CONTRACT LIABILITY:	\$1,127,530.43	(CITY)	\$245,284.52	(NON-CITY)
ITD EXPENDITURES:	\$9,047,283.61	(CITY)	\$3,222,477.96	(NON-CITY)

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	236	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	400-	*	380	20-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	400-	*	380	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(N)*	*	*	*	*	*	*	*	236	*	*	*	*	236

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)											FD	01/09	07/09
CONS 110	CONSTRUCTION							24	0	06/09				
CONS 120	CONSTRUCTION							0	236	06/09				
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196											CLOSE	06/04	06/05
CONS GE 205	CONSTRUCTION GENERAL							30	0	06/09				
CO#: 02 CONS GE 209	CONSTRUCTION GENERAL							326	0	06/09				

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av					
CO#: A	DSGN TD 003 DESIGN	TOTAL DESIGN	400-	0	04/09	
CO#: A6	IFDS DS 005 IFA DESIGN	DESIGN	25	0	11/08	
CO#: AA	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/08	

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$9,580,000.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,287.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$196,435.10 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	385						9,965			
APPROPRIATIONS (N)*										

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	602	602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	803	0	06/10	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	480	0	06/10	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	8,682	0	06/10	

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BUDGET LINE: P-1171 FMS #: 846 434 GREENSTREETS PROJECT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/09 \$60,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,566.54 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONS GE 175 CONSTRUCTION GENERAL	50	0	06/09	DEVSCOPE	07/07	09/07

BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/09 \$74,275.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,725.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,535.35 (CITY) \$.00 (NON-CITY)

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

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	426	*	*	*	*	74	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	426	*	*	*	*	*	426
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT						DEVSCOPE 07/07 09/07
CONS GE 210 CONSTRUCTION GENERAL	426	0	02/09			
CONS GE 211 CONSTRUCTION GENERAL	20	0	06/09			
CONS 260 CONSTRUCTION	54	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$47,999,555.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,758,604.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,173,855.21 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	6,732	13,042				6,733	13,042		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	400-	7,800	*	*	*	30,199	37,599
FORCST(C)*	*	*	*	*	*	*	*	400-	*	*	*	*	37,999	37,599
ACTUAL(C)*	*	*	*	*	*	*	*	400-	*	*	*	*	*	400-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ									DEVSCOPE 10/03 01/04
CO#: 06	CONS GE 104 CONSTRUCTION				GENERAL	6,733	0	06/10		
CO#: 07	CONS GE 104 CONSTRUCTION				GENERAL	13,042	0	06/11		
CO#: 09	CONS GE 104 CONSTRUCTION				GENERAL	28,399	0	06/09		
	CONS GE 202 CONSTRUCTION				GENERAL	7,800	0	03/09		
CO#: DR	CONS GE 203 CONSTRUCTION				GENERAL	400-	0	02/09		
	CONS GE 207 CONSTRUCTION				GENERAL	1,800	0	06/09		
846 P-6MISC1	Miscellaneous									
CTGY	401 CONTINGENCY					10,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1237		FMS #: 846 439		GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 02/28/09				\$.00 (CITY)						\$2,760,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$77,018.98 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$173,981.02 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION									0		200		05/09		DEVSCOPE		07/03 09/03	

BUDGET LINE: P-1239		FMS #: 846 440		RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/09				\$313,445.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,380,555.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M CONS 121 CONSTRUCTION									313		0		06/09		DEVSCOPE		07/06 09/06	

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE														
AVAILABLE BALANCE AS OF: 02/28/09		\$750,000.00	(CITY)												\$2,515,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$17,100.74	(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	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

MGN PROJECT		FY 2009												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL														0	20	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL														0	80	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M														0	250	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION														0	250	06/09				
	CONS GE 310 CONSTRUCTION														0	350	06/09				
	CONS GE 320 CONSTRUCTION														0	1,000	06/09				
	CONS GE 330 CONSTRUCTION														13	0	06/09				
	CONS GE 340 CONSTRUCTION														187	0	06/09				
	CONS GE 410 CONSTRUCTION																				
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS														0	200	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION																				
846 P-6WFRONT	WATERFRONT CATALYST PROJECT														0	100	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 02/28/09 \$26,211,831.11 (CITY)
 CONTRACT LIABILITY: \$13,640,827.89 (CITY)
 ITD EXPENDITURES: \$125,656,858.00 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	4,999	11,000	5,000			8,000	11,000	5,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,888	*	*	*	*	19,211	21,099
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,099	21,099
ACTUAL(C)*	*	*	*	*	*	*	1,887	*	*	*	*	*	1,887
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BW1246		HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
	CONS	201 CONSTRUCTION	14,112	0	06/09			
CO#: A	CONS GE	202 CONSTRUCTION	333	0	06/09			
	CONS GE	210 CONSTRUCTION	3,766	0	06/09			
	CONS GE	310 CONSTRUCTION	1,888	0	01/09			
846 P-300HRPT		HUDSON RIVER PARK CONSTRUCTION				DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION	1,000	0	06/09			
	CONS	200 CONSTRUCTION	8,000	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	06/09			
846 P-6MISC1		Miscellaneous						
	CTGY	403 CONTINGENCY	4,000	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$.00 (CITY)												\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,200,000.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*	

																		FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314RIVE		RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M		GENERAL	0	16	06/09	CLOSE	05/05	05/06

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/09		\$5,596,999.59 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$558,643.40 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$15,250,859.99 (CITY)												\$.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*			*	479	*	1,665	*	2,367	*		(C)*	*	1,633	*	1,665	*	2,367	*	
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*	

																		FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,869	*	3,869												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,869	*	3,869												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6AROOF7		FY07 Roof Requirements CNYG-1507M		GENERAL	2,250	0	06/09	DEVSCOPE	07/07	09/07
		CONS GE 100 CONSTRUCTION		GENERAL						
CO#: 01		CONS GE 200 CONSTRUCTION		GENERAL	252	0	06/09			
846 P-6CWROOF		ROOFING SYSTEMS,RECONST , CITY-WIDE						DEVSCOPE	07/06	09/06
		IFDS 007 IFA DESIGN			287	0	06/09			
		IFSP 008 IFA CONSTRUCTION SUPERVIS			287	0	06/09			
		CONS GE 009 CONSTRUCTION		GENERAL	867	0	06/09			
		CONS GE 010 CONSTRUCTION		GENERAL	500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 021	CONSTRUCTION	GENERAL 1,633	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL 1,665	0	06/12			
	CONS GE 305	CONSTRUCTION	GENERAL 2,367	0	06/13			
	CONS GE 306	CONSTRUCTION	GENERAL 1,750	0	06/14			
	CONS GE 307	CONSTRUCTION	GENERAL 1,750	0	06/15			
	CONS GE 350	CONSTRUCTION	GENERAL 1,750	0	06/16			
	CONS GE 360	CONSTRUCTION	GENERAL 1,750	0	06/17			
	CONS GE 370	CONSTRUCTION	GENERAL 1,750	0	06/18			
	CONS GE 380	CONSTRUCTION	GENERAL 1,750	0	06/19			

846 P-6DROOF5 FY05 ROOFS - CITYWIDE CNYG-1305M DEVSCOPE 07/06 09/06
 CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 25 0 08/08

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/09 \$2,367,890.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,927,582.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,574,638.85 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	1,302	1,000	1,500	1,500	(C)*	1,000	1,000	1,500	1,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	1,438	*	*	*	9-	*	*	2,068	3,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,497	3,497
ACTUAL(C)*	*	*	*	*	1,437	*	*	*	*	*	*	*	1,437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOILA7	Bronx Boilers XG-507M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL 200	0	06/09			
	CONS GE 110	CONSTRUCTION	GENERAL 154	0	06/09			
	IFDS 200	IFA DESIGN	20	0	06/09			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX XG-605M					DEVSCOPE	07/07	09/07
	CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/08		
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL 850	0	11/08			
	CONS GE 105	CONSTRUCTION	GENERAL 334	0	11/08			
	CO#: 03 IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/08		
	CO#: 04 IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/08		
	IFSP 300	IFA CONSTRUCTION SUPERVIS	85	0	06/09			
	CONS 400	CONSTRUCTION	127	0	11/08			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL			910	0	06/09		
	IFDS 200 IFA DESIGN				55	0	03/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				31	0	04/09		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)							DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL			45	0	06/09		
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS BG-100M							CON	03/09 03/10
CO#: DE	CONS GE 200 CONSTRUCTION	GENERAL			125-	0	06/09		
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M							CLOSE	05/05 05/06
CO#: D2	CONS GE 300 CONSTRUCTION	GENERAL			9-	0	03/09		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			127	0	11/08		
CO#: R2	CONS GE 300 CONSTRUCTION	GENERAL			9	0	06/09		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL			290	0	06/09		
	CONS 150 CONSTRUCTION				10	0	06/09		
846 P-4BOIL04	BOILERS - QUEENS QG-204M							DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 215 CONSTRUCTION	GENERAL			2	0	06/09		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M							DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	07/08		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/09		
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M								
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	07/08		
846 P-5BOIL07	Cromwell Ctr - Heating & Fire Alarm systems R043-107M							DEVSCOPE	07/07 09/07
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			5	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				50	0	07/08		
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE							DEVSCOPE	07/06 09/06
	IFDS 009 IFA DESIGN				100	0	06/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS				100	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL			241	0	06/09		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/10		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	04/10		
	CONS GE 301 CONSTRUCTION	GENERAL			1,000	0	04/11		
	CONS GE 500 CONSTRUCTION	GENERAL			1,500	0	06/12		
	CONS GE 505 CONSTRUCTION	GENERAL			1,500	0	06/13		
	CONS GE 506 CONSTRUCTION	GENERAL			1,500	0	06/14		
	CONS GE 507 CONSTRUCTION	GENERAL			1,500	0	06/15		
	CONS GE 508 CONSTRUCTION	GENERAL			1,500	0	06/16		
	CONS GE 509 CONSTRUCTION	GENERAL			1,500	0	06/17		
	CONS GE 526 CONSTRUCTION	GENERAL			127	0	06/09		
	CONS GE 550 CONSTRUCTION	GENERAL			1,500	0	06/18		
	CONS GE 555 CONSTRUCTION	GENERAL			1,500	0	06/19		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/09 \$4,570,999.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,517,574.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,566,907.12 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	2,429	2,857	2,857	7,144	(C)*	3,857	2,857	2,857	7,144
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	3,571	*	*	*	*	*	*	*	3,143	6,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,714	6,714
ACTUAL(C)*	*	*	*	3,571	*	*	*	*	*	*	*	*	3,571
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK		CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	003 CONSTRUCTION	2,143	0	06/09			
	CONS	004 CONSTRUCTION	3,571	0	10/08			
	CONS	005 CONSTRUCTION	2,857	0	06/10			
	CONS	100 CONSTRUCTION	2,857	0	06/11			
	CONS	200 CONSTRUCTION	2,857	0	06/12			
	CONS	300 CONSTRUCTION	7,144	0	06/13			
846 P-3CENTRQ		CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION	1,000	0	06/10			
	CONS	310 CONSTRUCTION	500	0	06/09			
	CONS	320 CONSTRUCTION	500	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/09 \$11,754,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$389,230.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,613,213.30 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	1,085				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,231	10,231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,231	10,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-										DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION				GENERAL		227	0	06/09				
	CONS GE 250 CONSTRUCTION				GENERAL		425	0	06/09				
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M										DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		750	0	06/09				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		20	0	06/09				
	CONS 310 CONSTRUCTION						4	0	06/09				
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M										CON	03/09	03/10
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		150	0	06/09				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		150	0	06/09				
	CONS GE 300 CONSTRUCTION				GENERAL		1,500	0	06/09				
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M										CON	03/09	03/10
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		142	0	06/09				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		182	0	06/09				
	CONS GE 300 CONSTRUCTION				GENERAL		1,818	0	06/09				
	CONS 400 CONSTRUCTION						182	0	06/09				
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M										DEVSCOPE	11/08	01/09
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		607	0	06/09				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		607	0	06/09				
	CONS GE 300 CONSTRUCTION				GENERAL		6,075	0	06/09				

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/09 \$40,704,172.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,436,004.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,250,061.89 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	13,121		6,000	32,180	(C)*	24,439		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								32,180

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	419	7,000	*	21,062	28,481
FORCST(C)*	*	*	*	*	*	*	*	*	*	7,000	*	21,481	28,481
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR1685 Fresh Kills Park Road Study DSGN 001 DESIGN	419	0	03/09		
846 P-5FRESHA FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING CTGY GE 600 CONTINGENCY GENERAL	6,000	0	06/12		
846 P-5FRESHF FRESH KILLS - SIGNAGE AND BILLBOARDS CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL	325 146 105	0 0 0	06/09 06/09 06/09		DEVSCOPE 07/06 09/06
846 P-5FRESHG FRESH KILLS - SCHMULL PARK ENTRANCE CONS 120 CONSTRUCTION CONS GE 130 CONSTRUCTION GENERAL CONS GE 140 CONSTRUCTION GENERAL	900 6,100 1,400	0 0 0	04/09 04/09 06/09		DEVSCOPE 07/06 09/06
846 P-5FRESHI OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M CONS GE 220 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	988 1,018 428 1,251	0 0 0 0	06/09 06/09 06/09 06/09		DEVSCOPE 07/06 09/06
846 P-5FRESHL OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M CO#: 03 DSGN CD 100 DESIGN COMPLETE DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CO#: A CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION	20 219 1,000 993 157 1,655 101 176 39 366 39	0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09		DEVSCOPE 07/06 09/06

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M							
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	08/08			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	4,000	0	06/09			
	DSGN CD 110 DESIGN	COMPLETE DESIGN	4,000	0	06/09			
	DSGN CD 120 DESIGN	COMPLETE DESIGN	1,320	0	06/09			
846 P-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND R045						DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/09			
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture							
	IFDS 200 IFA DESIGN		43	0	06/09			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCP E RIBBON						DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	21,600	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL	1,080	0	06/13			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT						DEVSCOPE 07/06	09/06
	CONS 110 CONSTRUCTION		9,720	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			
CO#: A1 IFOT	190 IFA OTHER TECHNICAL SERVI		20	0	07/08			
CO#: A2 IFOT	190 IFA OTHER TECHNICAL SERVI		10	0	06/09			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						DEVSCOPE 07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/09			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/09			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL	1,125	0	06/09			
	CONS 300 CONSTRUCTION		25	0	06/09			
	CONS 310 CONSTRUCTION		113	0	06/09			
	CONS 315 CONSTRUCTION		137	0	06/09			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE 07/06	09/06
	CONS 200 CONSTRUCTION		2,040	0	06/10			
	CONS 210 CONSTRUCTION		3,600	0	06/10			
	CONS 220 CONSTRUCTION		8,440	0	06/10			
	CONS 230 CONSTRUCTION		518	0	06/10			
	CONS 235 CONSTRUCTION		121	0	06/10			
	CONS 236 CONSTRUCTION		6,000	0	06/13			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/09		\$1,567,607.54		(CITY)				\$1,200,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$309,691.14		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,467,156.25		(CITY)						\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		178	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M																	DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION														124	0	06/09			
	CONS GE 300 CONSTRUCTION														0	1,200	06/09			
	CONS GE 305 CONSTRUCTION														31	0	06/09			
	CONS 400 CONSTRUCTION														150	0	06/09			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M																	DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN														180	0	06/09			
	CONS GE 300 CONSTRUCTION														1,190	0	06/09			
	CONS GE 305 CONSTRUCTION														71	0	06/09			
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M																	DEVSCOPE	07/06	10/06
	CO#: DR CONS 450 CONSTRUCTION														71-	0	02/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/09 \$2,430,382.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,105,081.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,409.90 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	919			1,514	(C)*	1,721		
APPROPRIATIONS (N)*					(N)*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	14	*	97	*	*	75	*	*	*	1,205	1,391
FORCST(C)*	*	*	14	*	*	*	*	75	*	*	*	1,302	1,391
ACTUAL(C)*	*	*	13	*	97	*	*	75	*	*	*	*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOT1 FT. TOTTEN SITE				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION	235	0	06/10		
CONS GE 260 CONSTRUCTION	1,486	0	06/10		
CONS GE 300 CONSTRUCTION	506	0	06/13		
CONS GE 305 CONSTRUCTION	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	24	0	06/09		
846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06 09/06
IFDS DD 150 IFA DESIGN	18	0	12/08		
CO#: 01 IFDS DD 150 IFA DESIGN	10	0	12/08		
CO#: 02 IFDS DD 150 IFA DESIGN	4	0	12/08		
CONS GE 300 CONSTRUCTION	539	0	06/09		
CONS 400 CONSTRUCTION	50	0	06/09		
846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M				CON	03/09 03/10
CO#: 01 DSGN CD 100 DESIGN	14	0	09/08		
CO#: 02 DSGN CD 100 DESIGN	75	0	02/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	323	0	06/09		
CONS 400 CONSTRUCTION	512	0	06/09		
846 P-4FTTOT5 FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06 09/06
CONS 310 CONSTRUCTION	52	0	06/09		
846 P-4FTTOT9 FT. TOTTEN VE STUDY					
SVCS 100 SERVICES	97	0	11/08		
SVCS 200 SERVICES	28	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 02/28/09		\$12,242,227.60		(CITY)				\$500,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,844,559.54		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$7,683,766.52		(CITY)						\$500,000.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		7,376	*		*		*		(C)*		7,800	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
(N)*			*		*		*		(N)*			*		*		*		*	*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	750-	487	*	*	*	*	*	9,590	9,327
FORCST(C)*		*	*	*	*	*	750-	*	*	*	*	*	10,077	*	9,327
ACTUAL(C)*		*	*	*	*	*	750-	487	*	*	*	*	*	*	263-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	406	406
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	406	406
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA											DEVSCOPE	07/03 09/03
	DSGN CD 107 DESIGN			126		0		06/09					
CO#: DR	CONS GE 320 CONSTRUCTION			750-		0		12/08					
	CONS GE 360 CONSTRUCTION			0		125		06/09					
	CONS GE 370 CONSTRUCTION			0		200		06/09					
	CONS GE 380 CONSTRUCTION			0		81		06/09					
	CONS 400 CONSTRUCTION			896		0		06/09					
	CONS RR 500 CONSTRUCTION			750		0		06/09					
	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			755		0		06/09					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			755		0		06/09					
	CONS GE 300 CONSTRUCTION			7,555		0		06/09					
	CONS 400 CONSTRUCTION			263		0		06/09					
	CONS 410 CONSTRUCTION			487		0		06/10					
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3											DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			98		0		06/09					
	DSGN CD 110 DESIGN			487		0		01/09					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			620		0		06/09					
	CONS 300 CONSTRUCTION			4,400		0		06/10					
	CONS 400 CONSTRUCTION			1,313		0		06/10					

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326	FMS #: 846 460	HIGH LINE PARK												
AVAILABLE BALANCE AS OF: 02/28/09		\$11,762,812.08	(CITY)								\$33,823,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,912,485.10	(CITY)								\$3,552,532.16	(NON-CITY)		
ITD EXPENDITURES:		\$30,103,905.82	(CITY)								\$7,858,800.84	(NON-CITY)		
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *						
EXECUTIVE (C)*	1,975 *			17,000 *	(C)*	2,000 *								17,000 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	382 *	*	*	*	*	*	*	6,738 *	7,120
FORCST(C)*	*	*	*	*	*	382 *	*	*	*	*	*	*	6,738 *	7,120
ACTUAL(C)*	*	*	*	*	*	382 *	*	*	*	*	*	*	*	382
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,402 *	20,402
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,083 *	23,083
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line									
CO#: A1 IFOT	800 IFA OTHER TECHNICAL SERVI					25	0	07/08		
CO#: A2 IFOT	800 IFA OTHER TECHNICAL SERVI					50	0	12/08		
	CONS GE 805 CONSTRUCTION			GENERAL		52	0	06/09		
CO#: A1 CONS	GE 805 CONSTRUCTION			GENERAL		382	0	12/08		
801 HIGHLINE2	High Line - Section 2									
CONS	005 CONSTRUCTION					5,196	0	06/09		
CONS	006 CONSTRUCTION					0	1,000	06/09		
CONS	007 CONSTRUCTION					0	15,972	06/09		
CONS	014 CONSTRUCTION					0	3,430	06/09		
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION			GENERAL		1,490	0	06/09		
CONS GE 110	CONSTRUCTION			GENERAL		2,000	0	06/10		
CONS GE 115	CONSTRUCTION			GENERAL		17,000	0	06/13		
846 P-6MISC1	Miscellaneous									
CTGY	404 CONTINGENCY					5,000	0	06/09		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/28/09 \$1,038,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	538
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 250 CONSTRUCTION GENERAL	538	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/09 \$2,800,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CONS GE 350 CONSTRUCTION GENERAL	241	0	06/09			
CONS EL 360 CONSTRUCTION ELECTRICAL	803	0	06/09			
CONS PL 370 CONSTRUCTION PLUMBING	893	0	06/09			
CONS HV 380 CONSTRUCTION HVAC	863	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 02/28/09				\$413,051.29		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,757,293.77		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,739,596.83		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
EXECUTIVE (C)*		1,989	*	2,000	*		*		*	(C)*		2,000	*	2,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2009												FY 09					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M																DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 102 IFA DESIGN													42	0	08/08			
	CONS GE 210 CONSTRUCTION													2,000	0	06/10			
	IFDS DD 212 IFA DESIGN			1	*	*	*	*	*	*	*	*	*	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 450 CONSTRUCTION													2	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 02/28/09 \$10,000,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
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
826 CLEMENTE CONS		IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK 003 CONSTRUCTION	10,000	0	06/09			

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 02/28/09 \$2,848,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$717,561.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,181,601.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
EXECUTIVE (C)*	144	1,200	1,200	1,200	(C)*	1,000	1,000	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	127-	504	105	*	*	711	*	1,193
FORCST(C)*	*	*	*	*	*	*	127-	*	*	*	*	1,320	*	1,193
ACTUAL(C)*	*	*	*	*	*	*	127-	504	*	*	*	*	*	377
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYSD1 CONS		PlanYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 100 CONSTRUCTION	342	0	06/09	CON	03/09	03/10
846 P-2SDWK9A CONS		FY09 Sidewalks Damaged by Trees (BG-1009M) 115 CONSTRUCTION	127	0	06/09	CON	03/09	03/10
846 P-4PNYSD2 IFDS		PlanYC - FY09 Sidewalks Damaged by Trees (QG-2508M) 200 IFA DESIGN	90	0	06/09			
IFSP		300 IFA CONSTRUCTION SUPERVIS	90	0	06/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SDWK08	FY08 Sidewalks Damaged by Trees - QG-306MR				DEVSCOPE	07/07	09/07
IFDS	300 IFA DESIGN	89	0	06/09			
IFSP	400 IFA CONSTRUCTION SUPERVIS	89	0	06/09			
846 P-5PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (RG-509M)						
CONS GE 100	CONSTRUCTION GENERAL	210	0	06/09			
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 230	CONSTRUCTION GENERAL	127-	0	01/09			
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees						
CONS GE 030	CONSTRUCTION GENERAL	32	0	06/09			
IFDS	040 IFA DESIGN	200	0	06/09			
CONS GE 050	CONSTRUCTION GENERAL	1,000	0	06/10			
IFDS	055 IFA DESIGN	200	0	06/10			
IFSP	056 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
CONS GE 060	CONSTRUCTION GENERAL	1,000	0	06/11			
IFDS	070 IFA DESIGN	200	0	06/11			
CONS GE 080	CONSTRUCTION GENERAL	1,000	0	06/12			
IFDS	090 IFA DESIGN	200	0	06/12			
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	06/13			
IFDS	110 IFA DESIGN	200	0	06/13			
CONS GE 190	CONSTRUCTION GENERAL	1,000	0	06/14			
IFDS	200 IFA DESIGN	200	0	06/14			
CONS GE 210	CONSTRUCTION GENERAL	1,000	0	06/15			
IFDS	220 IFA DESIGN	200	0	06/15			
CONS GE 230	CONSTRUCTION GENERAL	1,000	0	06/16			
IFDS	240 IFA DESIGN	200	0	06/16			
CONS GE 250	CONSTRUCTION GENERAL	1,000	0	06/17			
IFDS	260 IFA DESIGN	200	0	06/17			
846 P-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M				DEVSCOPE	07/07	09/07
IFDS	200 IFA DESIGN	84	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	84	0	06/09			
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR				DEVSCOPE	07/07	09/07
IFDS	200 IFA DESIGN	25	0	06/09			
IFSP	300 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
846 P-6PNYSD3	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)						
CONS GE 100	CONSTRUCTION GENERAL	105	0	03/09			
846 P-6PNYSD4	FY09 Sidewalks Damaged by Trees (Supervision)						
CNSP SU 100	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504	0	02/09			

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/09 \$67,993,415.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,332,602.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,520,489.49 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	37,375				49,303			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,311 *	* 3,662 *	* 16,740 *	* 29,542 *	* 25,683 *	* 1,000-*	* 9,110 *	* *	* *	* *	* *	* 39,236 *	* 124,284 *
FORCST(C)*	* 1,311 *	* 3,662 *	* 16,740 *	* 29,542 *	* 25,683 *	* 1,000-*	* 9,110 *	* *	* *	* *	* *	* 39,301 *	* 124,349 *
ACTUAL(C)*	* 1,311 *	* 3,662 *	* 16,741 *	* 29,542 *	* 25,682 *	* 1,000-*	* 9,111 *	* *	* *	* *	* *	* *	* 85,049 *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

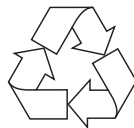
MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 P-6NEWYN1	New Yankee Stadium								DSGN	04/04	04/04			
	DSGN 009 DESIGN					1,534	0	06/09						
CO#: A1	DSGN 009 DESIGN					549	0	12/08						
CO#: A2	DSGN 009 DESIGN					5	0	02/09						
	CONS 010 CONSTRUCTION					1,207	0	06/09						
CO#: A1	CONS 010 CONSTRUCTION					478	0	08/08						
CO#: A2	CONS 010 CONSTRUCTION					273	0	08/08						
CO#: A3	CONS 010 CONSTRUCTION					600	0	09/08						
CO#: A4	CONS 010 CONSTRUCTION					29,542	0	11/08						
CO#: A5	CONS 010 CONSTRUCTION					19,979	0	12/08						
CO#: A6	CONS 010 CONSTRUCTION					1,000-	0	01/09						
CO#: A7	CONS 010 CONSTRUCTION					58	0	02/09						
	CNSP 011 CONSTRUCTION SUPERVISION					6,044	0	06/09						
CO#: A1	CNSP 011 CONSTRUCTION SUPERVISION					7	0	09/08						
CO#: A2	CNSP 011 CONSTRUCTION SUPERVISION					955	0	12/08						
CO#: A3	CNSP 011 CONSTRUCTION SUPERVISION					2,700	0	12/08						
CO#: A4	CNSP 011 CONSTRUCTION SUPERVISION					1,000	0	02/09						
	CONS 012 CONSTRUCTION					12,319	0	06/09						
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs													
	CONS 004 CONSTRUCTION					3,550	0	06/09						
CO#: A1	CONS 004 CONSTRUCTION					3,055	0	09/08						
CO#: A2	CONS 004 CONSTRUCTION					560	0	08/08						
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap								DSGN	09/08	10/10			
	CONS 001 CONSTRUCTION					6,400	0	06/09						
801 YANKEEGAR	Yankee Stadium Design Support								DSGN	01/06	01/06			
	CONS 001 CONSTRUCTION					513	0	06/09						
CO#: A1	IFOT 100 IFA OTHER TECHNICAL SERVI					100	0	01/09						
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL													
CO#: A2	DSGN 004 DESIGN					236	0	10/08						
CO#: A2	CONS 006 CONSTRUCTION					236	0	10/08						
	CNSP 007 CONSTRUCTION SUPERVISION					2,795	0	10/08						

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: A1	CONS	008	CONSTRUCTION	13,269	0	10/08			
CO#: A2	CONS	008	CONSTRUCTION	7,894	0	02/09			
	CNSP	009	CONSTRUCTION SUPERVISION	838	0	06/10			
	CONS	010	CONSTRUCTION	3,981	0	06/10			
	CNSP	011	CONSTRUCTION SUPERVISION	1,117	0	06/09			
	DSGN	012	DESIGN	2	0	06/09			
CO#: A1	DSGN	012	DESIGN	115	0	02/09			
	CONS	014	CONSTRUCTION	1	0	06/09			
CO#: A1	CONS	014	CONSTRUCTION	38	0	02/09			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M							DEVSCOPE	07/07 09/07
	CONS	GE 400	CONSTRUCTION	GENERAL	1,099	0	06/09		
	CONS	GE 410	CONSTRUCTION	GENERAL	269	0	06/09		
	CONS	GE 420	CONSTRUCTION	GENERAL	185	0	06/09		
	CONS	GE 430	CONSTRUCTION	GENERAL	186	0	06/09		
	CONS	GE 440	CONSTRUCTION	GENERAL	261	0	06/09		
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)							DEVSCOPE	07/07 09/07
	CONS	200	CONSTRUCTION	175	0	06/09			
	IFDS	300	IFA DESIGN	175	0	06/09			
	IFSP	400	IFA CONSTRUCTION SUPERVIS	175	0	06/09			
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA							DEVSCOPE	07/07 09/07
	IFDS	DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/09		
	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/09		
	CONS	GE 300	CONSTRUCTION	GENERAL	600	0	06/09		
	CONS	GE 400	CONSTRUCTION	GENERAL	928	0	06/09		
846 P-1YANK07	Yankee Tree Planting - Spring FY09								
	CONS	GE 100	CONSTRUCTION	GENERAL	1,500	0	06/09		
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR							DEVSCOPE	07/07 09/07
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/09		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/08		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/09		
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)								
	CONS	GE 100	CONSTRUCTION	GENERAL	1,500	0	12/08		
CO#: 01	IFDS	DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/09		
	IFSP	300	IFA CONSTRUCTION SUPERVIS		150	0	06/09		
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING								
	SVCS	100	SERVICES		46	0	06/09		
CO#: 01	SVCS	100	SERVICES		204	0	10/08		
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M							DEVSCOPE	07/08 09/08
	CONS	GE 100	CONSTRUCTION	GENERAL	1,300	0	06/09		
846 P-6MISC1	Miscellaneous								
	CTGY	402	CONTINGENCY		16,000	0	06/09		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE								
	CONS	GE 500	CONSTRUCTION	GENERAL	16,000	0	06/10		
	CONS	GE 600	CONSTRUCTION	GENERAL	15,097	0	06/10		

FY 2010 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 700	CONSTRUCTION	GENERAL		10,189	0	06/10			
CONS GE 800	CONSTRUCTION	GENERAL		1,599	0	06/10			
CONS GE 900	CONSTRUCTION	GENERAL		1,599	0	06/10			



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