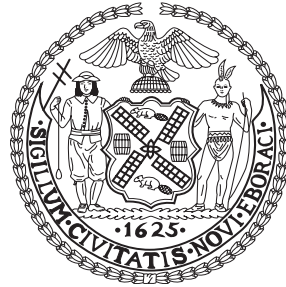


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2012

Volume 2
May 2011

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2012 Executive Budget Capital Commitment Plan
Agency Index

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X.

2012-2015 Appropriations and Commitments with
2011 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: HL-DN020 FMS #: 816 A01 AMERICAN CANCER SOCIETY																			
AVAILABLE BALANCE AS OF: 02/28/11 \$318,720.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,181,280.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	1,181	*	*	*	*	*	319	*	1,500
FORCST(C)*	*	*	*	*	*	*	1,181	*	*	*	*	*	319	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	1,181	*	*	*	*	*		*	1,181
PLAN (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 HL99AMCAN	CONS	AMERICAN CANCER SOCIETY, EASTERN DIVISION 002 CONSTRUCTION	319	0	06/11			
	CO#: 00 CONS	002 CONSTRUCTION	1,181	0	01/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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					1,154	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,992.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,007.09 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	200	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	200	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	200	*	*	*	*	*	*	*	*	*	*	200
PLAN (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					100	0	08/10			
EQVH	003 EQUIPMENT - VEHICLES										
EQVH	004 EQUIPMENT - VEHICLES					100	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1,950	*	*	*	*	*	*	*	*	2,050	4,000
FORCST(C)*	*	*	1,950	*	*	*	*	*	*	*	*	2,050	4,000
ACTUAL(C)*	*	*	1,950	*	*	*	*	*	*	*	*	*	1,950
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,069,682.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,644,318.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN											
	EQFN 007 EQUIPMENT AND FURNITURE						250	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE						138	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE						682	0	06/11			

BUDGET LINE: HL-DN062 FMS #: 816 A10 BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT											
	EQFN 001 EQUIPMENT AND FURNITURE						50	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084		FMS #:	816 A13	CALLEN-LORDE COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 02/28/11				\$1,515,101.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$56,241.41	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$479,657.59	(CITY)										\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	1,665	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*		*		*		*

										FY 2011								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT																	
CONS	008 CONSTRUCTION									1,458	0	06/12		PROJSTRT	07/08	07/08		
CO#: BL CONS	008 CONSTRUCTION									207	0	06/12						

BUDGET LINE: HL-DN096		FMS #:	816 A14	CHAI LIFELINE														
AVAILABLE BALANCE AS OF: 02/28/11				\$357,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*			357	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*		*		*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$631.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,328.73 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	99 *	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99CNRHC	CNR HEALTH CARE NETWORK										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	08/10			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,230 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL										
CONS	001 CONSTRUCTION					480	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE					263	0	06/11			
CONS	003 CONSTRUCTION					750	0	06/12			
IFSP	010 IFA CONSTRUCTION SUPERVIS					7	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$811,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	396		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic									
EQFN	002 EQUIPMENT AND FURNITURE					561	0	06/11		
816 HL82CUIO	The trustee of columbia university - Hammer Health ctr									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/11		
816 HL82CUSS	columbia university school of public heatth									
EQFN	001 EQUIPMENT AND FURNITURE					96	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE					300	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,088.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA

AVAILABLE BALANCE AS OF: 02/28/11 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82SINER	SINERGIA- INITIAL OUTFITTING											
	EQFN 001 EQUIPMENT AND FURNITURE						175	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/11		\$696,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	696 *	696
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696 *	696
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82WFRY	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE						196	0	06/11		

BUDGET LINE: HL-DN167		FMS #: 816 A24		GILDA'S CLUB NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/11		\$200,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction										
CONS	007 CONSTRUCTION						200	0	06/11	DSGN	06/06 07/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN192		FMS #: 816 A26		INTERFAITH MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

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

BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER											
AVAILABLE BALANCE AS OF: 02/28/11				\$471,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	471	*	471
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	471	*	471
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
816 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM												
EQVH	001 EQUIPMENT - VEHICLES			185	0	06/11							
EQVH	002 EQUIPMENT - VEHICLES			286	0	06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,529,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,915.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	42	*	*	*	2,529	2,571
FORCST(C)*	*	*	*	*	*	*	*	42	*	*	*	2,529	2,571
ACTUAL(C)*	*	*	*	*	*	*	*	42	*	*	*		42
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER										
EQFN	005 EQUIPMENT AND FURNITURE					2,529	0	06/11			
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE					42	0	02/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$8,241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$6,725,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625	6,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625	6,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82HLLMC	Lutheran Medical Center											
CONS	001 CONSTRUCTION						1,668	0	06/11			
CONS	002 CONSTRUCTION						2,000	0	06/11			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$											
EQFN	003 EQUIPMENT AND FURNITURE						1,200	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE						1,757	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$6,301,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82MAIMC	MAIMONIDES MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						1,800	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,100,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	450 *	*	*	*	*	*	*	*	*	*	*	100 *	550
FORCST(C)*	*	450 *	*	*	*	*	*	*	*	*	*	*	100 *	550
ACTUAL(C)*	*	450 *	*	*	*	*	*	*	*	*	*	*	*	450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HL82MORRH	FA - Morris Heights Health Facility						
CONS	007 CONSTRUCTION	100	0	06/11	DSGN	01/04	01/05
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	08/10			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,685,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,475	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210 *	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82SINAI	MT. SINAI ADOLESCENT HEALTH CENTER - EQP										
	EQFN 009 EQUIPMENT AND FURNITURE						210	0	06/11		
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION										
	CONS 001 CONSTRUCTION						1,475	0	06/12		

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,745,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,745 *	2,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,745 *	2,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER										
	EQFN 004 EQUIPMENT AND FURNITURE						2,745	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,744,043.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAM3	EQFN	New York Academy of medicine- Boiler 001 EQUIPMENT AND FURNITURE	500	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYDW	EQFN	NEW YORK DOWNTOWN HOSPITAL 001 EQUIPMENT AND FURNITURE	235	0	06/11			
816 HL82NYU	EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 013 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	014 EQUIPMENT AND FURNITURE	79	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$3,723,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$316,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$380,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	380	*	*	*	*	*	316	696
FORCST(C)*	*	*	*	*	*	380	*	*	*	*	*	316	696
ACTUAL(C)*	*	*	*	*	*	380	*	*	*	*	*	*	380
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC										
	EQFN 001 EQUIPMENT AND FURNITURE						223	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE						93	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 02/28/11 \$359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82PCRHL	PRIMARY CARE AND REFFERALS TO HOMELESS AND LOW INCOME						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	180		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,794,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,976.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$524,023.50 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,094.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	1,130 *	1,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *	1,130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL98RCCCH	CO#: 00 EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 001 EQUIPMENT - VEHICLES	1,130	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	900	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,659	1,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,659	1,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/11			
816 HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,152,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82STMHS	St. Mary's health care Center of Queens														
EQFN	002 EQUIPMENT AND FURNITURE									1,308	0	06/11			
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--														
CONS	001 CONSTRUCTION									844	0	06/11			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC																			
AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$6,465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

BUDGET LINE: HL-DN415 FMS #: 816 B03 JEWISH GUILD FOR THE BLIND

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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											
801 HL82JWGB	Jewish Guild for the Blind: Ronovation of S level occupancy											
CONS	002 CONSTRUCTION						1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 HLBTFF	THE BRAIN TUMOR FOUNDATION										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/11			
816 HL82HEBTF	BRAIN TUMOR FOUNDATION										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/11			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 02/28/11 \$4,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,800	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
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										
801 HL99URB2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION										
CONS	004 CONSTRUCTION					1,800	0	06/13			
CONS	007 CONSTRUCTION					2,000	0	06/11			
816 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT										
EQFN MD	001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT					250	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						100	0	06/11			
CONS	002 CONSTRUCTION											

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$204,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82AIDSC	AIDS Service Center of NY											
EQFN	001 EQUIPMENT AND FURNITURE						82	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE						122	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLJHH	JEWISH HOME AND HOSPITAL											
CONS	001 CONSTRUCTION						1,875	0	06/11			
CONS	003 CONSTRUCTION						2,000	0	06/11			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/11 \$562,462.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,538.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	356 *	*	*	*	*	563 *	919
FORCST(C)*	*	*	*	*	*	*	356 *	*	*	*	*	563 *	919
ACTUAL(C)*	*	*	*	*	*	*	357 *	*	*	*	*	*	357
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82NYMH	NEW YORK METHODIST HOSPITAL											
EQFN	001 EQUIPMENT AND FURNITURE						218	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE						333	0	06/11			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL											
EQFN	002 EQUIPMENT AND FURNITURE						356	0	01/11			
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE						12	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$4,289,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,289	4,289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,289	4,289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82NYUNI	NEW YORK UNIVERISTY CONSORTIUM FOR PREPAREDNESS										
EQFN	001 EQUIPMENT AND FURNITURE					1,789	0	06/11			
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS										
EQFN	003 EQUIPMENT AND FURNITURE					500	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE					2,000	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$116,799.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$480,321.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,632,879.78 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565		FMS #: 816 A79		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,884,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
816 HLFLSH	FLUSHING HOSPITAL			2,884		0		06/11					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,637,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	450	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
816 HL99VCFC	VILLAGE CENTER FOR CARE			450		0		06/13					
EQFN	003 EQUIPMENT AND FURNITURE												
850 HL82VILCN	VILLAGE CARE AND NURSING			403		0		06/11					
EQFN	003 EQUIPMENT AND FURNITURE			250		0		06/11					
EQFN	004 EQUIPMENT AND FURNITURE			804		0		06/11					
EQFN	005 EQUIPMENT AND FURNITURE			180		0		06/11					
EQFN	006 EQUIPMENT AND FURNITURE												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN647 FMS #: 816 B04 MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM
 AVAILABLE BALANCE AS OF: 02/28/11 \$717,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,938,052.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,554,599.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,460,820.64 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	292 *	*	9 *	*	*	6,396 *	6,697
FORCST(C)*	*	*	*	*	*	*	292 *	35 *	9 *	*	*	6,361 *	6,697
ACTUAL(C)*	*	*	*	*	*	*	292 *	35 *	*	*	*	*	327
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HITIN	HEALTH INFORMATION INITIATIVE						
EQFN	002 EQUIPMENT AND FURNITURE	1,929	0	06/11			
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE	292	0	01/11			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	9	0	03/11			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/11			
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/11			
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/11			
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY					DSGN	10/05 03/07
CONS	001 CONSTRUCTION	500	0	06/11			
CONS	002 CONSTRUCTION	35	0	06/11			
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 HL82SIUH	Staten Island University Hospital						
CONS	002 CONSTRUCTION	43	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	213	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$60,001.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,366,824.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,287,701.26 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*						1,000	388			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
CONS	002 CONSTRUCTION	1,000	0	06/12			
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)						
EQFN	002 EQUIPMENT AND FURNITURE	388	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$2,592,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES											
CONS	002 CONSTRUCTION						1,000	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE						1,592	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLBDCD	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION											
EQFN	001 EQUIPMENT AND FURNITURE						220	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$40,388.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$315,595.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							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
816 HL82BHCPS	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS										
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE						300-	0	06/11		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE						300	0	06/12		

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/11 \$78,306.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,694.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		78	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	22	*	*	*	*	*	22
FORCST(C)*	*	*	*	*	*	*	*	22	*	*	*	*	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	22	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT										PROJSTRT 07/08 07/08
DSGN	009 DESIGN						78	0	06/12		
CO#: RG DSGN	009 DESIGN						22	0	02/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	200					
FORCST(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	200					
ACTUAL(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	200					
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 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING													
CONS	002 CONSTRUCTION									200	0	10/10		

BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$10,338.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,662.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*				10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*				10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 HLNADAP	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.													
EQFN	002 EQUIPMENT AND FURNITURE									10	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/11 \$868,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 003 EQUIPMENT AND FURNITURE					89	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN420 FMS #: 816 A68 GREENWICH HOUSES INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82GRWCH	CONS	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE 001 CONSTRUCTION	500	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$669,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	101 *	*	*	*	(C)*	101 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	669 *	669
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	669 *	669
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82JONH	EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	101	0	06/12			
816 HL82SJEME	EQFN	Saint John's Episcopal Mammography Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/11			
816 HL82SJONE	EQFN	Saint John Episcopal - Equipment 002 EQUIPMENT AND FURNITURE	169	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$595,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$569,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	182	*	*	*	(C)*	182	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	569	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	569	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MSINA	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/12			
816 HL99SINAI	EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 005 EQUIPMENT AND FURNITURE	569	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN305		FMS #:	816 A22	NEW YORK HOSPITAL QUEENS																
AVAILABLE BALANCE AS OF: 02/28/11				\$484,000.00	(CITY)					\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$.00	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*			*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		175	*		*		*		*	(C)*		175	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/11			
816 HL82NYMQ	EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/12			

BUDGET LINE: HL-QN324		FMS #:	816 Q05	PENINSULA HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 02/28/11				\$80,000.00	(CITY)					\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$80,000.00	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*			*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82PENIN	EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 006 EQUIPMENT AND FURNITURE	80	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$8,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,680	8,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,680	8,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment										
EQFN	002 EQUIPMENT AND FURNITURE						1,768	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE						1,768	0	06/11		
EQFN	009 EQUIPMENT AND FURNITURE						95	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE						177	0	06/11		
EQFN	011 EQUIPMENT AND FURNITURE						2,947	0	06/11		
EQFN	012 EQUIPMENT AND FURNITURE						1,925	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	011 EQUIPMENT AND FURNITURE						550	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SIUH CONS	Staten Island University Hospital 003 CONSTRUCTION	1,710	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,527,999.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$138,086.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$690,010.29 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	2,230	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	297	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	297	297
ACTUAL(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 HL82SIABE CO#: 01 DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 001 DESIGN	177	0	06/11			
CONS	002 CONSTRUCTION	1,830	0	06/12			
CONS	006 CONSTRUCTION	400	0	06/12			
850 HL82SIPCA CO#: 01 CONS	Surgical suite at the CACC shelter in Staten Island 012 CONSTRUCTION	13	0	06/11			
CONS	012 CONSTRUCTION	71	0	06/11			
DSGN	013 DESIGN	36	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,000	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82ALBER	Albert Einstein College of Medicine: Children Rehab Center	1,000	0	06/12			
CONS	001 CONSTRUCTION						

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/11 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN406 FMS #: 816 A67 ARCHCARE SENIOR LIFE

AVAILABLE BALANCE AS OF: 02/28/11 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					125			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC	EQFN	ARCHCARE - PURCHASE OF EQUIPMENT FOR PACE 001 EQUIPMENT AND FURNITURE	125	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
801 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 002 CONSTRUCTION	1,000	0	06/11			
	CONS	003 CONSTRUCTION	500	0	06/11			
	CONS	006 CONSTRUCTION	1,000	0	06/11			

FY 2012 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
	EQFN	003 EQUIPMENT AND FURNITURE	537-	0	08/10			
	EQFN	004 EQUIPMENT AND FURNITURE	279	0	10/10			
	EQFN	005 EQUIPMENT AND FURNITURE	252	0	11/10			
	EQFN	006 EQUIPMENT AND FURNITURE	272	0	12/10			
	EQFN	007 EQUIPMENT AND FURNITURE	545	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	84	0	02/11			
816	HL82ASIS	Administrative Services Inventory System						
	EQFN	002 EQUIPMENT AND FURNITURE	993-	0	01/11			
	EQFN	003 EQUIPMENT AND FURNITURE	993	993	02/11			
816	HL82A003A	OCME - EQUIPMENT						
	EQFN	032 EQUIPMENT AND FURNITURE	118	0	08/10			
	EQFN	033 EQUIPMENT AND FURNITURE	45	0	06/11			
	EQFN LB	040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	846	0	06/13		
	EQFN LB	047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	719	0	06/14		
	EQFN LB	048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,052	0	06/15		
	EQFN LB	050 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,810	0	06/16		
	EQFN LB	051 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,468	0	06/17		
	EQFN LB	052 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,519	0	06/18		
	EQFN LB	053 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,311	0	06/19		
	EQFN LB	054 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,336	0	06/20		
	EQFN LB	055 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,361	0	06/21		
816	HL82B025P	MANAGEMENT INFORMATION-VS 300						
	EQFN	047 EQUIPMENT AND FURNITURE	190	264	06/11			
CO#: 00	EQFN	047 EQUIPMENT AND FURNITURE	191	0	08/10			
CO#: 01	EQFN	047 EQUIPMENT AND FURNITURE	802	456	09/10			
CO#: 02	EQFN	047 EQUIPMENT AND FURNITURE	97	0	12/10			
	EQFN	048 EQUIPMENT AND FURNITURE	640	360	06/12			
	EQFN	049 EQUIPMENT AND FURNITURE	320	180	06/14			
	EQFN	050 EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN	051 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN	052 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN	053 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19			
	EQFN	055 EQUIPMENT AND FURNITURE	640	360	06/13			
	EQFN	056 EQUIPMENT AND FURNITURE	2,038	0	06/20			
	EQFN	057 EQUIPMENT AND FURNITURE	2,077	0	06/21			
816	HL82CHEMM	Chemical Monitoring Initiative						
	EQFN	002 EQUIPMENT AND FURNITURE	543	0	06/11			
816	HL82CMSIT	CONTRACT MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	648	252	06/11			
816	HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CO#: 00	CONS	006 CONSTRUCTION	351	0	11/10			
CO#: 01	CONS	006 CONSTRUCTION	637	0	01/11			
	CONS	007 CONSTRUCTION	118	0	06/12			
	CONS	008 CONSTRUCTION	474	0	06/14			
	CONS	011 CONSTRUCTION	800	0	06/17			
	CTGY	014 CONTINGENCY	1,248	0	06/11			
	CTGY	016 CONTINGENCY	1,462	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 017 CONTINGENCY		2,000	0	06/15		
	CONS 019 CONSTRUCTION		5,000	0	06/22		
	CONS 020 CONSTRUCTION		739	0	06/13		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN 006 EQUIPMENT AND FURNITURE		133	15	06/11		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	EQFN 001 EQUIPMENT AND FURNITURE		614	346	06/11		
816 HL82EQFN	Initial Outfitting Furniture/Equip						
	CTGY 004 CONTINGENCY		50	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/12		
816 HL82EVERS	Electronic Vital Event Registration System						
	EQFN 006 EQUIPMENT AND FURNITURE		205	169	06/11		
CO#: 00	EQFN 006 EQUIPMENT AND FURNITURE		95	0	08/10		
	EQFN 007 EQUIPMENT AND FURNITURE		160	90	06/12		
816 HL82FINPL	Financial systems						
	EQFN 002 EQUIPMENT AND FURNITURE		1,555	1,677	06/11		
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE		75	0	08/10		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		200	0	09/10		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE		129	0	10/10		
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE		96	0	12/10		
CO#: 04	EQFN 002 EQUIPMENT AND FURNITURE		51	0	01/11		
CO#: 05	EQFN 002 EQUIPMENT AND FURNITURE		38	0	02/11		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
	EQFN 002 EQUIPMENT AND FURNITURE		1,864	7,108	06/11		
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE		266	0	07/10		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		10,010	658	08/10		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE		1,672	34	09/10		
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE		1,836	1,028	10/10		
CO#: 04	EQFN 002 EQUIPMENT AND FURNITURE		0	468	11/10		
CO#: 05	EQFN 002 EQUIPMENT AND FURNITURE		59	36	12/10		
CO#: 06	EQFN 002 EQUIPMENT AND FURNITURE		16	0	01/11		
CO#: 07	EQFN 002 EQUIPMENT AND FURNITURE		0	666	01/11		
CO#: 08	EQFN 002 EQUIPMENT AND FURNITURE		0	101	02/11		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
CO#: 02	EQFN 005 EQUIPMENT AND FURNITURE		300-	0	02/11		
CO#: 03	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/11		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 009 EQUIPMENT AND FURNITURE		371	172	06/11		
816 HL82INCRP	Incident Reporting System						
	EQFN 001 EQUIPMENT AND FURNITURE		122	68	06/11		
816 HL82ITMIS	Central Office IT						
	EQFN 005 EQUIPMENT AND FURNITURE		88	51	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE		95	54	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010 EQUIPMENT AND FURNITURE		1,941	0	06/17		
	EQFN 011 EQUIPMENT AND FURNITURE		2,495	0	06/18		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 022 EQUIPMENT AND FURNITURE		36	0	06/11		
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR					CLOSE	03/09 04/09
	CONS 003 CONSTRUCTION		225	0	06/11		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 003 EQUIPMENT AND FURNITURE		506	284	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		506	284	06/14		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 018 EQUIPMENT AND FURNITURE		568	319	07/10		
	EQFN 019 EQUIPMENT AND FURNITURE		264	148	06/12		
	EQFN 020 EQUIPMENT AND FURNITURE		224	126	06/14		
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/15		
	EQFN 024 EQUIPMENT AND FURNITURE		200	0	06/17		
	EQFN 026 EQUIPMENT AND FURNITURE		400	0	06/19		
	EQFN 027 EQUIPMENT AND FURNITURE		408	0	06/20		
	EQFN 028 EQUIPMENT AND FURNITURE		415	0	06/21		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE		247	139	06/11		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 004 EQUIPMENT AND FURNITURE		1,036	0	06/17		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 006 EQUIPMENT AND FURNITURE		313	41	06/11		
CO#: 00	EQFN 006 EQUIPMENT AND FURNITURE		22	0	09/10		
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 006 EQUIPMENT AND FURNITURE		2,643	303	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 021 EQUIPMENT AND FURNITURE		320	180	10/10		
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE		320	180	06/12		
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE		320	180	06/14		
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 028 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN 030 EQUIPMENT AND FURNITURE		1,000	0	06/19		
	EQFN 031 EQUIPMENT AND FURNITURE		1,019	0	06/20		
	EQFN 032 EQUIPMENT AND FURNITURE		1,038	0	06/21		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING					DSGN	03/11 07/12
	CONS 004 CONSTRUCTION		12,022	0	06/11		
CO#: A1	CONS 004 CONSTRUCTION		34,419	0	06/12		
CO#: 00	CONS 004 CONSTRUCTION		75	0	02/11		
	CONS 005 CONSTRUCTION		103,105	0	06/13		
	CONS 006 CONSTRUCTION		1,403	0	06/14		

FY 2012 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
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	102	0	06/11	DEVSCOPE	03/11 05/11
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 001 EQUIPMENT AND FURNITURE	97	55	06/11		
816 HL82SIU CO#: 00 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	100-	0	06/11		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/11		
816 HL82SPCA4 DSGN CONS	Animal Shelter Construction (New) - Bronx 001 DESIGN 004 CONSTRUCTION	395 5,000	0 0	06/11 06/11		
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	358	201	06/11		
816 HL82UPRS EQFN CO#: 00 EQFN	Enterprise-Wide Directory & Registry 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	461 338	449 0	06/11 07/10		
816 HL82VCLIN CONS CO#: 00 CONS CO#: 01 CONS CO#: 02 CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS GE 004 CONSTRUCTION GE 004 CONSTRUCTION GE 004 CONSTRUCTION GE 004 CONSTRUCTION	1,887 17 63 62	2 0 0 0	06/11 07/10 10/10 11/10	CON	10/07 10/12
	CONS 018 CONSTRUCTION	224	126	06/12		
	CONS 021 CONSTRUCTION	600	0	06/14		
	CONS 033 CONSTRUCTION	250	0	06/16		
	CONS 035 CONSTRUCTION	379	0	06/17		
	CONS 036 CONSTRUCTION	1,037	0	06/18		
	CONS 037 CONSTRUCTION	325	0	06/19		
	CONS 038 CONSTRUCTION	500	0	06/20		
	CONS 039 CONSTRUCTION	500	0	06/21		
	CONS 040 CONSTRUCTION	5,000	0	06/22		
	CTGY 041 CONTINGENCY	15	5	06/11		
	CTGY 042 CONTINGENCY	224	126	06/12		
	CONS 044 CONSTRUCTION	735	0	06/13		
816 HL82VCONS CONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES 016 CONSTRUCTION	5	0	06/11	DSGN	05/10 09/11
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 005 EQUIPMENT AND FURNITURE	40	0	06/11		
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 001 EQUIPMENT AND FURNITURE	1,200	0	06/11		
816 HL82125IT EQFN	125 WORTH STREET RENOVATION IT 001 EQUIPMENT AND FURNITURE	1,664	936	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
EQFN	003 EQUIPMENT AND FURNITURE	140	79	06/11			
819 DOHDENTAL	RENOVATE VARIOUS DOHMH DENTAL CLINICS						
CONS	100 CONSTRUCTION	313	0	04/11			
CO#: 01	CONS 100 CONSTRUCTION	600	0	06/11			
	CONS 110 CONSTRUCTION	187	0	06/11			
819 DOHSITES	DOHMH OFFICE RENOVATIONS						
CONS	100 CONSTRUCTION	1,606	0	04/11			
CO#: A1	CONS 110 CONSTRUCTION	605	0	05/11			
CO#: R2	CONS 110 CONSTRUCTION	1	0	07/10			
CO#: R3	CONS 110 CONSTRUCTION	378	0	10/10			
819 01199601	DOH CLINIC CODE CORRECTIONS						
CO#: S5	CONS 007 CONSTRUCTION	3	0	08/10			
CO#: R9	DSGN 008 DESIGN	3	0	07/10			
	SVCS 009 SERVICES	72	0	05/11			
	CONS 010 CONSTRUCTION	423	0	06/11			
819 26201101	CIH: CONSTRCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09 10/10
CONS	110 CONSTRUCTION	4,477	0	06/11			
CO#: 01	CONS 110 CONSTRUCTION	4,074	0	06/12			
850 HLAQPHL	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH						
DSGN	001 DESIGN	100	0	06/11			
CO#: 01	DSGN 001 DESIGN	600	0	06/12			
	CONS 002 CONSTRUCTION	8,300	0	06/13			
	CTGY 003 CONTINGENCY	830	0	06/14			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						
CO#: 05	IFSP 044 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
	DSGN 062 DESIGN	22	0	10/10			
CO#: 01	DSGN 062 DESIGN	22-	0	06/11			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA						
CO#: A6	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						
CO#: 07	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	09/06	12/07
	CONS 012 CONSTRUCTION	16	0	06/11			
850 HL82BL3LB	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB						
CO#: 05	IFSP 030 IFA CONSTRUCTION SUPERVIS	60	0	06/11	CONSCOMP	11/04	06/06
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade						
CO#: 01	CONS 001 CONSTRUCTION	144	0	06/11			
CO#: 02	CONS 001 CONSTRUCTION	93	0	06/11			
	CTGY 002 CONTINGENCY	20	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	IFDS 004 IFA DESIGN	50	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
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: 02 DSGN	001 DESIGN	100	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	628	0	06/11			
	CTGY 004 CONTINGENCY	220	0	06/12			
CO#: 02 IFDS	005 IFA DESIGN	75	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						
CO#: 03 DSGN	001 DESIGN	671	0	06/11			
CO#: 04 IFDS	005 IFA DESIGN	125	0	06/11			
	CONS 008 CONSTRUCTION	3,450	0	06/12			
	CONS 009 CONSTRUCTION	3,472	0	06/12			
	CONS 010 CONSTRUCTION	4,078	0	06/12			
	CONS 011 CONSTRUCTION	265	0	06/13			
	CONS 012 CONSTRUCTION	2,400	0	06/12			
	CONS 013 CONSTRUCTION	1,000	0	06/12			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						
CO#: 14 CONS	002 CONSTRUCTION	47	0	06/11			
CO#: 07 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						CONSCOMP 10/06 04/08
CO#: 05 CONS	001 CONSTRUCTION	5-	0	01/11			
CO#: 06 CONS	001 CONSTRUCTION	5	0	06/11			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: 05 IFDS	001 IFA DESIGN	25	0	06/11			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CO#: 06 DSGN	005 DESIGN	48	0	03/11			
CO#: 07 DSGN	005 DESIGN	1	0	06/11			
CO#: 09 CONS	006 CONSTRUCTION	40	0	07/10			
CO#: 10 CONS	006 CONSTRUCTION	189	0	01/11			
CO#: 11 CONS	006 CONSTRUCTION	51	0	06/11			
CO#: 12 CONS	006 CONSTRUCTION	4	0	02/11			
CO#: 13 CONS	006 CONSTRUCTION	15	0	03/11			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 04 IFDS	002 IFA DESIGN	25	0	06/11			
CO#: 05 IFDS	002 IFA DESIGN	25	0	06/11			
	CONS 004 CONSTRUCTION	34	0	11/10			
CO#: 01 CONS	004 CONSTRUCTION	438	0	09/10			
CO#: 02 CONS	004 CONSTRUCTION	37	0	10/10			
CO#: 03 CONS	004 CONSTRUCTION	64	0	01/11			
CO#: 04 CONS	004 CONSTRUCTION	51	0	03/11			
CO#: 05 CONS	004 CONSTRUCTION	180	0	06/11			
CO#: 06 CONS	004 CONSTRUCTION	160	0	06/12			
	CONS 005 CONSTRUCTION	1,000	0	06/12			
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 03 CONS	008 CONSTRUCTION	6-	0	08/10			
CO#: 04 CONS	008 CONSTRUCTION	6	0	06/11			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS					
CO#: 04 DSGN	001 DESIGN	45	0	09/10		
CO#: 05 DSGN	001 DESIGN	1	0	06/11		
	CONS 003 CONSTRUCTION	54	0	06/11		
CO#: 02 CONS	003 CONSTRUCTION	2,500	0	06/11		
CO#: 03 CONS	003 CONSTRUCTION	150	0	06/11		
CO#: 05 IFDS	006 IFA DESIGN	100	0	06/11		
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	CTGY 010 CONTINGENCY	300	0	06/12		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR				CONSCOMP	07/05 04/07
CO#: 04 CONS	003 CONSTRUCTION	4-	0	08/10		
CO#: 05 CONS	003 CONSTRUCTION	4	0	06/11		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE					
CO#: 01 DSGN	001 DESIGN	125	0	06/12		
CO#: 02 DSGN	001 DESIGN	33	0	12/10		
	CONS 002 CONSTRUCTION	448	0	01/11		
CO#: 01 CONS	002 CONSTRUCTION	8	0	01/11		
CO#: 02 CONS	002 CONSTRUCTION	138	0	06/11		
	CTGY 003 CONTINGENCY	165	0	06/11		
	IFDS 004 IFA DESIGN	20	0	06/11		
CO#: 01 IFDS	004 IFA DESIGN	180	0	06/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations					
	CONS 002 CONSTRUCTION	1,579	0	06/11		
CO#: 01 CONS	002 CONSTRUCTION	695	0	06/11		
CO#: 02 CONS	002 CONSTRUCTION	21	0	12/10		
CO#: 03 CONS	002 CONSTRUCTION	90	0	06/12		
CO#: 04 IFDS	006 IFA DESIGN	50	0	06/11		
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER					
CO#: A7 IFSP	068 IFA CONSTRUCTION SUPERVIS	35	0	06/11		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					
CO#: 09 IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
CO#: 08 CONS	010 CONSTRUCTION	381	0	06/11		
CO#: 09 CONS	010 CONSTRUCTION	139	0	07/10		
CO#: 10 CONS	010 CONSTRUCTION	180	0	08/10		
CO#: 11 CONS	010 CONSTRUCTION	208	0	09/10		
CO#: 12 CONS	010 CONSTRUCTION	273	0	12/10		
CO#: 13 CONS	010 CONSTRUCTION	54	0	01/11		
CO#: 14 CONS	010 CONSTRUCTION	853	0	06/11		
CO#: 15 CONS	010 CONSTRUCTION	35	0	03/11		
CO#: 01 IFDS	011 IFA DESIGN	50	0	06/11		
	CTGY 012 CONTINGENCY	1,000	0	06/12		
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC					
CO#: 13 CONS	002 CONSTRUCTION	7	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER							
CO#: 08	CONS 005 CONSTRUCTION		259	0	03/11			
CO#: 09	CONS 005 CONSTRUCTION		278	0	07/10			
CO#: 10	CONS 005 CONSTRUCTION		14	0	09/10			
CO#: 02	IFDS 010 IFA DESIGN		50	0	06/11			
CO#: A6	IFSP 011 IFA CONSTRUCTION SUPERVIS		300	0	06/11			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
CO#: 05	IFDS 008 IFA DESIGN		20	0	06/11			
CO#: 09	IFSP 012 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
CONS	009 CONSTRUCTION		39	0	09/10			
CTGY	016 CONTINGENCY		2,500	0	06/12			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						CONSCOMP	11/07 09/12
CO#: 02	DSGN 003 DESIGN		74	0	06/12			
DSGN	005 DESIGN		29	0	06/12			
CO#: 05	IFDS 006 IFA DESIGN		50	0	06/11			
CO#: A4	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
CO#: 04	CONS 009 CONSTRUCTION		3,288	0	06/12			
CO#: 06	CONS 009 CONSTRUCTION		121	0	09/10			
CONS	014 CONSTRUCTION		779	0	06/12			
CTGY	019 CONTINGENCY		3,000	0	06/12			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CTGY	003 CONTINGENCY		220	0	06/11			
CONS	007 CONSTRUCTION		600	0	06/12			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
CO#: 19	CONS 002 CONSTRUCTION		5	0	01/11			
CO#: 20	CONS 002 CONSTRUCTION		20	0	07/10			
CO#: 21	CONS 002 CONSTRUCTION		1	0	08/10			
CO#: 22	CONS 002 CONSTRUCTION		126	0	09/10			
CO#: 24	CONS 002 CONSTRUCTION		4	0	02/11			
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
DSGN	006 DESIGN		1-	0	06/11			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						CONSCOMP	07/05 04/07
CO#: 09	CONS 006 CONSTRUCTION		6-	0	08/10			
CO#: 10	CONS 006 CONSTRUCTION		6	0	06/11			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						CONSCOMP	06/05 02/07
CO#: 06	IFSP 006 IFA CONSTRUCTION SUPERVIS		5	0	06/11			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	09/10			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	247	0	10/10			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	58	0	05/12			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM						DSGN	06/07 11/08
DSGN	001 DESIGN		48	0	06/11			
CONS	002 CONSTRUCTION		430	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	002 CONSTRUCTION		50	0	03/11			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						DEVSCOPE	11/05	01/06
	CONS	005 CONSTRUCTION		256	0	04/12			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						DEVSCOPE	06/08	09/08
	EQFN	001 EQUIPMENT AND FURNITURE		2,529	0	10/10			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE		765	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE		5,800	0	08/10			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		1,864	0	06/12			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE		178	0	10/10			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE		1,172	0	01/11			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE		14	0	03/11			
	CONS	102 CONSTRUCTION		81,434	0	09/10			
856 HL82125RE	125 WORTH STREET RENOVATION						DSGN	04/10	09/10
	DSGN	001 DESIGN		122	0	06/11			
	DSGN	002 DESIGN		300	0	06/11			
	CONS	011 CONSTRUCTION		2,407	0	06/11			
	CONS	012 CONSTRUCTION		4,471	0	06/11			

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	26,728	4,008			(C)*	537	4,008	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,810	23,810
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 CMEAPPS	OCME - Storage Area Network Upgrade								
	EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/13			
816 CMELL11	OCME - Local Law Remedial Compliance								
	CONS	001 CONSTRUCTION		70	0	06/13			
816 CMEVEHICL	OCME - Vehicles								
	EQVH	001 EQUIPMENT - VEHICLES		151	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE	04/07	06/07
	CONS 001 CONSTRUCTION			16,431	0	06/11			
	CONS 011 CONSTRUCTION			145	0	06/11			
	CONS 012 CONSTRUCTION			537	0	06/12			
	CONS 013 CONSTRUCTION			3,717	0	06/13			
	DSGN 014 DESIGN			7,234	0	06/11			
	CTGY 015 CONTINGENCY			2,381	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/11 \$335,609,782.61 (CITY) \$21,135,411.52 (NON-CITY)
 CONTRACT LIABILITY: \$113,650,345.38 (CITY) \$3,906,088.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,255 *	64,864 *	6,858 *	4,993	78,787 *	125,845 *	4,566 *	2,993
NON-CITY(N)	*	*	*		1,242 *	360 *	770 *	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,707 *	1,707 *	1,765	319 *	319 *	319
AUG	17,071 *	16,953 *	17,068	658 *	658 *	658
SEPT	87,163 *	87,163 *	87,191	490 *	490 *	491
OCT	6,657 *	6,657 *	5,666	1,208 *	1,208 *	1,208
NOV	656 *	656 *	655	468 *	468 *	468
DEC	1,706 *	1,706 *	1,706	36 *	36 *	36
JAN	3,470 *	3,470 *	3,410	666 *	666 *	666
FEB	1,462 *	1,497 *	1,008	1,094 *	1,094 *	1,094
MARCH	481 *	481 *	0	0 *	0 *	0
APRIL	1,919 *	1,919 *	0	0 *	0 *	0
MAY	677 *	677 *	0	0 *	0 *	0
JUNE	211,430 *	213,043 *	0	12,327 *	11,560 *	0
FY 11	334,399 *	335,929 *	118,470	17,266 *	16,499 *	4,940

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$107,260.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,594.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11				\$519,712.71 (CITY)								\$249,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,850.69 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,586,112.73 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
042 HC008-002	EQFN ED 004	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE																		
		COMPUTERS AND PERIPHERAL																		
042 HC021-007	CONS GE 003	Art Room Upgrade CONSTRUCTION																		
		GENERAL																		
042 KG004-001	EQFN 003	Computer Equipment EQUIPMENT AND FURNITURE																		
042 NY005-008	EQFN 002	TECHNOLOGY UPGRADES EQUIPMENT AND FURNITURE																		
042 YC064-098	EQVH VN 003	BUILDING AND GROUNDS VEHICLES EQUIPMENT - VEHICLES																		
		VANS																		
042 YC072-099	EQFN 003	PERIMETER SIGNAGE EQUIPMENT AND FURNITURE																		
042 YC080-000	EQFN 006	BURSAR STATION EQUIPMENT AND FURNITURE																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/11 \$535,333.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$60,306.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,979,679.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 02/28/11 \$650,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	650 *	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	650 *	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE										
CONS	001 CONSTRUCTION					187	0	06/11	DEVSCOPE	06/10	08/10
850 HNDNLEVIN	LEVIN INSTITUTE										
EQFN	001 EQUIPMENT AND FURNITURE					463	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS					13	0	06/11			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$34,762,203.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,692,992.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$36,032,803.81 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	66 *	*	*	*	*	1,009 *	*	*	*	*	34,529 *	35,604
FORCST(C)*	*	66 *	*	*	*	2,350 *	1,009 *	*	*	*	*	32,179 *	35,604
ACTUAL(C)*	*	66 *	*	*	724 *	2,350 *	1,003 *	*	*	*	*	*	2,696
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BX012-002	Renovate Cafeteria/Bookstore										
CONS	GE 014 CONSTRUCTION			GENERAL		100	0	06/11	DEVSCOPE	03/07	05/07
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA										
CONS	001 CONSTRUCTION					1,093	0	06/11	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011 CONS	Roof Replacement GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11		
042 BX200-006 CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 005 CONSTRUCTION		2,250	0	06/11	DEVSCOPE 01/07	04/07
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11	DEVSCOPE 03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/11		
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION		1,500	0	06/11	DEVSCOPE 06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION		3,000	0	06/11	DEVSCOPE 06/10	08/10
042 CA023-011 CONS	CUNY Express/CUNY in the Heights - Site Acquisition GE 001 CONSTRUCTION	GENERAL	2,000	0	06/11		
042 CA200-006 EQFN	Health and Safety 004 EQUIPMENT AND FURNITURE		136	0	06/11	DEVSCOPE 03/07	05/07
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION		621	0	06/11	DEVSCOPE 06/10	08/10
042 CA200BX08 CONS	BEGRISCH HALL PERIMETER HEATING GE 001 CONSTRUCTION	GENERAL	100	0	06/11	DEVSCOPE 06/10	08/10
042 CA200LG02 CONS	LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL	459	0	06/11	DEVSCOPE 10/07	12/07
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION		300	0	06/11	DEVSCOPE 06/10	08/10
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION		492	0	06/11	DEVSCOPE 06/10	08/10
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/11		
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE		49	0	06/11	DEVSCOPE 03/07	05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION		250	0	06/11	DEVSCOPE 06/09	08/09
042 CA202HS04 CONS	ADA Improvements 003 CONSTRUCTION		787	0	06/11	DEVSCOPE 05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION		19	0	06/11	DEVSCOPE 06/09	08/09

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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			6	0	01/11			
042 HC010-005	Computer Configuration #6, Auditorium Rehab						DEVSCOPE	03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/11			
042 HC022-007	Smart Classrooms								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/11			
042 HS016-003	Electric Document HR Management System						DEVSCOPE	01/07	04/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/11			
042 HS022-005	471 Walton Avenue HVAC						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		356	0	06/11			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			129	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			130	0	01/11			
042 HS055-098	Window Rehab - 471 Walton						DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/11			
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL		20	0	06/11			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION			1	0	06/11			
042 KG006-001	Pool Curtain Replacement						DEVSCOPE	03/07	05/07
	EQFN 005 EQUIPMENT AND FURNITURE			15	0	06/11			
042 KG014-005	Interactive Kiosks						DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/11			
042 KG020-005	Graphic Design Lab						DEVSCOPE	03/07	05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		72	0	06/11			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		138	0	06/11			
042 KG024-008	CENTRAL PLANTS UPGRADE						DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION			1,500	0	06/11			
	CONS 006 CONSTRUCTION			333	0	06/11			
	CONS 007 CONSTRUCTION			750	0	06/11			
042 KG029-011	T2 Building Renovation								
	CONS GE 001 CONSTRUCTION	GENERAL		2,300	0	06/11			
042 KG126-098	T250 Classrooms						DEVSCOPE	02/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL		121	0	06/11			
042 LG010-003	Renovation of Former Registrar's Office						DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE			13	0	06/11			
042 LG016-007	Construction of Business Services Center						DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	122	0	06/11			
042 LG022-009 EQFN EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	127 873	0 0	06/11 01/11			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/11			
042 LG028-011 CONS	Facade Replacement GE 001 CONSTRUCTION	GENERAL 1,500	0	06/11			
042 LG069-000 EQFN CQ EQFN CQ	Sound and Lighting for the Theater 005 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 66	0 0	06/11 08/10	DEVSCOPE	05/07	08/07
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 001 CONSTRUCTION	GENERAL 1,049	0	06/11	DEVSCOPE	06/10	08/10
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/11			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/11			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/11	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/11	DEVSCOPE	05/07	08/07
042 ME020-008 CONS	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER 001 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	06/09	08/09
042 ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS 001 CONSTRUCTION	1,500	0	06/11	DEVSCOPE	06/09	08/09
042 ME024-009 EQFN EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 94 171	0 0	06/11 06/11			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL 2,700	0	06/11	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/11	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 22	0	06/11	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/11	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 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/11	DEVSCOPE	05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION GENERAL	1,250	0	06/11	DEVSCOPE	05/07	08/07
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION GENERAL	10	0	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/11	DEVSCOPE	02/97	01/98
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION GENERAL	285	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11	\$823,780.20 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$31,219.80 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/11			
042 KG010-002	Equipment for TV Studio EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/11			
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 002 CONSTRUCTION GENERAL	300	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$68,420,884.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,786,287.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,296,021.33 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*							3,616		
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	71	841	1,331	362	81	50	327	537	360	*	*	63,356	67,316
FORCST(C)*	96	841	1,441	362	81	2,553	327	537	833	*	*	60,245	67,316
ACTUAL(C)*	96	841	1,441	361	81	2,531	326	536	*	*	*	*	6,215
PLAN (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 BA004-003	Census Data Research Center									DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	9	0	06/11			
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0	09/10			
042 BA007-007	Campus External Lighting										
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	473	0	06/11			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES										
	EQFN 002 EQUIPMENT AND FURNITURE					3	0	06/11			
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv.										
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/11			
042 BX014-091	Develop New Child Development Center									DEVSCOPE	07/07 10/07
	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	344	0	06/11			
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3	0	08/10			
	EQFN ED 014 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7	0	09/10			
	EQFN ED 015 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	31	0	10/10			
	EQFN ED 019 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	28	0	01/11			
	EQFN ED 020 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	18	0	02/11			
	EQFN ED 021 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	42	0	03/11			
	EQFN ED 16 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	27	0	11/10			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure									DEVSCOPE	01/07 04/07
	CONS 006 CONSTRUCTION					2,503	0	06/11			
042 BY007-004	State Of The Art Conference Center									DEVSCOPE	03/07 05/07
	EQFN 008 EQUIPMENT AND FURNITURE					109	0	06/11			
042 BY010-005	School of Education - Science Education Lab									DEVSCOPE	03/07 05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	646	0	06/11			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I									DEVSCOPE	03/05 05/05
	EQFN 008 EQUIPMENT AND FURNITURE					22	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 212	0	06/11	DEVSCOPE	05/07	08/07
042 BY014-006	Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/11	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL 1,000 1,500	0 0	06/11 06/11	DEVSCOPE	05/07	08/07
042 BY018-009	RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE	1,380	0	06/11	DEVSCOPE	06/09	08/09
042 BY019-010	HD TV Equipment EQFN 002 EQUIPMENT AND FURNITURE	1,425	0	06/11			
042 BY021-011	International Conference Center EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	500 500	0 0	06/11 06/11			
042 CA005-005	CUNY TV - Digital Video Library CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/11	DEVSCOPE	05/07	08/07
042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/11			
042 CA010-007	Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 3,000 2,500	0 0	06/11 06/11			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/11			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	73 7	0 0	06/11 11/10			
042 CA016-010	Digital TV Transition EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	210 66 146	0 0 0	06/11 07/10 09/10			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 453	0	06/11	DEVSCOPE	06/10	08/10
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/11			
042 CA024-011	CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 600	0	06/11			
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 001 CONSTRUCTION	GENERAL 3,000	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA026-011	Communications System Upgrades							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
042 CC004-003	Human Patient Simulator						DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/11			
042 CC006-004	Natural Gas Powered Buses						DEVSCOPE	05/07 08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/11			
042 CC008-005	Dominican Studies Institute Library and Archive						DEVSCOPE	03/05 05/05
	CONS GE 007 CONSTRUCTION	GENERAL	6	0	06/11			
CO#: B	CONS GE 008 CONSTRUCTION	GENERAL	1	0	07/10			
	CONS GE 009 CONSTRUCTION	GENERAL	2	0	08/10			
	CONS GE 010 CONSTRUCTION	GENERAL	1	0	09/10			
	CONS GE 011 CONSTRUCTION	GENERAL	1-	0	11/10			
042 CC009-007	Upgrade North Academic Center Classrooms						DEVSCOPE	01/07 04/07
	CONS GE 001 CONSTRUCTION	GENERAL	206	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL	137	0	06/11			
	CONS GE 004 CONSTRUCTION	GENERAL	13	0	11/10			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION		40	0	06/11			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE							
	EQFN 004 EQUIPMENT AND FURNITURE		104	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		7	0	08/10			
	EQFN 006 EQUIPMENT AND FURNITURE		15	0	10/10			
	EQFN 007 EQUIPMENT AND FURNITURE		1	0	12/10			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/13			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL						DEVSCOPE	06/09 08/09
	EQFN 002 EQUIPMENT AND FURNITURE		631	0	06/11			
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION		100	0	06/11			
042 CC018-009	ARONOW THEATER UPGRADE						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION		734	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/11			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space							
	EQFN 001 EQUIPMENT AND FURNITURE		1,300	0	06/11			
042 CC020-011	Alumni House Fa ade Restoration							
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/11			
042 CL012-007	Omni-media Technology System							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
042 GR004-005	Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE	07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	124 22	0 0	06/11 12/10			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/11			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		615 26	0 0	06/11 10/10			
042 GR012-011	Green Roof / Space Conversion CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/11			
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	GENERAL	105	0	06/11	DEVSCOPE	06/09	08/09
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	323	0	06/11	DEVSCOPE	06/10	08/10
042 HS022-005	471 Walton Avenue HVAC EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44	0	06/11	DEVSCOPE	03/07	05/07
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/11			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,985	0	06/11			
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/11	DEVSCOPE	03/07	05/07
042 HU003-010	RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION	GENERAL	352	0	06/11	DEVSCOPE	06/10	08/10
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	207 4 36 118 4 4	0 0 0 0 0 0	06/11 07/10 08/10 09/10 10/10 12/10			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0 0	06/11 06/11	DEVSCOPE	01/07	04/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION	110	0	06/11	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/11			
042 HU021-008 CO#: A EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	438	0	06/11			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 002 EQUIPMENT AND FURNITURE	150	0	06/11	DEVSCOPE	06/09	08/09
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 001 EQUIPMENT AND FURNITURE	300	0	06/11			
	COMPUTERS AND PERIPHERAL						
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/11			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/11			
042 KG024-008 CONS	CENTRAL PLANTS UPGRADE 008 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	06/09	08/09
042 LG026-010 CONS	Laguardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/10	08/10
042 LM012-004 CONS	Lovinger Theater Stage Lighting Replacement GE 001 CONSTRUCTION	115	0	06/13	DEVSCOPE	04/04	06/04
	GENERAL						
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/11	DEVSCOPE	04/07	06/07
	COMPUTERS AND PERIPHERAL						
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 EQUIPMENT AND FURNITURE	1,464	0	06/11	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 001 EQUIPMENT AND FURNITURE	45	0	06/11			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/11			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	02/11			
	COMPUTERS AND PERIPHERAL						
042 LM020-011 EQFN	Performing Arts Center Ticketing System 001 EQUIPMENT AND FURNITURE	165	0	06/11			
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	979	0	06/11	DEVSCOPE	06/10	08/10
	GENERAL						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC002-011	ADA Bathroom Upgrades CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11			
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/13	DEVSCOPE	01/07	04/07
042 ME028-011	TBD CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11			
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 003 EQUIPMENT AND FURNITURE		46	0	06/11			
042 NY007-009	PURCHASE EXTERIOR AND INTERIOR SIGNAGE EQFN 001 EQUIPMENT AND FURNITURE		346	0	06/11			
042 NY009-010	New York City Tech - Instructional Equipment EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		1,373 317	0 0	06/11 03/11			
042 NY011-011	Student Laboratory Renovations - Voorhees EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/11			
042 QB031-010	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11	DEVSCOPE	06/10	08/10
042 QB040-011	HVAC Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,600	0	06/11			
042 QC004-004	JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/11	DEVSCOPE	05/04	08/04
042 QC006-005	Multimedia Design and Computer Center EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	39 1 1	0 0 0	08/10 06/11 03/11	DEVSCOPE	03/07	05/07
042 QC008-005	Rehab of Athletic Field EQFN 006 EQUIPMENT AND FURNITURE		121	0	06/11	DEVSCOPE	03/05	05/05
042 QC009-006	Research Science Lab - Science Building CONS 007 CONSTRUCTION		200	0	06/11	DEVSCOPE	05/07	08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/13	DEVSCOPE	05/07	08/07
042 QC015-010	Multi-media Design & Learning Computer Center EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/11			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/13	DEVSCOPE	06/09	08/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC019-008	REMSEN SCIENCE EQUIPMENT							
	CONS 003 CONSTRUCTION		1	0	02/11			
	CONS 004 CONSTRUCTION		16	0	08/10			
	CONS 005 CONSTRUCTION		385	0	09/10			
042 QC020-008	QUEENS COLLEGE GREEN ROOF					DEVSCOPE	06/09	08/09
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/11			
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX					DEVSCOPE	06/10	08/10
	CONS GE 005 CONSTRUCTION	GENERAL	400	0	02/11			
	CONS GE 008 CONSTRUCTION	GENERAL	531	0	06/11			
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING					DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/11			
042 QC039-011	Louis Armstrong Visitor's Center							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/11			
042 QC040-011	TV Production Facility Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2,700	0	06/11			
042 ST009-006	Cyber Commons Library					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	06/11			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	06/11			
042 ST013-008	LIGHTING FOR SOFTBALL FIELD							
	EQFN 002 EQUIPMENT AND FURNITURE		394	0	06/11			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/11			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		865	0	06/11			
042 ST020-010	C.S.I. - Network and Assistive Technology Equip. Ugrade							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/11			
042 ST021-011	TECHNOLOGY ENHANCEMENTS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11			
042 ST022-011	Network and Assistive Technology Upgrade							
	CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/11			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE					DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL	378	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL	70	0	06/13			
042 YC005-010	York College - Emergency Ops Infrastructure Ugrade					DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION		750	0	06/11			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER					DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 4	0	06/11	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 54	0	06/11	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/11	DEVSCOPE	03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL 411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007	Multimedia Center Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 679 70	0 0	06/13 06/11			
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 120	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,750 1,500	0 0	06/11 06/11	DEVSCOPE	06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	840	0	06/11			
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION	700	0	06/11	DEVSCOPE	06/09	08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	171 738 672 286 35 23 299 113	0 0 0 0 0 0 0 0	06/11 08/10 09/10 10/10 11/10 12/10 01/11 02/11			
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL 510	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$888,524.26 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$863,475.74 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		889	*				889
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		889	*				889
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*				
		*	*	*	*	*	*	*	*	*	*	*	*			*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
042 BY066-798	Rehabilitation Of Theaters																			
	CONS GE 006 CONSTRUCTION					GENERAL			376		0	06/11						DEVSCOPE	09/05	03/06
042 HC025-011	Computer, Technology And Wiring Upgrade																			
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			150		0	06/11								
042 HC026-011	Phone System Upgrade And Expansion																			
	CONS GE 001 CONSTRUCTION					GENERAL			300		0	06/11								
042 HS009-003	Memorial Garden																			
	EQFN 005 EQUIPMENT AND FURNITURE								55		0	06/11						DEVSCOPE	01/07	04/07
042 QB015-003	NEW COMPUTER CENTER																			
	EQFN ED 012 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			2		0	06/11								
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE																			
	EQFN ED 012 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			6		0	06/11						DEVSCOPE	05/07	08/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$2,999,999.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,841,924.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,958,594.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$821,751.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,568,703.91 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	83				83			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	806	3	*	*	9	*	*	*	*	*	3,392	4,210
FORCST(C)*	*	*	806	3	*	*	9	*	*	*	*	*	3,392	4,210
ACTUAL(C)*	*	*	806	3	*	*	9	*	*	*	*	*		818
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 BY019-010	HD TV Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					1,425	0	06/11		
042 BY022-012	CENTER FOR THE STUDY OF BROOKLYN									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				35	0	06/12		
042 NY005-008	TECHNOLOGY UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/11		
042 NY006-009	WELCOME CENTER AND ART GALLERY									DEVSCOPE 06/09 08/09
CONS GE	001 CONSTRUCTION	GENERAL				233	0	06/11		
CONS GE	002 CONSTRUCTION	GENERAL				806	0	09/10		
CONS GE	003 CONSTRUCTION	GENERAL				3	0	10/10		
CONS GE	004 CONSTRUCTION	GENERAL				9	0	12/10		
042 NY008-010	Student Lounge/Eating/Study Space Build-out									DEVSCOPE 06/10 08/10
CONS	001 CONSTRUCTION					734	0	06/11		
042 NY010-011	Library And Student Facilities Upgrade									
CONS GE	001 CONSTRUCTION	GENERAL				750	0	06/11		
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				48	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,759,103.71		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$16,237.79		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,630,972.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				954	*		*		*		(C)*		*	2,454	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*					*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,259	*	2,259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,259	*	2,259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,883,104.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,021,333.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,900,940.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	13	*	*	*	*	*	*	*	1,379	*	1,392
FORCST(C)*	*	*	*	*	13	*	*	*	*	*	*	*	1,379	*	1,392
ACTUAL(C)*	*	*	*	*	13	*	*	*	*	*	*	*		*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 02/28/11				\$575,000.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$545,134.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade						DEVSCOPE	06/09 08/09
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	75	0	06/11		
042 HU023-011	Wexler Library Renovations							
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/11		

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 02/28/11				\$4,829,392.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$698,906.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,462,564.66 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		59	*	413	*	6	*	22	*	1-*	*	253	*	*	2,159	*	2,911
FORCST(C)*		59	*	413	*	6	*	22	*	1-*	*	253	*	*	2,159	*	2,911
ACTUAL(C)*		59	*	413	*	6	*	22	*	1-*	*	*	*	*	*	*	499
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 BA007-007	Campus External Lighting							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5	0	06/11		
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	137	0	03/11		
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	658	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010 EQFN	NVC Performing Arts Theater Accessibility and Other Improv. 002 EQUIPMENT AND FURNITURE		500	0	06/22			
042 BA041-011 EQFN	Art Technology Service Desk 001 EQUIPMENT AND FURNITURE		180	0	06/22			
042 BA043-011 EQFN	NEW COMPUTER TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44	0	06/22			
042 CC005-003 EQFN	Physical Diagnosis Lab ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/22	DEVSCOPE	01/07	04/07
042 CC007-004 EQFN	Campus Accessibility 003 EQUIPMENT AND FURNITURE		3	0	06/22	DEVSCOPE	05/04	08/04
042 CC009-005 EQFN	North Academic Center WHCR Radio ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	55	0	06/11	DEVSCOPE	07/04	10/04
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1-	0	01/11			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	09/10			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	10/10			
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 001 EQUIPMENT AND FURNITURE		401	0	06/11			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		105	0	03/11			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 001 EQUIPMENT AND FURNITURE		631	0	06/22	DEVSCOPE	06/09	08/09
042 GR002-003 EQFN	Science Center Equipment System ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	106	0	06/22	DEVSCOPE	07/07	10/07
042 GR003-005 EQFN	Elevator Door Annunciation ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	07/04	10/04
042 GR005-007 EQFN	Fire Safety Doors ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	12/10			
042 GR009-009 CONS	CLASSROOM EXPANSION PROJECT 001 CONSTRUCTION		550	0	06/11	DEVSCOPE	06/09	08/09
042 HU008-005 EQFN	Organic Chemistry Lab ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/11	DEVSCOPE	03/07	05/07
042 HU009-005 EQFN	College Lab ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/11	DEVSCOPE	03/07	05/07
042 HU021-008 CO#: A	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		438	0	06/11			
042 HU022-009 CO#: A	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS 001 CONSTRUCTION		380	0	09/10	DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	11	0	03/11			
042 JJ009-007	Update Science Equipment						
	EQFN ED 002 EQUIPMENT AND FURNITURE	59	0	07/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	3	0	06/22			
042 JJ012-011	Computer Technology Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/11 \$1,988,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,007.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,628,738.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$60,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LG009-003		Replace CCTV Security System				DEVSCOPE 01/07	04/07	
		EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/11			
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,342,697.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261,781.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,809,055.68 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	800	*	*	*	(C)*	800	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	1,000-	*	*	*	12,343	11,343
FORCST(C)*	*	*	*	*	*	*	*	1,000-	*	*	*	12,343	11,343
ACTUAL(C)*	*	*	*	*	*	*	*	1,000-	*	*	*	*	1,000-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093		Center III				DEVSCOPE 05/07	01/08	
		CONS 021 CONSTRUCTION	552	0	06/11			
042 LG020-009		NEW LIBRARY SPACE				DEVSCOPE 06/09	08/09	
		CONS GE 001 CONSTRUCTION	5,000	0	06/11			
042 LG025-010		CENTER 3 OFFICE SPACE AND ELEVATORS				DEVSCOPE 06/10	08/10	
		CONS GE 001 CONSTRUCTION	625	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG027-011	Center 3 Facade Restoration CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/11			
042 LG027-012	CENTER 3 FACADE UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/12			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	GENERAL	625	0	06/11	DEVSCOPE	06/10	08/10
042 QB031-007	Cafeteria and Central Kitchen CO#: 01 CONS GE 002 CONSTRUCTION	GENERAL	1,000-	0	02/11	DEVSCOPE	05/07	08/07
	CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/11			
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/11	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/11			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/11			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/12			
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION		391	0	06/11	DEVSCOPE	06/10	08/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q005		FMS #: 042 Q05		ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$856,448.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,390.10 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,257,451.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 QC030-009	KUPFERBERG CENTER ARTS COMPLEX									16	0	06/11	DEVSCOPE	06/10 08/10
	CONS GE 006 CONSTRUCTION					GENERAL								

BUDGET LINE: HN-Q006		FMS #: 042 Q06		RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$18,729,465.87 (CITY)								\$8,497.67 (NON-CITY)							
CONTRACT LIABILITY:				\$2,797,516.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,422,294.33 (CITY)								\$165,890.47 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		2,289	*		*		*		*		(C)*	1,500	*	2,347	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	287 *	22 *	*	*	95 *	1,529 *	55 *	*	*	12,258 *	14,246
FORCST(C)*	*	*	*	287 *	22 *	*	*	95 *	1,529 *	55 *	*	*	12,258 *	14,246
ACTUAL(C)*	*	*	*	287 *	22 *	*	*	95 *	1,529 *	*	*	*	*	1,933
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 CL013-007	Upgrade Video-Casting System									395	0	06/11		
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				78	0	06/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				274	0	09/10		
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL								
042 CL016-011	Telephone System And Voice Infrastructure									325	0	06/11		
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB002-010 CONS	Queensborough CC - Art Exhibit Space Build-out 001 CONSTRUCTION	400	0	06/11	DEVSCOPE	06/10	08/10
042 QB033-008 CONS CONS CONS	QUEENSBOROUGH ENTRANCEWAY GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION	532 13 22	0 0 0	06/11 09/10 10/10	DEVSCOPE	06/09	08/09
042 QC005-010 EQFN EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	95 694	0 0	01/11 06/11			
042 QC009-006 CONS CONS CONS CONS CONS	Research Science Lab - Science Building 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	380 575 500 820 625	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 001 CONSTRUCTION	750	0	06/12			
042 QC030-009 CONS EQFN EQFN	KUPFERBERG CENTER ARTS COMPLEX GE 003 CONSTRUCTION ED 004 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	400 1,080 415	0 0 0	02/11 02/11 06/11	DEVSCOPE	06/10	08/10
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE	32	0	06/11	DEVSCOPE	03/07	05/07
042 YC017-006 EQFN	UPGRADE TWO LECTURE HALL ED 001 EQUIPMENT AND FURNITURE	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC020-007 EQFN	Health and Natural Science Laboratories Upgrade ED 001 EQUIPMENT AND FURNITURE	739	0	06/13			
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/11	DEVSCOPE	06/09	08/09
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 001 CONSTRUCTION	1,100	0	06/11	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN	SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/11			
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION GE 001 CONSTRUCTION	49	0	02/11	DEVSCOPE	06/10	08/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL	55	0	03/11		
	CONS GE 002 CONSTRUCTION	GENERAL	984	0	06/11		
CO#: 01	CONS GE 004 CONSTRUCTION	GENERAL	412	0	06/11		
042 YC035-011	New Media Lecture Hall						
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/11		
042 YC036-011	Tuskegee Airmen Gallery						
	CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/11		
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR						
	CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,801,188.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$398,987.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,234,721.84 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011											FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	146 *		1,000 *	243 *	*	*	*	1,786 *	3,175
FORCST(C)*	*	*	*	*	146 *		1,000 *	243 *	*	*	*	1,786 *	3,175
ACTUAL(C)*	*	*	*	*	146 *		1,000 *	243 *	*	*	*	*	1,389
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 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL					DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE		275	0	06/11		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH					DEVSCOPE	01/07 04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY					DEVSCOPE	05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE		725	0	06/11		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		243	0	02/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11		
042 ST008-006	SMART CLASSROOM					DEVSCOPE	05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22		
042 ST011-007	Entryway for the Library					DEVSCOPE	05/07 08/07
	CONS GE 001 CONSTRUCTION	GENERAL	146	0	11/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	204	0	06/11			
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	01/11			
042 ST019-010	PURCHASE OF VEHICLES						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	0	06/11			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$194,124.77 (CITY) \$545,365.09 (CITY) \$2,112,779.97 (CITY)																			
CONTRACT LIABILITY: \$545,365.09 (CITY)																			
ITD EXPENDITURES: \$2,112,779.97 (CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*														49	*		*		*
APPROPRIATIONS																			
(N)*			*	*	*	*	*	*	*					*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	46	0	06/13			
042 BX014-091	Develop New Child Development Center						
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/11	DEVSCOPE	07/07	10/07
042 HS001-002	Create Computerized Testing Lab						
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/13			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X002		FMS #: 042 X02		COMMUNITY COLLEGES IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,704,001.61		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,241,543.67		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$7,732,749.94		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	2,112	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
042 BX023-011		Swimming Pool And Piping Renovation																		
	CONS GE 001	CONSTRUCTION																		
042 BX056-099		Convert Two Rooms Into Computer Classrooms																		
	CONS 007	CONSTRUCTION																		
	CONS 008	CONSTRUCTION																		
042 BX058-000		Renovate Tennis and Handball Facilities																		
	CONS GE 011	CONSTRUCTION																		
	CONS GE 012	CONSTRUCTION																		
042 HS032-006		Renovate 5th Floor of 500 Grand Concourse																		
	CONS GE 007	CONSTRUCTION																		
042 HS033-007		Natural Science Lab Renovation																		
	CONS GE 001	CONSTRUCTION																		
	CONS GE 002	CONSTRUCTION																		
	CONS GE 003	CONSTRUCTION																		
042 HS041-011		Emergency Generator																		
	CONS GE 001	CONSTRUCTION																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$476,672.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$78,984.47		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,202,185.09		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*			103	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT		FY 2011											MILESTONE						
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	START	END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	*	*	122 *	*	*	*	*	*	*	*	*	*	3	0	06/11	DEVSCOPE	01/07	04/07
042 LM010-003	Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION	*	*	122 *	*	*	*	*	*	*	*	*	*	103	0	06/13	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 003 CONSTRUCTION	*	*	122 *	*	*	*	*	*	*	*	*	*	122	0	09/10	DEVSCOPE	03/07	05/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X005		FMS #: 042 X05		IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,922,687.37		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,056.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,258,260.63		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	873 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	873 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	873 *
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 LM009-003	Computer Assisted Labs for English													DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				23	0	06/11		
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade													
	CONS GE 001 CONSTRUCTION					GENERAL				850	0	06/11		

BUDGET LINE: HN-206		FMS #: 042 210		COMMUNITY COLLEGES IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$189,237,359.65		(CITY)								\$18,440,459.63		(NON-CITY)					
CONTRACT LIABILITY:		\$95,782,933.65		(CITY)								\$1,482,521.17		(NON-CITY)					
ITD EXPENDITURES:		\$201,383,089.67		(CITY)								\$34,813,162.50		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	32,824 *		2,728 *		2,813 *	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*	6 *		56 *			(N)*		*	870 *		55 *		56 *	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	255 *	*	117 *	*	270 *	53 *	*	*	*	*	*	*	94,009 *	94,704
FORCST(C)*	255 *	*	133 *	*	270 *	12,063 *	*	*	*	*	*	*	81,983 *	94,704
ACTUAL(C)*	255 *	*	133 *	*	270 *	12,063 *	6 *	76,190-*	*	*	*	*	*	63,462-
PLAN (N)*	49 *	*	26 *	523 *	7 *	1 *	128 *	*	*	*	*	*	8,104 *	8,838
FORCST(N)*	49 *	*	26 *	523 *	7 *	1 *	128 *	*	*	*	*	*	7,976 *	8,710
ACTUAL(N)*	49 *	1-*	26 *	523 *	7 *	5-*	128 *	*	*	*	*	*	*	727

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001	Upgrade Biology Research Lab													DEVSCOPE 03/07 05/07
	EQFN 003 EQUIPMENT AND FURNITURE									6	0	06/22		
042 BA007-007	Campus External Lighting													
	EQFN ED 004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				2	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA040-098	Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 013 CONSTRUCTION GENERAL	0	584	06/11	DEVSCOPE	03/07	05/07
	CONS GE 015 CONSTRUCTION GENERAL	0	2	06/11			
	CONS GE 016 CONSTRUCTION GENERAL	0	26	09/10			
	CONS GE 017 CONSTRUCTION GENERAL	0	71	10/10			
	CONS GE 018 CONSTRUCTION GENERAL	0	1	12/10			
042 BX014-091	Develop New Child Development Center EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	41	06/11	DEVSCOPE	07/07	10/07
	EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	452	10/10			
	EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	7	11/10			
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/11	DEVSCOPE	06/09	08/09
042 BX024-011	Roof Replacement CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/11			
042 BX059-009	BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION GENERAL	1,700	0	06/11	DEVSCOPE	06/10	08/10
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION	10,262	0	06/11	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	1,747	0	06/11			
	CONS 003 CONSTRUCTION	1	0	06/11			
	CONS 008 CONSTRUCTION	42	0	06/11			
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/11	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/11	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/11	DEVSCOPE	03/07	05/07
	CTGY 006 CONTINGENCY	0	5,000	06/11			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CO#: A CONS 002 CONSTRUCTION	255	49	07/10	DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION	0	1,950	06/11			
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project) CONS 001 CONSTRUCTION	1,250	0	06/11	DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	50	0	06/11			
	CONS 003 CONSTRUCTION	100	0	11/10			
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION GENERAL	3,000	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07 09/07
	EQFN 001 EQUIPMENT AND FURNITURE	3,201	64	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	2,512	58	06/16		
	EQFN 007 EQUIPMENT AND FURNITURE	0	870	02/13		
	EQFN 008 EQUIPMENT AND FURNITURE	3,142	63	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	2,461	56	06/15		
	EQFN 012 EQUIPMENT AND FURNITURE	14,564	0	06/13		
	EQFN 013 EQUIPMENT AND FURNITURE	2,728	55	06/14		
	EQFN 014 EQUIPMENT AND FURNITURE	1,134	60	06/17		
	EQFN 015 EQUIPMENT AND FURNITURE	3,262	65	06/21		
	EQFN 016 EQUIPMENT AND FURNITURE	3,083	62	06/18		
042 CA200-006	Health and Safety				DEVSCOPE	03/07 05/07
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/13		
042 CA200BX05	BXCC Sinkhole Renovation				DEVSCOPE	10/07 12/07
	CONS GE 003 CONSTRUCTION	GENERAL	99	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL	0	231	06/11	
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10				DEVSCOPE	06/10 08/10
	CONS GE 001 CONSTRUCTION	GENERAL	500	500	06/11	
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A					
	EQFN 001 EQUIPMENT AND FURNITURE	0	116	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE	117	0	09/10		
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	135	06/11	
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	187	0	06/11	
042 CA200KG02	Mold Abatement				DEVSCOPE	05/05 08/05
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22		
042 CA200MC02	Fire Alarm System				DEVSCOPE	05/07 08/07
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/11	
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06 12/06
	CONS GE 001 CONSTRUCTION	GENERAL	2,599	0	06/11	
042 CA200ME03	CARROLL STREET POOL REPAIRS				DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION	800	0	06/11		
042 CA201HS04	SPANDREL MASONRY RESTORATION				DEVSCOPE	06/09 08/09
	CONS 002 CONSTRUCTION	60	65	06/11		
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade				DEVSCOPE	05/05 08/05
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/11	
042 CA202HS04	ADA Improvements				DEVSCOPE	05/07 08/07
	CONS GE 002 CONSTRUCTION	GENERAL	658	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 001 CONSTRUCTION	438	0	06/11	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE	1,597	0	06/11	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN EQFN EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	750 375 375	0 0 0	06/11 06/11 06/11	DEVSCOPE	05/07	08/07
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,001	0	06/11	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/11 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,500	0	06/11	DEVSCOPE	05/09	08/09
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007 CONS CONS	Art Room Upgrade GE 006 CONSTRUCTION GE 007 CONSTRUCTION	18 53	0 0	06/11 12/10	DEVSCOPE	06/09	08/09
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 003 EQUIPMENT AND FURNITURE	97	0	06/11	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 009 CONSTRUCTION GE 010 CONSTRUCTION	844 42	0 0	06/11 06/11	DEVSCOPE	05/06	08/06
042 HS039-009 EQFN EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	0 0	129 128	06/11 01/11			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	4	0	06/11	DEVSCOPE	06/09	08/09
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	1,985	0	06/11			
042 HS055-098 CONS CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	21 0 26	21 9 61	06/11 06/11 06/11	DEVSCOPE	03/07	05/07
042 HS200-006 CONS CONS	475 Grand Concourse 001 CONSTRUCTION 002 CONSTRUCTION	88 952	0 0	06/13 06/13	DEVSCOPE	01/07	04/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11	DEVSCOPE	03/07	05/07
042 HU017-003	Renovation Of Loewe Plaza CONS 007 CONSTRUCTION		16	0	06/11	DEVSCOPE	01/07	04/07
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		227	0	06/11			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0 0	06/16 06/15	DEVSCOPE	05/06	08/06
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		1,262 1,023 313	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/11			
042 KG029-011	T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/11			
042 KG121-098	Warehouse Mezzanine EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		77 300	0 0	06/22 06/22	DEVSCOPE	03/10	05/10
042 KG126-098	T250 Classrooms CONS GE 004 CONSTRUCTION	GENERAL	54	0	06/11	DEVSCOPE	02/07	05/07
042 KG201-006	Additional Roof Replacement CONS 001 CONSTRUCTION		750	0	06/11	DEVSCOPE	05/09	08/09
042 KG202-006	Fire Alarm Upgrade CONS 002 CONSTRUCTION		311	0	06/11	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		42 1,988	0 0	06/13 06/13			
042 KG205-006	Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL	94 1,103	0 1,218	06/11 06/11	DEVSCOPE	05/07	01/08

FY 2012 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 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 10	0	06/11	DEVSCOPE	06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 001 CONSTRUCTION	GENERAL 5,000	0	06/11			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 003 CONSTRUCTION	GENERAL 1,599	0	06/11	DEVSCOPE	06/10	08/10
042 LG200-006	Center 3 Renovations Ph II CONS 001 CONSTRUCTION	1,074	0	06/11	DEVSCOPE	01/07	04/07
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	10,750 6,756	0 0	06/13 06/11	DEVSCOPE	01/07	04/07
042 LM010-003	Renovation Of Science Education Classroom CONS GE 002 CONSTRUCTION	GENERAL 24	0	06/11	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 39	0	06/11	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	GENERAL 0	366	06/11	DEVSCOPE	05/06	08/06
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	503 2,000 1,250	0 0 0	06/11 06/13 06/11	DEVSCOPE	01/07	04/07
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	98 10,602	0 0	06/11 06/11	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10 COMPUTERS AND PERIPHERAL 0	0 9	06/22 06/11	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 3,859 GENERAL 170	0 0	06/11 11/10	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	170	06/11			
042 ME027-011	Carrol Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL 219	0	06/11			
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	GENERAL 28	0	06/11	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN 200	0	06/16	DEVSCOPE	06/07	09/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 499	0	06/11	DEVSCOPE	07/07	10/07
042 QB031-007	Cafeteria and Central Kitchen CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL 330 49	0 0	06/11 06/11	DEVSCOPE	05/07	08/07
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 002 CONSTRUCTION	GENERAL 1,150	0	06/11			
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	COMPLETE DESIGN 515 500	0 0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	500 8,300	0 0	06/13 06/11	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 0	2,250 8	06/11 06/11	DEVSCOPE	06/10	08/10
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/11	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	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 23	0	06/22	DEVSCOPE	05/07	08/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 02/28/11 \$7,202,999.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$938,777.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,902,348.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/28/11
 CONTRACT LIABILITY:

\$365,757,584.91 (CITY)
 \$131,346,916.47 (CITY)

\$18,887,003.50 (NON-CITY)
 \$1,481,871.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,172 *	954 *	*		2,383 *	43,505 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	*	870 *	55 *	56

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	385 *	410 *	411	49 *	49 *	49
AUG	907 *	907 *	908	0 *	0 *	-1
SEPT	3,076 *	3,202 *	3,202	26 *	26 *	26
OCT	393 *	393 *	391	523 *	523 *	523
NOV	1,247 *	1,247 *	523	7 *	7 *	7
DEC	134 *	16,997 *	16,976	1 *	1 *	-5
JAN	2,430 *	2,430 *	2,430	128 *	128 *	128
FEB	1,309 *	1,309 *	-74,881	0 *	0 *	0
MARCH	668 *	1,141 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	245,843 *	228,356 *	0	8,104 *	7,976 *	0
FY 11	256,392 *	256,392 *	-50,041	8,838 *	8,710 *	727

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$42,036,384.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,382,769.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,892,501.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	8,647	3,388	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	765 *	776 *	2,153 *	*	449 *	598 *	14 *	1,002 *	716 *	1,699 *	1,689 *	25,455 *	35,316
FORCST(C)*	765 *	776 *	2,153 *	*	257 *	598 *	14 *	583 *	716 *	677 *	1,436 *	27,269 *	35,244
ACTUAL(C)*	765 *	775 *	2,154 *	*	257 *	440 *	14 *	637 *	*	*	*	*	5,042
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION										
CONS	110 CONSTRUCTION					2,177	0	06/11	DSGN	09/07	01/09
CONS	120 CONSTRUCTION					474	0	05/13			
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE										
CONS	100 CONSTRUCTION					672	0	06/11			
CO#: R1	CONS 100 CONSTRUCTION					5	0	07/10			
CO#: R2	CONS 100 CONSTRUCTION					2-	0	08/10			
CO#: R3	CONS 100 CONSTRUCTION					2	0	09/10			

FY 2012 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#: R4	CONS 100 CONSTRUCTION		80	0	11/10			
CO#: R5	CONS 100 CONSTRUCTION		84	0	12/10			
CO#: R6	CONS 100 CONSTRUCTION		73	0	12/10			
CO#: R7	CONS 100 CONSTRUCTION		9	0	01/11			
CO#: R8	CONS 100 CONSTRUCTION		1	0	03/11			
CO#: R9	CONS 100 CONSTRUCTION		367	0	02/11			
CO#: S1	CONS 100 CONSTRUCTION		157	0	12/10			
CO#: 01	CONS 100 CONSTRUCTION		381	0	02/12			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
CONS	100 CONSTRUCTION		365	0	06/11	DSGN	03/05	09/05
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS							
CO#: A	CONS 100 CONSTRUCTION		256	0	05/11	DSGN	09/06	01/08
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES							
CONS	100 CONSTRUCTION		105	0	06/11	DSGN	06/07	12/07
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR							
CONS	100 CONSTRUCTION		1,950	0	06/11			
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT							
EQFN	001 EQUIPMENT AND FURNITURE		625	0	06/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		75	0	03/11			
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/11			
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE							
EQFN	001 EQUIPMENT AND FURNITURE		327	0	09/11			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		173	0	06/11			
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC							
CONS	100 CONSTRUCTION		500	0	06/11			
819 12201102	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM							
CONS	100 CONSTRUCTION		500	0	06/11			
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION							
CO#: C	CONS 100 CONSTRUCTION		940	0	06/11	DSGN	10/07	03/09
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION							
CONS	100 CONSTRUCTION		2,050	0	06/11	DSGN	02/10	12/10
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET							
CONS	100 CONSTRUCTION		2,500	0	06/11	DSGN	05/10	04/11
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE							
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/11			
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC							
CONS	100 CONSTRUCTION		250	0	05/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	11/10	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/11		
819 22200601 CO#: A CONS CO#: S7 CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION	238 1-	0 0	02/11 09/10	DSGN	01/08 01/09
819 22200801 DSGN CONS CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	13 631 1,004 157 154 9	0 0 0 0 0 0	06/11 03/11 09/10 11/10 02/11 03/11	DSGN	08/08 06/09
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	06/11		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	06/11		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/11		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	04/11		
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	06/11		
819 26200943 EQFN CO#: R2 EQFN	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	224 291	0 0	06/11 08/10		
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	06/11		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	06/11		
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	53	0	05/11		
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	88	0	05/11		
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	234	0	05/11		

FY 2012 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
819 26201046 EQVH	CIH: PURCHASE OF 20 PASSENGER MINI BUS 001 EQUIPMENT - VEHICLES	60	0	02/11			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	05/11			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	57	0	05/11			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	73	0	05/11			
819 26201101 DSGN CO#: 01 DSGN	CIH: CONSTRCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN	375 677	0 0	06/11 04/11	DSGN	05/09	10/10
819 26201143 EQFN	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	225	0	06/11			
819 26201144 EQFN	CIH: PURCHASE THREE X-RAY UNITS FOR ER 001 EQUIPMENT AND FURNITURE	1,320	0	06/11			
819 26201145 EQFN	CIH: PURCHASE C- ARM FOR GI SERVICES 001 EQUIPMENT AND FURNITURE	300	0	06/11			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/11			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	11/10	DSGN	11/02	10/03
819 29200601 CO#: A CONS CO#: 08 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION 100 CONSTRUCTION	127 58	0 0	02/11 07/10	DSGN	02/08	12/08
819 29200940 CO#: RG EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	07/10			
819 29201040 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,528 939	0 0	06/11 04/12			
819 29201050 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/11			
819 29201051 EQFN	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS 001 EQUIPMENT AND FURNITURE	131	0	06/11			
819 29201052 EQFN	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM 001 EQUIPMENT AND FURNITURE	162	0	06/11			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC				DSGN	11/08 09/09
	CONS 100 CONSTRUCTION	292	0	06/11		
CO#: J	CONS 100 CONSTRUCTION	2	0	07/10		
CO#: J1	CONS 100 CONSTRUCTION	7	0	08/10		
CO#: J2	CONS 100 CONSTRUCTION	510	0	09/10		
CO#: J3	CONS 100 CONSTRUCTION	20	0	11/10		
CO#: J4	CONS 100 CONSTRUCTION	5	0	12/10		
CO#: J5	CONS 100 CONSTRUCTION	7	0	12/10		
CO#: J6	CONS 100 CONSTRUCTION	5	0	01/11		
CO#: J7	CONS 100 CONSTRUCTION	2	0	02/11		
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)				DSGN	04/11 03/12
	DSGN 001 DESIGN	316	0	06/11		
	CONS 100 CONSTRUCTION	6,000	0	10/11		
CO#: 01	CONS 100 CONSTRUCTION	500	0	06/11		
CO#: 02	CONS 100 CONSTRUCTION	750	0	06/11		
CO#: 03	CONS 100 CONSTRUCTION	2,184	0	11/12		
819 33200940	ELMHURST: PURCHASE CT SIMULATOR					
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE	300	0	08/10		
819 33201101	ELMHURST: EMERGENCY ROOM EXPANSION					
	CONS 100 CONSTRUCTION	1,000	0	01/12		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE					
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	05/11		
	CONS 100 CONSTRUCTION	223	0	05/11		
819 34200841	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM					
	CONS 100 CONSTRUCTION	375	0	06/11		
819 34201121	QHC: SYSTEMS UPGRADE FOR LINEAR ACCELERATOR					
	EQFN 100 EQUIPMENT AND FURNITURE	375	0	05/11		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
	CONS 100 CONSTRUCTION	974	0	04/11		
CO#: R2	CONS 100 CONSTRUCTION	638	0	09/10		
CO#: R3	CONS 100 CONSTRUCTION	272	0	12/10		
819 48201040	WOODHULL: PURCHASE OF VAN					
	EQVH 001 EQUIPMENT - VEHICLES	18	0	06/11		
CO#: R1	EQVH 001 EQUIPMENT - VEHICLES	54	0	02/11		
819 48201101	WMC:RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILURE					
	CONS 100 CONSTRUCTION	167	0	06/11		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
	CONS 100 CONSTRUCTION	300	0	06/11		

FY 2012 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 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/11		
819 75200806 CO#: R1 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 110 CONSTRUCTION	180	0	08/10	DSGN	05/09 11/09
819 75200902 CONS CO#: A1 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	1,250 500	0 0	06/11 06/11		
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/11		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,125,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,422,615.99 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	200 *	225 *	700 *	1,125
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	200 *	225 *	700 *	1,125
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201140 EQFN	CIH: REPLACE TWO ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	225	0	05/11		
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	06/11		
819 48201121 EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	200	0	04/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$246,384.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,513.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,786,752.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	18	76	*	*	156	250
FORCST(C)*	*	*	*	*	*	*	*	18	76	*	*	156	250
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										
819 11200910	BHC: CONSTRUCT PEDIATRIC CPEP								DSGN	05/09	03/10
CONS	001 CONSTRUCTION					156	0	06/11			
CO#: A CONS	001 CONSTRUCTION					18	0	02/11			
CO#: B CONS	001 CONSTRUCTION					76	0	03/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,017.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,480.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,479,766.82 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	175	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	203	*	*	*	*	147	*	*	500	1,175	*	2,025
FORCST(C)*	*	203	*	*	*	*	147	*	*	500	1,175	*	2,025
ACTUAL(C)*	*	203	*	*	*	*	147	*	*	*	*	*	350
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION								DSGN	09/07	01/09
CONS	130 CONSTRUCTION					1,175	0	05/11			
819 12201140	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	04/11			

FY 2012 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 13200940	HARLEM: PURCHASE A MOBILE X-RAY MACHINE						
	EQFN 001 EQUIPMENT AND FURNITURE	147	0	01/11			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	203	0	08/10			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,548,183.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,092.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,220,203.02 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	150				(C)*	150			
APPROPRIATIONS (N)*					(N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	6 *	*	1 *	*	*	*	*	102 *	*	1,782 *	500 *	2,391
FORCST(C)*	*	6 *	*	1 *	*	*	*	*	102 *	*	1,782 *	500 *	2,391
ACTUAL(C)*	*	6 *	*	1 *	*	*	*	*	*	*	*	*	7
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 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	102	0	03/11			
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	6	0	08/10			
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE	1	0	10/10			
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	442	0	05/11			
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	590	0	05/11			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/11			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN						
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	05/11			
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	03/12			

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BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE
 AVAILABLE BALANCE AS OF: 02/28/11 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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 19200702	FDNY - EMS AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/11			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$570,092.09 (CITY)
 CONTRACT LIABILITY: \$232,592.90 (CITY)
 ITD EXPENDITURES: \$4,566,604.01 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	100 *	*	*	*	(C)*	100 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	350 *	*	*	207 *	557
FORCST(C)*	*	*	*	*	*	*	*	*	350 *	*	*	207 *	557
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 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/11			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	06/11			
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	182	0	03/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	80	0	03/11		
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/11		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	03/11		
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	03/12		

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

AVAILABLE BALANCE AS OF: 02/28/11	\$47,036,491.24	(CITY)	\$3,432,001.13	(NON-CITY)
CONTRACT LIABILITY:	\$28,228,305.72	(CITY)	\$0.01	(NON-CITY)
ITD EXPENDITURES:	\$1,087,364,085.70	(CITY)	\$3,915,694.86	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
EXECUTIVE (C)*	43,514 *	42,295 *	15,249 *	764 *
APPROPRIATIONS				(C)* 51,796 *
(N)*	*	*	*	*
				COMMITMENT PLAN (N)*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	795 *	2,694 *	2,724 *	692 *	1,114 *	7,653 *	19,143 *	8,801 *	2,314 *	2,765 *	17,396 *	16,279 *	82,370
FORCST(C)*	795 *	2,694 *	2,724 *	692 *	448 *	5,886 *	14,474 *	8,355 *	1,024 *	94 *	17,196 *	27,988 *	82,370
ACTUAL(C)*	796 *	2,694 *	2,725 *	610 *	448 *	5,887 *	14,457 *	456 *	*	*	*	*	28,071
PLAN (N)*	*	*	*	*	*	*	*	*	2,502 *	*	*	707 *	3,209
FORCST(N)*	*	*	*	*	*	*	*	*	2,502 *	*	*	707 *	3,209
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01 CONS	120 CONSTRUCTION	560	0	05/11		
CO#: 02 CONS	120 CONSTRUCTION	6,300	0	05/13		
CO#: R1 CONS	121 CONSTRUCTION	7,976	0	02/11		
CO#: R2 CONS	121 CONSTRUCTION	6,552	0	12/10		
CO#: CONS	122 CONSTRUCTION	14,000	0	01/11		
CO#: CONS	122 CONSTRUCTION	12,000	0	06/12		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: G CONS	100 CONSTRUCTION	7,613	0	06/14		
CO#: I CONS	100 CONSTRUCTION	10,053	0	06/16		
CO#: J CONS	100 CONSTRUCTION	7,043	0	06/17		
CO#: K CONS	100 CONSTRUCTION	4,513	0	06/18		
CO#: L CONS	100 CONSTRUCTION	8,221	0	06/19		
CO#: M CONS	100 CONSTRUCTION	9,024	0	06/20		
CO#: N CONS	100 CONSTRUCTION	9,309	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: R2 CONS	101 CONSTRUCTION	2,000-	0	12/10		
CO#: 07 CONS	101 CONSTRUCTION	2,000	0	04/11		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: 5 CONS	100 CONSTRUCTION	4,376	0	01/11		
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS					
CO#: T9 CONS	100 CONSTRUCTION	557	0	07/10		
CO#: 3 CONS	100 CONSTRUCTION	106	0	02/11		
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR				DSGN	05/06 10/07
CO#: 1 CONS	100 CONSTRUCTION	528	0	12/10		
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS					
CONS	100 CONSTRUCTION	286	0	04/11		
CO#: R8 CONS	100 CONSTRUCTION	839	0	09/10		
819 02201021	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR				DSGN	11/09 05/10
CONS	100 CONSTRUCTION	5	0	06/11		
CO#: R1 CONS	100 CONSTRUCTION	400	0	09/10		
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05 01/06
CONS	100 CONSTRUCTION	36	0	12/10		
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER				DSGN	05/08 03/09
CONS	100 CONSTRUCTION	103	0	11/10		
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	243	0	06/11		
CO#: R8 CONS	100 CONSTRUCTION	938	0	08/10		
CO#: R9 CONS	100 CONSTRUCTION	230	0	02/11		
819 11200908	BELLEVUE: CHILLER UPGRADE				DSGN	05/10 10/11
DSGN	001 DESIGN	205	0	06/11		
CO#: 01 CONS	100 CONSTRUCTION	1,900	0	12/11		
CO#: 02 CONS	100 CONSTRUCTION	895	0	05/13		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR					
CO#: R1 CONS	100 CONSTRUCTION	524	0	09/10		
CO#: 01 CONS	100 CONSTRUCTION	53	0	06/11		
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	04/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	996	0	08/10		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	74	0	09/10		
819 11201001	BHC: OR UPGRADE					
CO#: 01 CONS	100 CONSTRUCTION	1,976	0	06/11		
CO#: 02 CONS	100 CONSTRUCTION	624	0	05/12		
CO#: 03 CONS	100 CONSTRUCTION	600	0	05/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND						
CO#: R1 DSGN	001 DESIGN	26	0	11/10			
CONS	100 CONSTRUCTION	52	0	04/11			
CO#: R2 CONS	100 CONSTRUCTION	17-	0	01/11			
CO#: R3 CONS	100 CONSTRUCTION	17	0	01/11			
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING						
CONS	100 CONSTRUCTION	1,327	0	11/12			
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10	07/11
CONS	100 CONSTRUCTION	200	0	03/11			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07	10/08
CONS	100 CONSTRUCTION	696	0	12/10			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CO#: A CONS	101 CONSTRUCTION	500	0	06/11			
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
CONS	100 CONSTRUCTION	13	0	02/11			
CO#: R4 CONS	100 CONSTRUCTION	7	0	07/10			
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	231	0	03/11			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	500	0	01/14			
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION				DSGN	02/10	12/10
CONS	110 CONSTRUCTION	403	0	06/11			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
EQFN	200 EQUIPMENT AND FURNITURE	82	0	06/11			
CO#: R5 EQFN	200 EQUIPMENT AND FURNITURE	30	0	02/11			
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT				DSGN	12/08	10/09
DSGN	001 DESIGN	50	0	06/11			
CONS	100 CONSTRUCTION	267	0	11/10			
819 21200707	JACOBI:CAMPUS SITE IMPROVEMENTS						
DSGN	001 DESIGN	180	0	11/10			
CONS	100 CONSTRUCTION	63	0	11/10			
CONS	700 CONSTRUCTION	0	2,224	03/11			
CONS	800 CONSTRUCTION	0	278	03/11			
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS				DSGN	08/08	06/09
DSGN	001 DESIGN	6	0	03/11			
CONS	100 CONSTRUCTION	198	0	03/11			
CO#: 01 CONS	100 CONSTRUCTION	200	0	12/11			
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS						
CONS	100 CONSTRUCTION	174	0	09/11			
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08	08/09
CONS	100 CONSTRUCTION	200	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
	DSGN 001 DESIGN	305	0	04/11		
CO#: R1	DSGN 001 DESIGN	15	0	09/10		
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10				DSGN	08/08 06/09
	CONS 100 CONSTRUCTION	489	0	06/11		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
CO#: U6	CONS 100 CONSTRUCTION	3-	0	07/10		
CO#: U7	CONS 100 CONSTRUCTION	3-	0	08/10		
CO#: U8	CONS 100 CONSTRUCTION	222	0	09/10		
CO#: U9	CONS 100 CONSTRUCTION	16-	0	12/10		
CO#: V1	CONS 100 CONSTRUCTION	4	0	02/11		
CO#: 2	CONS 100 CONSTRUCTION	996	0	06/11		
CO#: 3	CONS 100 CONSTRUCTION	1,797	0	12/13		
CO#: 5	CONS 100 CONSTRUCTION	6,932	0	06/12		
CO#: 6	CONS 100 CONSTRUCTION	7,665	0	06/13		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	06/07 04/08
CO#: S5	CONS 100 CONSTRUCTION	2	0	08/10		
CO#: 01	CONS 100 CONSTRUCTION	99	0	03/11		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
	DSGN 001 DESIGN	61	0	01/11		
	CONS 100 CONSTRUCTION	185	0	02/11		
CO#: S4	CONS 100 CONSTRUCTION	106-	0	07/10		
CO#: S5	CONS 100 CONSTRUCTION	3	0	08/10		
CO#: S6	CONS 100 CONSTRUCTION	9	0	11/10		
CO#: S7	CONS 100 CONSTRUCTION	9-	0	12/10		
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION				DSGN	05/09 11/09
	CONS 100 CONSTRUCTION	32	0	11/10		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	3,678	0	06/11		
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING					
CO#: 01	CONS 100 CONSTRUCTION	250	0	06/12		
CO#: 02	CONS 100 CONSTRUCTION	1,500	0	06/13		
CO#: 03	CONS 100 CONSTRUCTION	250	0	06/14		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	250	0	06/11		
CO#: A	CONS 100 CONSTRUCTION	1,292	0	11/11		
CO#: 01	CONS 100 CONSTRUCTION	358	0	06/11		
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	DSGN 010 DESIGN	148	0	06/11		
	CONS 100 CONSTRUCTION	400	0	06/11		
CO#: 02	CONS 100 CONSTRUCTION	4,000	0	01/12		
CO#: 03	CONS 100 CONSTRUCTION	7,452	0	01/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT				DSGN	11/09 04/11
	DSGN 001 DESIGN	66	0	06/11		
CO#: 1	CONS 100 CONSTRUCTION	500	0	06/11		
CO#: 2	CONS 100 CONSTRUCTION	788	0	04/12		
CO#: 3	CONS 100 CONSTRUCTION	646	0	04/13		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CO#: R6	CONS 110 CONSTRUCTION	124	0	09/10		
CO#: 01	CONS 110 CONSTRUCTION	107	0	02/11		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07 07/08
	DSGN 001 DESIGN	36	0	03/11		
CO#: R3	DSGN 001 DESIGN	7	0	09/10		
	CONS 100 CONSTRUCTION	373	0	03/11		
CO#: S2	CONS 100 CONSTRUCTION	65	0	09/10		
CO#: S3	CONS 100 CONSTRUCTION	29	0	11/10		
	CONS 400 CONSTRUCTION	560	0	04/12		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					
	CONS 100 CONSTRUCTION	42	0	04/11		
CO#: S8	CONS 100 CONSTRUCTION	39	0	09/10		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
	CONS 100 CONSTRUCTION	50	0	05/11		
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.					
	CONS 100 CONSTRUCTION	700	0	11/11		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	47	0	06/11		
CO#: 01	CONS 100 CONSTRUCTION	56	0	06/11		
	CONS 700 CONSTRUCTION	0	159	06/11		
CO#: 01	CONS 700 CONSTRUCTION	0	443	06/11		
	CONS 800 CONSTRUCTION	0	49	06/11		
CO#: 01	CONS 800 CONSTRUCTION	0	56	06/11		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	176	0	03/11		
CO#: S4	CONS 100 CONSTRUCTION	42	0	10/10		
CO#: S5	CONS 100 CONSTRUCTION	82	0	10/10		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: T8	CONS 100 CONSTRUCTION	298	0	03/11		
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)				DSGN	04/11 03/12
	CONS 120 CONSTRUCTION	215	0	06/11		
CO#: A	CONS 120 CONSTRUCTION	461	0	06/11		
CO#: 01	CONS 120 CONSTRUCTION	885	0	04/13		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	CONS 100 CONSTRUCTION	200	0	05/11		
CO#: S6	CONS 100 CONSTRUCTION	5	0	07/10		
CO#: S7	CONS 100 CONSTRUCTION	13	0	08/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: S8 CONS	100 CONSTRUCTION	17	0	11/10		
CO#: 02 CONS	100 CONSTRUCTION	821	0	02/13		
819 33200805	ELMHURST: BOILER UPGRADE					
DSGN	001 DESIGN	7	0	03/11		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: 01 CONS	100 CONSTRUCTION	80	0	01/11		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	130	0	06/11		
CO#: R3 CONS	100 CONSTRUCTION	135	0	07/10		
CO#: R4 CONS	100 CONSTRUCTION	408	0	09/10		
CO#: R5 CONS	100 CONSTRUCTION	122	0	10/10		
CO#: R6 CONS	100 CONSTRUCTION	167	0	01/11		
CO#: R7 CONS	100 CONSTRUCTION	29	0	02/11		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
EQFN	001 EQUIPMENT AND FURNITURE	34	0	03/11		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	412	0	10/10		
819 34201041	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN					
EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/11		
CO#: R1 EQFN	011 EQUIPMENT AND FURNITURE	249	0	01/11		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/11		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: 1 CONS	100 CONSTRUCTION	152	0	01/11		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
CONS	100 CONSTRUCTION	1,477	0	06/11		
CO#: R1 CONS	100 CONSTRUCTION	34	0	10/10		
CO#: R2 CONS	100 CONSTRUCTION	353	0	11/10		
CO#: R3 CONS	100 CONSTRUCTION	12	0	12/10		
CO#: R4 CONS	100 CONSTRUCTION	38	0	01/11		
CO#: R5 CONS	100 CONSTRUCTION	86	0	02/11		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
DSGN	001 DESIGN	104	0	03/11		
CONS	100 CONSTRUCTION	147	0	03/11		
CO#: R6 CONS	100 CONSTRUCTION	4	0	09/10		
CO#: R7 CONS	100 CONSTRUCTION	8	0	12/10		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CONS	100 CONSTRUCTION	1,000	0	06/11		
CO#: A1 CONS	100 CONSTRUCTION	700	0	06/12		
CO#: A2 CONS	100 CONSTRUCTION	525	0	06/13		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
CONS	100 CONSTRUCTION	231	0	12/10		

FY 2012 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 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/10	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	35	0	02/11	DSGN	05/07 10/08
CO#: R2 CONS	100 CONSTRUCTION	27	0	08/10		
CO#: R3 CONS	100 CONSTRUCTION	3	0	09/10		
CO#: R4 CONS	100 CONSTRUCTION	14	0	11/10		
CO#: R5 CONS	100 CONSTRUCTION	13	0	12/10		
CO#: R6 CONS	100 CONSTRUCTION	23	0	12/10		
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	405	0	03/11	DSGN	08/09 06/10
CO#: R2 CONS	100 CONSTRUCTION	39	0	12/10		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	101	0	06/11	DSGN	04/08 02/09
CO#: S6 CONS	300 CONSTRUCTION	31	0	07/10		
CO#: S7 CONS	300 CONSTRUCTION	34-	0	01/11		
819 48200501 CO#: A1 CONS	WOODHULL: REHABILITATE CON EDISON VAULT 101 CONSTRUCTION	1,000	0	01/13		
819 48200502 CO#: R3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION	169	0	07/10		
CO#: 1 CONS	100 CONSTRUCTION	2,500	0	05/13		
CO#: 2 CONS	100 CONSTRUCTION	764	0	05/15		
CO#: 3 CONS	100 CONSTRUCTION	475	0	11/15		
819 48200803 DSGN	WOODHULL: OB UNIT EXPANSION 001 DESIGN	91	0	06/11		
CONS	100 CONSTRUCTION	1,907	0	12/11		
819 48200903 DSGN	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 001 DESIGN	6	0	06/11		
CONS	100 CONSTRUCTION	1,957	0	02/12		
819 48200904 DSGN	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN	58	0	06/11	DSGN	04/08 09/09
CONS	100 CONSTRUCTION	628	0	06/11		
CO#: R1 CONS	100 CONSTRUCTION	1,264	0	12/10		
819 67201070 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	16,586	0	05/11		
CO#: 01 CONS	100 CONSTRUCTION	13,936	0	09/11		
819 67201101 CONS	Complete Code Requirements and Essential Systems Replacement 002 CONSTRUCTION	3,876	0	06/12		
CONS	003 CONSTRUCTION	10,179	0	06/13		
CONS	004 CONSTRUCTION	5,089	0	06/14		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,226	0	06/11		

FY 2012 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 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	11/10	DSGN	06/08 12/08
819 75200806 CONS CO#: R1 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	73 718	0 0	06/11 08/10	DSGN	05/09 11/09
819 75201140 CO#: R1 EQFN	SEAVIEW: PURCHASE SKID STEER LOADER 100 EQUIPMENT AND FURNITURE	54	0	01/11		

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 02/28/11 \$4,156,265.79 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,433,064.51 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$881,062,319.61 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		234,197	*	127,163	*	23,347	*		*	(C)*	146,511	*	127,163	*	23,347	*		*
APPROPRIATIONS (N)*		*		*		*			*	COMMITMENT PLAN (N)*	*		*		*		*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	* 31,123	* 70	* 10,011	* 264	* 7,715	* 7,880	* 6-	* 89-	* 669	* 1,892	* 87,780	* 147,409
FORCST(C)*	100	* 31,123	* 70	* 10,011	* 264	* 7,503	* 14-	* 6-	* 89-	* *	* 592	* 97,766	* 147,320
ACTUAL(C)*	99	* 31,122	* 70	* 10,011	* 264	* 7,503	* 61	* 6-	* *	* *	* *	* *	* 49,126
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 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 001 CONSTRUCTION	16,398	0	06/11		
CONS	002 CONSTRUCTION	16,398	0	06/12		
CONS	003 CONSTRUCTION	22,370	0	06/13		
CONS	004 CONSTRUCTION	4,685	0	06/14		
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 001 CONSTRUCTION	8,086	0	06/11		
CONS	002 CONSTRUCTION	44,024	0	06/12		
CONS	003 CONSTRUCTION	48,383	0	06/13		
CONS	004 CONSTRUCTION	17,662	0	06/14		
816 DNALB CO#: O CONS	OCME - DNA Lab Construction 011 CONSTRUCTION	1,200	0	06/11	DSGN	05/00 04/01
CO#: H SVCS	023 SERVICES	54	0	05/11		
LEGL	026 LEGAL SERVICES	186	0	10/11		
CO#: R1 LEGL	026 LEGAL SERVICES	198	0	11/10		
LEGL	027 LEGAL SERVICES	380	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 06	CONS 100 CONSTRUCTION	219	0	06/11		
CO#: 07	CONS 100 CONSTRUCTION	1,000	0	01/14		
	CONS 600 CONSTRUCTION	474	0	06/11		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01	SVCS VE 001 SERVICES VALUE ENGINEERING	63	0	06/11		
CO#: R9	CONS 100 CONSTRUCTION	7,450	0	12/10		
CO#: 07	CONS 100 CONSTRUCTION	7,894	0	01/11		
CO#: 08	CONS 100 CONSTRUCTION	37,502	0	01/12		
CO#: 09	CONS 100 CONSTRUCTION	33,054	0	01/13		
CO#: CL	CTGY 600 CONTINGENCY	1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CO#: E1	CONS 100 CONSTRUCTION	84	0	07/10		
CO#: E2	CONS 100 CONSTRUCTION	31,102	0	08/10		
CO#: E3	CONS 100 CONSTRUCTION	10,011	0	10/10		
CO#: E4	CONS 100 CONSTRUCTION	66	0	11/10		
CO#: E5	CONS 100 CONSTRUCTION	11	0	12/10		
CO#: 80	CONS 100 CONSTRUCTION	60,274	0	06/11		
CO#: 90	CONS 100 CONSTRUCTION	48,021	0	06/12		
CO#: 91	CONS 100 CONSTRUCTION	23,356	0	06/13		
CO#: 97	CONS 100 CONSTRUCTION	14-	0	01/11		
CO#: 98	CONS 100 CONSTRUCTION	6-	0	02/11		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04	CONS 100 CONSTRUCTION	349	0	05/11		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: D1	CONS 100 CONSTRUCTION	21	0	08/10		
CO#: D2	CONS 100 CONSTRUCTION	70	0	09/10		
CO#: D3	CONS 100 CONSTRUCTION	42	0	12/10		
CO#: D0	CONS 110 CONSTRUCTION	16	0	07/10		
CO#: 11	CONS 110 CONSTRUCTION	1,447	0	05/11		
CO#: 18	CONS 110 CONSTRUCTION	89-	0	03/11		
CO#: CL	CONS 600 CONSTRUCTION	42	0	05/11		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION GENERAL	291	0	06/11		
CO#: CL	CONS 027 CONSTRUCTION	475	0	06/11		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03	CONS 100 CONSTRUCTION	147	0	12/10		
	CONS 600 CONSTRUCTION	300	0	06/11		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	669	0	04/11		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,508,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,082.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,258,843.97 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$15,270,865.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,961,685.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$99,821,106.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				8,031		10,776		16,831		(C)*		7,700		8,400		10,776		16,831	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
819	AMBULANCE PURCHASES																			
	EQFN 012 EQUIPMENT AND FURNITURE														758	0	12/10			
819	HO410AMB2 AMBULANCE PURCHASES FOR OUTYEARS																			
	EQFN 001 EQUIPMENT AND FURNITURE														2,228	0	05/11			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE														10,944	0	07/10			
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE														2	0	08/10			
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE														457	0	09/10			
	EQFN 002 EQUIPMENT AND FURNITURE														4,974	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE														7,700	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE														8,400	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE														10,776	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE														16,831	0	06/15			
	EQFN 007 EQUIPMENT AND FURNITURE														24,576	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE														11,385	0	06/17			
	EQFN 009 EQUIPMENT AND FURNITURE														11,519	0	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE														11,657	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE														11,878	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE														12,104	0	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$4,449,000.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1	*	4,356	*	4,043	*		*	(C)*		3,950	*	4,356	*	4,043	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
	CONS	100 CONSTRUCTION	4,356	0	06/13			
CO#: 01	CONS	100 CONSTRUCTION	2,597	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,446	0	06/14			
CO#: 03	CONS	100 CONSTRUCTION	500	0	06/11			
CO#: 04	CONS	100 CONSTRUCTION	3,950	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/11 \$125,791,235.30 (CITY) \$4,114,056.86 (NON-CITY)
 CONTRACT LIABILITY: \$52,771,135.35 (CITY) \$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	278,617 *	181,845 *	53,415 *	17,595	219,335 *	185,602 *	53,415 *	17,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,604 *	12,604 *	10,416	0 *	0 *	0
AUG	34,804 *	34,804 *	34,801	0 *	0 *	0
SEPT	5,404 *	5,404 *	5,315	0 *	0 *	0
OCT	10,704 *	10,704 *	10,621	0 *	0 *	0
NOV	1,827 *	969 *	969	0 *	0 *	0
DEC	13,724 *	11,745 *	10,830	0 *	0 *	0
JAN	27,184 *	14,621 *	14,680	0 *	0 *	0
FEB	9,815 *	8,950 *	1,104	0 *	0 *	0
MARCH	3,469 *	2,179 *	0	2,502 *	2,502 *	0
APRIL	5,930 *	1,568 *	0	0 *	0 *	0
MAY	29,518 *	24,765 *	0	0 *	0 *	0
JUNE	138,767 *	165,276 *	0	707 *	707 *	0
FY 11	293,750 *	293,589 *	88,736	3,209 *	3,209 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$1,375,769.42 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$80,993.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,866,108.47 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,347	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT																		
CONS	015 CONSTRUCTION											1,347		0	06/12				DSGNCOMP 11/02 11/02
DSGN	017 DESIGN											72		0	09/10				

BUDGET LINE: HR-C006		FMS #: 096 C06		LOTS FOR TOTS PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11				\$200,605.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,832.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,696,599.53 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)																		
CO#: BA CONS	006 CONSTRUCTION											150		0	06/11				
CONS	007 CONSTRUCTION											35		0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/11 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
040 AGDTHEQP	EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE	120	0	06/11	DSGN	06/06	07/06

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN103		FMS #: 096 A01		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 02/28/11				\$200,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMN103CH	City Harvest - 575 8th Ave.												
EQVH	002 EQUIPMENT - VEHICLES			87	0	06/11							
IFSP	100 IFA CONSTRUCTION SUPERVIS			3	0	06/11							

BUDGET LINE: HR-DN153		FMS #: 096 A02		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$7,900,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
FORCST(C)*		*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
ACTUAL(C)*		*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
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												
CO#: A1 CONS	018 CONSTRUCTION			7,900	0	11/10							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN183		FMS #: 096 A03		HEARTSHARE HUMAN SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/11				\$35,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	25	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HR-DN229		FMS #: 096 A04		KOREAN FAMILY COUNSELING AND RESEARCH CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	800	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER			800		0		06/12					
	CONS 001 CONSTRUCTION												
	CONS 002 CONSTRUCTION			140		0		06/13					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	399	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN07SSO		ST. STEVENS OUTREACH, INC CONS GE 001 CONSTRUCTION	399	0	06/13			

BUDGET LINE: HR-DN420 FMS #: 096 A16 GREENWICH HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82GRWCH		GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE CONS 002 CONSTRUCTION	860	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						48		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	650	650	
FORCST(C)*	*	*	*	*	*	*							650	650	
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN004WS		FA - Renovations at West Side Center for Community Life						
		CONS 004 CONSTRUCTION	650	0	06/11	DSGN	06/03	06/04

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN567		FMS #: 096 A07		GODS LOVE WE DELIVER															
AVAILABLE BALANCE AS OF: 02/28/11				\$59,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES															
AVAILABLE BALANCE AS OF: 02/28/11				\$5,461,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$7,340.34 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,338,659.66 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	722	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	1,000	*	*	*	*	*	*	*	3,531	*	4,531
FORCST(C)*		*	*	*	*	1,000	*	*	*	*	*	*	*	3,531	*	4,531
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/11 \$378,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,510,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*			378	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
FORCST(C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
ACTUAL(C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD99FIAO CO#: A1 CONS	FA - Federation of Italian American Organizations 012 CONSTRUCTION	1,510	0	11/10		
	CONS 017 CONSTRUCTION	378	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN170		FMS #: 096 K04		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 02/28/11				\$35,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRKGOOD	GOOD SHEPHERD SERVICES												
EQFN	001 EQUIPMENT AND FURNITURE			28	0	06/11							
EQFN	003 EQUIPMENT AND FURNITURE			7	0	06/11							

BUDGET LINE: HR-MN103		FMS #: 096 A14		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 02/28/11				\$40,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						40		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,427,268.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,731.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	1,665				4,092			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	26	*	*	*	*	26
FORCST(C)*	*	*	*	*	*	*	*	26	*	*	*	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	26	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT						
	CONS 012 CONSTRUCTION	2,427	0	06/12	DSGNCOMP	11/02	11/02
CO#: RG DSGN	012 DESIGN	26	0	02/11			
	CONS 018 CONSTRUCTION	1,665	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN008		FMS #: 096 X05		ADULT HANDICAP ASSOCIATION OF CO-OP CITY															
AVAILABLE BALANCE AS OF: 02/28/11				\$55,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	44	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HR-XN449		FMS #: 096 X12		OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 02/28/11				\$700,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						700	0	06/11						
CONS HC 001	CONSTRUCTION		ACCESS FOR THE HANDICAPPE												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$188,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,275,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		88	*		*		*		*	(C)*		88	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT											CITY	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											100	0	06/11			
CO#: A1 CONS	005 CONSTRUCTION											2,275	0	11/10			
CONS	009 CONSTRUCTION											88	0	06/11			
CONS	016 CONSTRUCTION											88	0	06/12			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																						
AVAILABLE BALANCE AS OF: 02/28/11 \$21,712,680.97 (CITY) \$9,933,956.18 (NON-CITY)																						
CONTRACT LIABILITY: \$4,080,786.75 (CITY) \$140,629.81 (NON-CITY)																						
ITD EXPENDITURES: \$259,307,377.36 (CITY) \$29,641,711.69 (NON-CITY)																						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*			
EXECUTIVE (C)*			*		*		*	908	*	(C)*		3,776	*		*	2,555	*	1,712	*	2,424	*	
APPROPRIATIONS										COMMITMENT PLAN												
(N)*		*		*		*		*		(N)*		*		*	1,268	*		98	*		433	*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	11	*	*	414	*	*	*	7	*	*	*	11,807	*	12,239												
FORCST(C)*	*	*	*	*	11	*	24	*	411	*	*	7	*	*	*	11,783	*	12,236												
ACTUAL(C)*	51	*	15	*	440	*	48	*	5	*	24	*	6	*	*	*	*	399												
PLAN (N)*	*	*	*	*	99	*	*	4	*	*	*	6	*	*	*	3,589	*	3,690												
FORCST(N)*	*	*	*	*	13	*	*	4	*	*	*	6	*	*	*	3,385	*	3,400												
ACTUAL(N)*	54	*	15	*	62	*	11	*	6	*	6	*	*	*	*	*	*	141												

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 MICSA, FLOORS 1,2,3,4																
	EQFN FF 008 EQUIPMENT AND FURNITURE											OFFICE FURNITURE	1,082	1,127	06/11		
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING																
CO#: RO EQFN FF 003	EQUIPMENT AND FURNITURE											OFFICE FURNITURE	7	6	04/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL CONS GE 003 CONSTRUCTION	1,400	0	06/11		
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE	74	77	06/11		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP DSGN	003 DESIGN	978	0	06/13		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	984	1,025	06/13		
CO#: TP DSGN	008 DESIGN	1,619	0	06/14		
CO#: TP DSGN	009 DESIGN	2,009	0	06/15		
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE	93	98	06/14		
CO#: FF EQFN	016 EQUIPMENT AND FURNITURE	415	433	06/15		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.				DSGN	03/11 08/11
EQFN	003 EQUIPMENT AND FURNITURE	1-	4-	01/11		
CONS	004 CONSTRUCTION	415	0	01/11		
096 HR25LTS2	30 THORNTON ST/BUSHWICK JOB/LTS CENTER MODULAR FURNITURE EQFN FF 004 EQUIPMENT AND FURNITURE	0	204	06/11		
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE EQFN FF 008 EQUIPMENT AND FURNITURE	19	20	06/11	DEVSCOPE	12/06 02/07
096 HR25MICA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT				DEVSCOPE	03/11 05/11
CONS GE 001	CONSTRUCTION	1,250	0	06/11		
EQFN FF 002	EQUIPMENT AND FURNITURE	747	779	06/11		
EQFN FF 003	EQUIPMENT AND FURNITURE	234	243	06/13		
CONS GE 004	CONSTRUCTION	1,077	0	06/12		
CONS	005 CONSTRUCTION	359	0	06/13		
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL				DSGN	10/10 03/11
CONS	001 CONSTRUCTION	4,300	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	590	615	06/11		
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING					
CO#: RO EQFN	MF 004 EQUIPMENT AND FURNITURE	11	99	11/10		
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR				DSGN	01/11 06/11
CO#: RO EQFN	FF 004 EQUIPMENT AND FURNITURE	246	257	06/11		
CONS GE 005	CONSTRUCTION	1,900	0	06/11		
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING					
EQFN FF 002	EQUIPMENT AND FURNITURE	490	510	06/11		
850 ACSBELL	BELLEVUE INTAKE CENTER					
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	60	0	06/11		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY				CONSCOMP	10/02 06/11
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES					
CONS GE 001	CONSTRUCTION	2,675	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	002	DESIGN	325	0	06/11			
	IFDS	100	IFA DESIGN	56	0	06/11			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	204	0	06/12			
850	HR25LTS		JOB/POS CENTERS						
CO#:	RE CONS	GE 031	CONSTRUCTION	GENERAL	24	0	06/11		
	CONS	GE 033	CONSTRUCTION	GENERAL	24	0	06/12		
CO#:	RG CONS	GE 033	CONSTRUCTION	GENERAL	35	0	06/11		
856	ACSHR165		Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CO#:	IF CONS	006	CONSTRUCTION	2,596-	0	06/11			
856	HR25UNIO		92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING					DEVSCOPE	10/08 01/09
	CONS	GE 001	CONSTRUCTION	GENERAL	1,921	0	06/11		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/11	\$364,999.90	(CITY)	\$964,390.94	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,433,799.10	(CITY)	\$1,745,962.06	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
EXECUTIVE (C)*	33 *	99 *	*	(C)* 106 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* 111 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	292 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	292 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	305 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	305 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,986,689.79 (CITY) \$5,275,054.83 (NON-CITY)																			
CONTRACT LIABILITY: \$164,962.77 (CITY) \$88,918.81 (NON-CITY)																			
ITD EXPENDITURES: \$17,139,711.10 (CITY) \$18,842,566.24 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				532	*	1,320	*	1,328	*	(C)*		1,757	*	1,488	*	1,320	*	1,328	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		634	*	787	*	1,376	*	1,384	*	(N)*		1,832	*	1,454	*	1,376	*	1,384	*

		FY 2011											FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,274	3,274
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,274	3,274
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,410	3,410
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HR110HRCS	HUB Room and Computer Security																		
	EQFN CQ 001 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT			54			57		07/12					
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT																		
	EQFN 008 EQUIPMENT AND FURNITURE								100			105		06/12					
	EQFN 009 EQUIPMENT AND FURNITURE								236			246		06/13					
	EQFN 010 EQUIPMENT AND FURNITURE								255			266		06/14					
	EQFN 011 EQUIPMENT AND FURNITURE								432			450		06/15					
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects																		
	EQFN 001 EQUIPMENT AND FURNITURE								845			881		06/12					
	EQFN 002 EQUIPMENT AND FURNITURE								462			482		06/13					
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)																		
	EQFN 009 EQUIPMENT AND FURNITURE								2,539			2,643		06/11					
	EQFN 010 EQUIPMENT AND FURNITURE								478			498		06/12					
	EQFN 011 EQUIPMENT AND FURNITURE								439			358		06/13					
	EQFN 012 EQUIPMENT AND FURNITURE								562			586		06/14					
	EQFN 013 EQUIPMENT AND FURNITURE								224			234		06/15					
096 HR110WAIT	Wide Area Implementation Technology																		
	EQFN 005 EQUIPMENT AND FURNITURE								733			764		06/11					
	EQFN 006 EQUIPMENT AND FURNITURE								334			348		06/12					
	EQFN 007 EQUIPMENT AND FURNITURE								297			311		06/13					
	EQFN 008 EQUIPMENT AND FURNITURE								503			524		06/14					
	EQFN 009 EQUIPMENT AND FURNITURE								672			700		06/15					
096 HR110WAN	WIDE AREA NETWORK																		
	EQFN 027 EQUIPMENT AND FURNITURE								2			3		06/11					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$16,383,901.40 (CITY) \$37,803,331.57 (NON-CITY)																			
CONTRACT LIABILITY: \$1,356,989.51 (CITY) \$1,307,440.55 (NON-CITY)																			
ITD EXPENDITURES: \$100,757,111.74 (CITY) \$87,755,650.15 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				3,736		2,809		2,269		(C)*		4,793		4,784		2,809		2,269	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,450		3,228		1,894		1,530		(N)*		4,999		4,990		2,929		2,366	

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
096 HHSCAPPS	Medical Renewals and Food Stamps Online Applications														404	420	06/11			
EQFN	002 EQUIPMENT AND FURNITURE																			
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT																			
EQFN	005 EQUIPMENT AND FURNITURE					88									730	761	06/11			
EQFN	006 EQUIPMENT AND FURNITURE					88									1,797	1,872	06/12			
EQFN	007 EQUIPMENT AND FURNITURE														670	699	06/13			
EQFN	111 EQUIPMENT AND FURNITURE														774	807	06/14			
EQFN	112 EQUIPMENT AND FURNITURE														972	1,013	06/15			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																			
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE														772	804	07/11			
EQFN	005 EQUIPMENT AND FURNITURE														942	982	06/14			
EQFN	006 EQUIPMENT AND FURNITURE														630	657	06/15			
EQFN	011 EQUIPMENT AND FURNITURE														1,360	1,416	06/13			
096 HR120DWRH	DATA WAREHOUSE																			
EQFN	010 EQUIPMENT AND FURNITURE														273	284	06/11			
EQFN	011 EQUIPMENT AND FURNITURE														109	115	06/12			
EQFN	012 EQUIPMENT AND FURNITURE														92	96	06/13			
096 HR120IBMS	IBM Power 770 Servers																			
EQFN	001 EQUIPMENT AND FURNITURE														1,871	1,960	06/11			
096 HR120ICMS	Integrated Case Management System																			
EQFN	004 EQUIPMENT AND FURNITURE														4,202	4,402	06/11			
EQFN	006 EQUIPMENT AND FURNITURE														576	603	06/13			
EQFN	008 EQUIPMENT AND FURNITURE														576	603	06/12			
096 HR120IMAG	AGENCY IMAGING PROJECTS																			
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE														469	489	06/13			
CO#: TP	EQFN 013 EQUIPMENT AND FURNITURE														515	537	07/13			
CO#: TP	EQFN 014 EQUIPMENT AND FURNITURE														667	696	07/14			
EQFN	017 EQUIPMENT AND FURNITURE														794	827	07/15			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120IMRS	Imaging Repository Software						
EQFN	003 EQUIPMENT AND FURNITURE	105	110	06/13			
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE	177	186	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	225	235	06/11			
096 HR120MELQ	MAILING EQUIPMENT						
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	667	699	06/11			
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE	62	65	06/13			
096 HR120NORT	Food Stamp Change Center						
EQFN	001 EQUIPMENT AND FURNITURE	833	867	06/12			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	007 EQUIPMENT AND FURNITURE	37	39	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE	427	445	06/13			
096 HR120PMAR	Print to Mail Application Redesign						
EQFN	001 EQUIPMENT AND FURNITURE	270	281	06/11			
096 HR120PRIT	Agency-Wide Printers						
EQFN	001 EQUIPMENT AND FURNITURE	1,363	1,419	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	388	405	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	209	218	06/13			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE	578	603	06/14			
EQFN	008 EQUIPMENT AND FURNITURE	537	560	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	88	93	11/10			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	006 EQUIPMENT AND FURNITURE	1	2	06/11			
096 HR120VBLT	470 Vanderbilt Avenue data processing projects						
EQFN	001 EQUIPMENT AND FURNITURE	281	294	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	637	663	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/11 \$60,894,011.76 (CITY) \$70,717,373.74 (NON-CITY)
 CONTRACT LIABILITY: \$18,075,948.14 (CITY) \$1,536,989.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,786 *	4,367 *	4,129 *	4,505	16,759 *	10,722 *	5,841 *	6,021
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	6,942 *	7,816 *	4,403 *	4,183

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	51	0 *	0 *	54
AUG	0 *	0 *	124	0 *	0 *	129
SEPT	72 *	72 *	-455	0 *	0 *	64
OCT	0 *	0 *	40	0 *	0 *	102
NOV	12,784 *	12,784 *	11,690	192 *	106 *	6
DEC	0 *	24 *	1,363	0 *	0 *	1,887
JAN	414 *	411 *	704	-4 *	-4 *	733
FEB	26 *	26 *	169	0 *	0 *	150
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,721 *	33,697 *	0	18,327 *	18,123 *	0
FY 11	47,024 *	47,021 *	13,688	18,521 *	18,231 *	3,125

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

MGN PROJECT		FY 2011												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWD101K03	SHORE RD BIKE PATH	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	001 CONSTRUCTION									500			0	06/12			
841 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA																
DSGN	002 DESIGN									200			0	06/12			
CONS	003 CONSTRUCTION									1,000			0	06/12			
CONS	004 CONSTRUCTION									100			0	06/12			
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETScape-LAFAYETTE AVE(SIM)																
CONS	002 CONSTRUCTION									100			0	06/11	DEVSCOPE	06/08	10/08
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET																
CONS	003 CONSTRUCTION									200			0	06/12	DEVSCOPE	02/09	05/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,570,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,610	*	600	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11
841 HWD102-04	CONS	165TH STREET REMOVAL OF COBLESTONES 003 CONSTRUCTION										600		0	06/13		
841 HWD10210	CONS	AUDUBON AVE PUBLIC PLAZA 001 CONSTRUCTION										500		0	06/12		
841 HWD10211	CONS	185TH STREET PUBLIC PLAZA 001 CONSTRUCTION										1,000		0	06/12		
841 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 002 CONSTRUCTION										15		0	06/12	DEVSCOPE	06/10 08/10
	CNSP	010 CONSTRUCTION SUPERVISION										270		0	06/12		
841 HWMBRT6	CONS	1st & 2nd Avenue 001 CONSTRUCTION										213		0	06/11	BIDAWARD	06/10 06/10
	CONS RD	011 CONSTRUCTION										300		0	06/11		
	DSGN	827 DESIGN										87		0	06/11		
841 HWMM007	DSGN	STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION 003 DESIGN										95		0	06/12		
841 HWMM008	DSGN	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 002 DESIGN										175		0	06/12	DEVSCOPE	06/09 09/09
841 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION										300		0	06/12		
841 TF01-9913	CONS	SAFE ROUTES TO SCHOOLS GROUP 4 003 CONSTRUCTION										200		0	06/12	BIDAWARD	06/10 06/10
850 HWCSCH3C	CONS RD	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 005 CONSTRUCTION										300		0	06/11	DEVSCOPE	02/10 05/10
	CONS RD	006 CONSTRUCTION										300		0	06/11		
	CONS RD	007 CONSTRUCTION										200		0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CONS RD 005 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/09 09/09
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/12	DEVSCOPE	01/11 03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$4,951,068.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$3,808,932.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)			
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*					1,051	2,644									
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	1,818	*	*	*	*	*	*	*	3,182	5,000
ACTUAL(C)*	*	*	*	*	1,818	*	1,991	*	*	*	*	*	*	3,809
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/12		
841 HWD103-08	CROSS BAY BLVD GUARDRAIL, SOUTH APPROACH TO BROAD CHANNEL CONS 001 CONSTRUCTION	375	0	06/12		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	120	0	06/12		
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/13	DEVSCOPE	02/10 06/10
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS RD 014 CONSTRUCTION	100	0	06/12	DEVSCOPE	02/09 05/09
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD DSGN 001 DESIGN	356	0	06/12	DEVSCOPE	02/11 05/13
	CONS 002 CONSTRUCTION	1,052	0	06/13		
	CONS 003 CONSTRUCTION	72	0	06/13		
	CONS 004 CONSTRUCTION	107	0	06/13		
	CONS 005 CONSTRUCTION	9	0	06/13		
	CONS 006 CONSTRUCTION	86	0	06/13		
	CNSP 007 CONSTRUCTION SUPERVISION	266	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR11C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
	CONS RR 004 CONSTRUCTION	1,991	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	272	0	06/11		
	CONS RR 007 CONSTRUCTION	737	0	06/11		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
	CONS RR 026 CONSTRUCTION	1,818	0	06/11		
	CNSP SU 027 CONSTRUCTION SUPERVISION	182	0	06/11		
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS				DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION	852	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,631,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$934,779.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,297,584.55 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*						2,846				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	200	*	*	*	*	*	1,324	1,524
FORCST(C)*	*	*	*	*	*	909	200	*	*	*	*	415	1,524	
ACTUAL(C)*	*	*	*	*	200	909	*	*	*	*	*	*	1,109	
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 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					
	DSGN 002 DESIGN	1,330	0	06/12		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION	176	0	06/12		
	DSGN SY 002 DESIGN	320	0	06/11		
	DSGN SY 003 DESIGN	4	0	06/11		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
	CONS RD 004 CONSTRUCTION	500	0	02/12		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
	CONS 004 CONSTRUCTION	840	0	06/12		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	02/08 05/08
	CNSP SU 009 CONSTRUCTION SUPERVISION	200	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
	CONS RR 009 CONSTRUCTION	909	0	06/11		
	CNSP SU 015 CONSTRUCTION SUPERVISION	91	0	06/11		

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$1,091,363.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$532,064.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$571,649.83 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	300	400	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	442	29	*	*	*	*	*	*	*	371	842
FORCST(C)*	*	*	442	29	*	*	*	*	*	*	*	221	692
ACTUAL(C)*	*	*	442	29	29	*	*	*	*	*	*	*	471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/04 06/05
	CONS HB 025 CONSTRUCTION	58	0	06/11		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05 06/06
	CONS HB 026 CONSTRUCTION	59	0	06/11		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/05 06/06
	CONS HB 037 CONSTRUCTION	41	0	06/11		
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/04 06/05
	CONS HB 025 CONSTRUCTION	63	0	06/11		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08 08/08
	CONS RD 007 CONSTRUCTION	471	0	09/10		
CO#: B	CONS RD 007 CONSTRUCTION	29-	0	09/10		
	CONS RD 023 CONSTRUCTION	29	0	10/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05 09/05
	CONS 001 CONSTRUCTION	400	0	06/13		
	DSGN TD 006 DESIGN	100	0	07/11		
	CONS 012 CONSTRUCTION	150	0	06/11		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08 10/08
	CONS 007 CONSTRUCTION	200	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,168,001.75 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$369,023.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	*	450	*	469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19	*	450	*	469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 004 CONSTRUCTION						50	0	06/11	DSGN	12/97	12/04
841 HWD200K03 CONS	CORTELYOU ROAD STREETSCAPE RAHABILITATE 001 CONSTRUCTION						50	0	06/12			
841 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY 003 CONSTRUCTION						150	0	06/12			
846 HWD200-04 CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 001 CONSTRUCTION						400	0	06/11	DEVSCOPE	06/08	10/08
850 HWS2010X CNSP	PRIOR NOTICE SIDEWALKS - BRONX (SIM) SU 006 CONSTRUCTION SUPERVISION						19	0	05/11	DEVSCOPE	02/09	05/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$38,708.60 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$36,291.40 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX									56	0	11/11	DEVSCOPE	06/05	09/05
	DSGN FD 004 DESIGN														

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 02/28/11				\$300,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$5,320,356.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$574,643.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,270				3,005			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	574-	*	*	*	1,075	501
FORCST(C)*	*	*	*	*	*	*	*	*	574-	*	*	*	1,075	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA													
CONS	001 CONSTRUCTION	1,000	0	06/12										
841 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA											DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	15	0	06/12										
CONS	007 CONSTRUCTION	120	0	06/12										
CONS	009 CONSTRUCTION	100	0	06/12										
841 P-2CHURCH	CHURCH AVE BUSINESS IMPROVEMENT DISTRICT FY'10													
CONS	001 CONSTRUCTION	1,270	0	06/12								DEVSCOPE	07/09	09/09
850 HWK1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)													
CO#: A	CONS RD 013 CONSTRUCTION	574-	0	03/11								DEVSCOPE	03/08	05/08
CO#: B	CONS RD 013 CONSTRUCTION	575	0	06/11										
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59													
CONS	RD 004 CONSTRUCTION	255	0	06/11										
CNSP	SU 006 CONSTRUCTION SUPERVISION	223	0	06/11										
CONS	RD 007 CONSTRUCTION	22	0	06/11										
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction													
CONS	007 CONSTRUCTION	500	0	06/12										

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,613,999.77		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$149,683.48		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,584,023.21		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		2,614	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
841 HWD10211	185TH STREET PUBLIC PLAZA	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/12						
CONS	002 CONSTRUCTION																						
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/12	DEVSCOPE	06/09	09/09			
CONS	001 CONSTRUCTION																						
841 HWMM009	STREETScape AND LIGHTING -CHINATOWN	*	*	*	*	*	*	*	*	*	*	*	*	*	314	0	06/12	DEVSCOPE	06/09	09/09			
CONS	001 CONSTRUCTION																						
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/12	DEVSCOPE	02/10	05/10			
CONS RD 008	CONSTRUCTION ROADWAYS																						
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/12	DEVSCOPE	05/03	08/03			
CONS RD 011	CONSTRUCTION ROADWAYS																						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$175,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,254,017.25 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					175			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 012 CONSTRUCTION	175	0	06/12	DEVSCOPE	05/03	08/03

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,508,040.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,401.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,573,305.12 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		42			1,300	250		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/10	06/10
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	1,300	0	04/12	DEVSCOPE	06/09	09/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,000,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,216,441.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
		CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	1,500	0	06/11		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/11 \$13,769,000.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,419,289.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	3,868	2,022	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	1,346	727	*	*	*	5,232	5,851
FORCST(C)*	*	*	*	*	*	*	1,346	727	*	*	*	6,062	6,681
ACTUAL(C)*	*	*	*	*	*	*	1,345	727	*	*	*		618
PLAN (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 HWR00503		MTA: ARTHUR KILL ROAD WIDENING						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
841 HWR00507		WILLOWBROOK RD AND BRADLEY AVE						
	DSGN	001 DESIGN	571	0	06/11			
	CONS	002 CONSTRUCTION	179	0	06/11			
841 HWR00508		AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS	001 CONSTRUCTION	2,170	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR00509	AMBOY RD AND PAGE AVE CONS 001 CONSTRUCTION	250	0	06/11		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M				DEVSCOPE	08/05 12/05
CO#: DE	CONS GE 001 CONSTRUCTION	727-	0	02/11		
CO#: RE	CONS GE 001 CONSTRUCTION	727	0	06/11		
CO#: 01	CONS GE 001 CONSTRUCTION	23	0	06/11		
	CONS 005 CONSTRUCTION	98	0	06/11		
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	ROADWAYS 750	0	06/13	DEVSCOPE	02/07 05/07
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 005 CONSTRUCTION	ROADWAYS 1,700	0	02/12	DEVSCOPE	02/08 05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM					
	CONS 001 CONSTRUCTION	260	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	216	0	06/13		
	SITE 005 SITE	200	0	06/12		
CO#: 01	SITE 005 SITE	208	0	06/11		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE ROADWAYS	814	0	01/11	
	CONS RD 008 CONSTRUCTION	796	0	06/13		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	06/11	
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION	100	0	06/12		
	CONS 002 CONSTRUCTION	1,868	0	06/12		
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	532	0	01/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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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: 02/28/11 \$969,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	DSGN	001 DESIGN	313	0	06/11			
	CONS	002 CONSTRUCTION	225	0	06/12			
	SITE AQ	003 SITE ACQUISITION	100	0	06/12			
	CNSP	004 CONSTRUCTION SUPERVISION	25	0	06/12			
	CTGY GE	005 CONTINGENCY GENERAL	652	0	06/11			
	CONS RD	007 CONSTRUCTION ROADWAYS	450	0	06/12			
	DSGN SY	008 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11		\$600,419.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$611,623.56		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	230	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							
	DSGN 001 DESIGN			370	0	06/11		
	CONS 002 CONSTRUCTION			230	0	06/13		

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11		\$251,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$50,506.79		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$886,739.44		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,664	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,790	*	1,790
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,790	*	1,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08 05/08
	CONS RD 004 CONSTRUCTION			ROADWAYS	89	0 06/11		
	CONS RD 021 CONSTRUCTION			ROADWAYS	37	0 06/11		
850 HWC988M2	AMBOY RD & ARDEN AVE						DEVSCOPE	03/08 05/08
	CONS RD 004 CONSTRUCTION			ROADWAYS	1,664	0 06/11		
CO#: AB IFDS	603 IFA DESIGN				25	0 06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$999,421.08		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$646,403.23		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$454,175.69		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		500	*	249	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	151	*	*	*	*	*	250	*	401
FORCST(C)*	*	*	*	*	*	*	151	*	*	*	*	*	250	*	401
ACTUAL(C)*	*	*	*	*	*	*	151	*	*	*	*	*	*	*	151
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-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M										DEVSCOPE 07/10 09/10
	DSGN CD 100 DESIGN				COMPLETE DESIGN		151	0	01/11		
	DSGN CD 110 DESIGN				COMPLETE DESIGN		249	0	08/12		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				ROADWAYS		250	0	06/11		DEVSCOPE 05/08 08/08
	CONS RD 011 CONSTRUCTION										
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				ROADWAYS		500	0	06/12		DEVSCOPE 06/08 10/08
	CONS RD 008 CONSTRUCTION										

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$824,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,850,675.15 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
ACTUAL(C)*	*	*	825	*	*	*	*	*	*	*	*	*	825
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						
	CONS 002 CONSTRUCTION	500	0	09/10	DEVSCOPE	05/08	08/08
	CONS 008 CONSTRUCTION	325	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$49,003,131.55 (CITY) \$23,836,576.91 (NON-CITY)																			
CONTRACT LIABILITY: \$16,884,670.18 (CITY) \$1,813,196.41 (NON-CITY)																			
ITD EXPENDITURES: \$137,289,853.79 (CITY) \$2,999,728.58 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		6,393	*	1,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		13,461	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall																		
	CONS	006 CONSTRUCTION							2,839	30	216	121	186	621	15,142				20,086	
	CO#: A1 CONS	006 CONSTRUCTION	1,997	171	96	95			377	213	216	121	581	643	15,768				20,086	
	CO#: A2 CONS	006 CONSTRUCTION	1,263	733	76		181	534	213	44									3,043	
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
841 HWKP146		BEDFORD AVE																		
	IFSP	014 IFA CONSTRUCTION SUPERVIS							46	46			1,319	462	2,448				4,229	
									46				1,319	508	2,451				4,232	
			*	*	*	*	*	*	46				*	*	*	*	*	*	46	
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)																		
	IFDS	008 IFA DESIGN									23			0	06/13					
	IFSP	009 IFA CONSTRUCTION SUPERVIS									228			0	06/14					
841 HWKP2027		Church Ave Sidewalk & Neckdowns																		
	CONS	001 CONSTRUCTION									1,500			0	06/13					
841 HWK1048A		WEST STREET - BROOKLYN GREENWAY																		
	CONS	001 CONSTRUCTION									500		2,000		06/12					
	DSGN	003 DESIGN									35		138		06/11					
	CONS	004 CONSTRUCTION									725		2,900		06/12					
	CNSP	805 CONSTRUCTION SUPERVISION									1,225		0		06/12					
	DSGN	807 DESIGN									125		500		04/11					
	DSGN	808 DESIGN									61		244		04/11					
841 HWK1048B		FLUSHING AVE - BROOKLYN GREENWAY																		
	CONS	001 CONSTRUCTION									655		2,619		06/12					
	DSGN	002 DESIGN									150		601		06/11					
	CNSP	003 CONSTRUCTION SUPERVISION									751		0		06/12					
	CONS	004 CONSTRUCTION									473		1,891		06/12					
841 HWK1172		FLATLANDS CORRIDOR																		
	IFSP	008 IFA CONSTRUCTION SUPERVIS									836		0		06/13					
	IFDS	009 IFA DESIGN									84		0		06/12					

FY 2012 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
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C					
IFSP	008 IFA CONSTRUCTION SUPERVIS	2,280	0	06/13		
IFDS	009 IFA DESIGN	228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)					
IFDS	008 IFA DESIGN	107	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A					
IFDS	008 IFA DESIGN	152	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B					
IFDS	008 IFA DESIGN	190	0	06/13		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)					
IFDS	008 IFA DESIGN	190	0	06/11		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12		
841 HWK1179	COURT STREET					
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/11		
841 HWK1310	Broadway Junction					
DSGN	001 DESIGN	0	500	06/12		
841 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE 06/10 08/10
CONS	003 CONSTRUCTION	0	1,600	06/12		
DSGN	006 DESIGN	0	400	06/11		
841 HWK855A	E. 108TH STREET AREA					
IFDS	008 IFA DESIGN	168	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13		
841 HWMSTR1	MULTI-MODAL #1 - 1996 STREET RECON					
CONS	004 CONSTRUCTION	0	94	06/12		
841 HWMSTR2	MULTI-MODAL #2 - 2000 STREET RECON					
CONS	002 CONSTRUCTION	0	221	06/12		
CONS	003 CONSTRUCTION	0	108	06/12		
CONS	004 CONSTRUCTION	0	488	06/12		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/08 10/08
CONS	001 CONSTRUCTION	181	0	06/12		
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50					DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION	0	104	05/12		
CONS	002 CONSTRUCTION	0	936	05/12		
DSGN	CD 010 DESIGN COMPLETE DESIGN	260	0	06/11		
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)					DEVSCOPE 03/06 05/06
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46-	12/10	
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	01/11	

FY 2012 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 HWBUSPAD3	CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06	12/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	44	05/11			
	CONSULTANT SUPERVISION OF						
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)				DEVSCOPE	02/03	05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	68	05/11			
	CONSULTANT SUPERVISION OF						
CO#: A	CONS RD 010 CONSTRUCTION	0	350	05/11			
	ROADWAYS						
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
CO#: B	CONS RD DC1 CONSTRUCTION	886	0	12/10			
	ROADWAYS						
	CONS RD DC5 CONSTRUCTION	171	0	08/10			
	ROADWAYS						
CO#: 3	IFDS DS 006 IFA DESIGN	300	0	06/11			
	DESIGN						
	CTGY 014 CONTINGENCY	0	10,000	07/10			
	CONS RD 017 CONSTRUCTION	85	0	06/11			
	ROADWAYS						
	CONS RD 019 CONSTRUCTION	0	575	04/11			
	ROADWAYS						
	CONS RD 020 CONSTRUCTION	0	65	06/11			
	ROADWAYS						
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	600	0	06/12			
	DSGN 006 DESIGN	170	0	07/11			
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	460	0	07/11			
	CONSULTANT SUPERVISION OF						
	CONS RD 004 CONSTRUCTION	4,715	0	06/11			
	ROADWAYS						
CO#: AC	IFDS 008 IFA DESIGN	100	0	06/11			
CO#: AD	IFDS 008 IFA DESIGN	165	0	06/11			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/07	10/07
CO#: A6	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
	IN-HOUSE SUPERVISION OF C						
CO#: C	CONS GE 005 CONSTRUCTION	1,263	0	12/10			
	GENERAL						
CO#: D	CONS GE 005 CONSTRUCTION	30	0	01/11			
	GENERAL						
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: B	CONS RD 007 CONSTRUCTION	121	0	03/11			
	ROADWAYS						
CO#: D	CONS RD 007 CONSTRUCTION	330	0	12/10			
	ROADWAYS						
CO#: G	CONS RD 007 CONSTRUCTION	15	0	12/10			
	ROADWAYS						
CO#: H	CONS RD 007 CONSTRUCTION	8	0	12/10			
	ROADWAYS						
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09	10/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	106	0	06/11			
	CONSULTANT SUPERVISION OF						
	CONS RD 003 CONSTRUCTION	0	862	06/11			
	ROADWAYS						
	CONS RD 005 CONSTRUCTION	87	0	06/11			
	ROADWAYS						
	CONS RD 011 CONSTRUCTION	0	382	06/11			
	ROADWAYS						
CO#: AC	IFDS 600 IFA DESIGN	260	0	06/11			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS RD 002 CONSTRUCTION	5,472	0	06/22			
	ROADWAYS						
	CNSP SU 007 CONSTRUCTION SUPERVISION	322	0	06/22			
	CONSULTANT SUPERVISION OF						
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS RD 002 CONSTRUCTION	16,068	0	06/22			
	ROADWAYS						
	CNSP SU 007 CONSTRUCTION SUPERVISION	946	0	06/22			
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
CO#: A	CONSD DC1 CONSTRUCTION	ROADWAYS	22	0	12/10		
	DSGND TD DC2 DESIGN	TOTAL DESIGN	302	0	05/11		
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	08/10		
	CONSD RD DC8 CONSTRUCTION	ROADWAYS	172	0	02/11		
	CONSD RD DC9 CONSTRUCTION	ROADWAYS	319	0	05/11		
CO#: A	CONSD RD 001 CONSTRUCTION	ROADWAYS	213	0	12/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	432	0	07/10		
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/11		
850 HWK1181	BELT PARKWAY				DEVSCOPE	06/08	09/08
CO#: A	DSGND PD 001 DESIGN	PRELIMINARY DESIGN	1-	0	09/10		
CO#: B	DSGND PD 001 DESIGN	PRELIMINARY DESIGN	1	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	957	0	06/11		
	CONSD RD 003 CONSTRUCTION	ROADWAYS	6,292	0	06/11		
CO#: A	DSGND PD 004 DESIGN	PRELIMINARY DESIGN	95-	0	09/10		
	DSGND PD 005 DESIGN	PRELIMINARY DESIGN	112	0	06/11		
	CONSD RD 006 CONSTRUCTION	ROADWAYS	68	0	06/11		
	DSGND PD 007 DESIGN	PRELIMINARY DESIGN	86	0	06/11		
	DSGND PD 010 DESIGN	PRELIMINARY DESIGN	95	0	10/10		
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONSD RD 002 CONSTRUCTION	ROADWAYS	27	0	09/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/11		
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/11		
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	95	0	06/11		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: AA	IFDS DS 023 IFA DESIGN	DESIGN	200	0	06/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A	CONSD RD 022 CONSTRUCTION	ROADWAYS	647	0	06/11		
	CONSD RD 024 CONSTRUCTION	ROADWAYS	653	0	09/11		

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$33,868,434.14 (CITY) \$29,240,067.89 (NON-CITY)																			
CONTRACT LIABILITY: \$38,410,665.45 (CITY) \$9,397,846.94 (NON-CITY)																			
ITD EXPENDITURES: \$93,597,806.32 (CITY) \$6,871,413.22 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				8,750	*	1,748	*			(C)*		22,614	*	13,564	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,510	*	1,840	*		*			(N)*		32,474	*	1,840	*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	8 *	366 *			1 *	234 *	59-*	101 *					51 *	2,881 *	3,583
FORCST(C)*	4 *	366 *			1 *	234 *	88-*	38 *				80 *	3,520 *	4,155	
ACTUAL(C)*	8 *		598 *				90-*							516	
PLAN (N)*		1,394 *										53 *	127 *	1,574	
FORCST(N)*									1,394 *			53 *	127 *	1,574	
ACTUAL(N)*									1,394 *					1,394	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 LOWMANHUD	East River Waterfront																		
	DSGN 011 DESIGN						241					0	06/11				DSGN	10/06	10/08
	CONS 017 CONSTRUCTION						603					0	06/11						
801 W125IMPRO	125th Street River-to-River																		
	CONS 003 CONSTRUCTION								1,500			0	06/11				DSGN	01/06	01/06
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN																		
	CONS GE 004 CONSTRUCTION								387			0	06/11						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET																		
	CONS RD 003 CONSTRUCTION											1,824	06/12					DEVSCOPE	07/05 06/06
	DSGN 027 DESIGN											296	06/12						
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		
	CONS RD 027 CONSTRUCTION											576	06/12						
841 HWCWBIKE	BIKE NETWORK EXPANSION																		
	CONS 800 CONSTRUCTION											0	06/12					DEVSCOPE	06/10 08/10
	CONS 806 CONSTRUCTION											0	06/12						
	CONS 808 CONSTRUCTION											0	06/13						
841 HWK1048C	KENT AVE																		
	DSGN 800 DESIGN											536	06/13						
	CONS 801 CONSTRUCTION											60	06/13						
841 HWMP2017	WADSWORTH TERRACE																		
	DSGN FD 001 DESIGN											520	06/12						
	CNSP SU 002 CONSTRUCTION SUPERVISION											331	06/13						
	CONS RD 003 CONSTRUCTION											1,771	06/13						
	IFDS 008 IFA DESIGN											23	06/13						
	IFSP 009 IFA CONSTRUCTION SUPERVIS											228	06/13						
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)																		
	CONS FD 001 CONSTRUCTION											307	06/12					DEVSCOPE	02/10 06/10
													1,537						

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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		228	0	06/11			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	IFDS	008 IFA DESIGN		99	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		988	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	IFDS	008 IFA DESIGN		76	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/14			
841 HWM300	BLEECKER ST.								
	CONS	802 CONSTRUCTION		0	1,200	06/12			
841 HWPEDSF1	Multi-Site Pedestrian Safety								
	CONS	001 CONSTRUCTION		663	2,650	06/12			
	CONS	003 CONSTRUCTION		132	526	06/12			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY								
	CONS	001 CONSTRUCTION		400	1,600	06/12			
	CTGY	006 CONTINGENCY		0	50	06/11			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY								
	CONS	001 CONSTRUCTION		73	587	06/12			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF								
	CONS	001 CONSTRUCTION		329	916	06/12			
	CONS	003 CONSTRUCTION		0	1,198	06/12			
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ								
	CONS	001 CONSTRUCTION		71	285	06/12			
	CONS	002 CONSTRUCTION		100	400	06/12			
	CONS	003 CONSTRUCTION		217	30	06/12			
	CONS	004 CONSTRUCTION		0	162	06/12			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS								
	CONS	009 CONSTRUCTION		0	805	06/12			
	CONS	011 CONSTRUCTION		0	12,712	06/12			
841 PETERMPLZ	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS)								
	CONS	002 CONSTRUCTION		0	1,394	08/10	DEVSCOPE	08/10	10/10
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)								
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	49	05/11	DEVSCOPE	09/06	12/06
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK								
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	275	0	03/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	03/11			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE								
CO#: C	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62-	0	12/10	DEVSCOPE	01/04	04/04
CO#: D	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	01/11			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE								
	CONS	RD 001 CONSTRUCTION	ROADWAYS	7,000	0	06/12	DEVSCOPE	05/03	08/03

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B3	IFDS DS 004	IFA DESIGN	DESIGN	25	0	06/11		
CO#: B4	IFDS DS 004	IFA DESIGN	DESIGN	225	0	06/11		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/12		
CO#: A	DSGN FD 006	DESIGN	FINAL DESIGN	27	0	05/11		
850 HWMP2012	TIMES SQUARE						DEVSCOPE 05/05	08/05
	CONS RD 017	CONSTRUCTION	ROADWAYS	4,711	0	06/12		
	CONS RD 801	CONSTRUCTION	ROADWAYS	1,111	0	06/12		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE 03/08	05/08
CO#: A	DSGN DC4	DESIGN		27	0	06/11		
	CTGY 006	CONTINGENCY		10,000	0	07/10		
CO#: B	DSGN SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	08/10		
	CONS RD 010	CONSTRUCTION	ROADWAYS	316	0	08/10		
	CTGY 019	CONTINGENCY		0	5,000	07/10		
CO#: A4	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE 06/09	09/09
	CONS 001	CONSTRUCTION		9,452	1,600	06/13		
	DSGN 002	DESIGN		3,834	0	08/11		
	CNSP 003	CONSTRUCTION SUPERVISION		1,414	0	06/13		
	DSGN 004	DESIGN		0	400	08/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	472	0	10/10		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	472	0	10/10		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE 04/07	06/07
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	3,369	06/12		
CO#: AB	IFDS SU 020	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE 04/07	07/07
	CONS RD 020	CONSTRUCTION	ROADWAYS	11	0	05/11		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE 01/04	04/04
CO#: A	CONS RD 022	CONSTRUCTION	ROADWAYS	4	0	07/10		
CO#: B	CONS RD 022	CONSTRUCTION	ROADWAYS	4	0	07/10		
CO#: C	CONS RD 022	CONSTRUCTION	ROADWAYS	1	0	01/11		
CO#: A	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26-	0	12/10		
CO#: B	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	01/11		
CO#: A7	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/11		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE 10/05	01/06
CO#: A	DSGN PD 017	DESIGN	PRELIMINARY DESIGN	18	0	12/10		
CO#: 2	IFSP 601	IFA CONSTRUCTION SUPERVIS		14	0	06/11		
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS		40	0	06/11		
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/11		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						DEVSCOPE 03/07	05/07
CO#: BB	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/11		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE 03/09	06/09
CO#: AB	IFDS DS 601	IFA DESIGN	DESIGN	150	0	06/11		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE 05/07	08/07
CO#: A	CONS RD 015	CONSTRUCTION	ROADWAYS	0	127	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CONS RD 015 CONSTRUCTION	ROADWAYS	0	4	05/11		
CO#: D	CONS RD 025 CONSTRUCTION	ROADWAYS	1	0	05/11		
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01 08/01
CO#: A	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	12/10		
850 HWM1163	7th Avenue Penn Station Ped Safety					DEVSCOPE	03/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/22		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	0	06/22		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/22		
	CONS RD 010 CONSTRUCTION	ROADWAYS	371	0	06/22		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III					DEVSCOPE	02/08 05/08
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	07/09 10/09
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	1	0	10/10		
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	12	0	05/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	11/10		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					DEVSCOPE	02/10 05/10
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/11		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$19,060,732.17 (CITY) \$25,923,766.61 (NON-CITY)

CONTRACT LIABILITY: \$24,692,356.15 (CITY) \$317,624.01 (NON-CITY)

ITD EXPENDITURES: \$175,298,167.29 (CITY) \$4,084,751.54 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	26,641	2,580	8,330	2,850	8,335	480	8,254	
APPROPRIATIONS (N)*					782	1,920		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	67	2	*	*	*	*	*	59	1,261	31,222	32,611
FORCST(C)*	150	*	*	2	728	*	60	7	*	59	1,261	30,494	32,761
ACTUAL(C)*	*	*	2	727	*	*	22	6	*	*	*	*	757
PLAN (N)*	*	*	*	*	*	69-	70	20-	*	*	25	3,490	3,496
FORCST(N)*	*	*	*	*	*	69-	*	80	*	*	95	3,390	3,496
ACTUAL(N)*	*	*	*	*	*	69-	*	80	*	*	*	*	10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	Downtown Flushing Pedestrian Project					DEVSCOPE	09/00 12/04
CO#: A7	CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	06/11		
	CONS 009 CONSTRUCTION		0	20-	02/11		
	CONS 011 CONSTRUCTION		0	1,630	06/11		
	CONS 604 CONSTRUCTION		0	1,610	06/11		
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st						
CONS	001 CONSTRUCTION		3,151	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B CONS	Springfield Gardens 607 CONSTRUCTION	2	0	06/11	DEVSCOPE	03/11	03/11
801 JAMAICACT CONS	Jamaica Center SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 954	0	06/11	DSGN	06/04	11/07
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS RD 018	CONSTRUCTION	ROADWAYS	8,254	0	06/14		
CONS RD 023	CONSTRUCTION	ROADWAYS	1,000	0	06/17		
CONS RD 025	CONSTRUCTION	ROADWAYS	10,286	0	06/19		
CONS	026 CONSTRUCTION		12,400	0	06/21		
CTGY	703 CONTINGENCY		3,000	0	06/12		
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON						
CONS	001 CONSTRUCTION		0	100	06/12		
CONS	003 CONSTRUCTION		0	501	06/12		
CONS	005 CONSTRUCTION		0	13	06/12		
CONS	006 CONSTRUCTION		0	20	06/12		
CONS	008 CONSTRUCTION		0	48	06/12		
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON						
CONS	001 CONSTRUCTION		0	100	06/12		
841 HWQP191	Depew Avenue						
CTGY	006 CONTINGENCY		250	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS		250	0	06/11		
841 HWQP2025	GREATER JAMAICA AREA						
IFDS	008 IFA DESIGN		38	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS		380	0	06/13		
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT						
CONS	001 CONSTRUCTION		480	1,920	06/13		
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						
IFDS	008 IFA DESIGN		190	0	06/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/15		
841 HWQ1186	ROCKAWAY BEACH BULKHEAD						
CONS	001 CONSTRUCTION		13,850	0	06/11		
DSGN	002 DESIGN		3,645	0	06/11		
CNSP	003 CONSTRUCTION SUPERVISION		3,645	0	06/11		
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						
DSGN	001 DESIGN		1,600	0	06/16		
CONS	002 CONSTRUCTION		3,400	0	06/17		
841 HWQ121B5	SOUTH JAMAICA						
IFDS	008 IFA DESIGN		76	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 009 IFA CONSTRUCTION SUPERVIS				760	0	06/15		
846 BEACHWALL	Greenstreets - Beach Channel Dr--Planted Median Walls							DEVSCOPE	08/06 08/07
	CONS 100 CONSTRUCTION				0	100	06/11		
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)							DEVSCOPE	03/06 05/06
	CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	69-	12/10		
	CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	70	01/11		
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)							DEVSCOPE	02/08 05/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	25	05/11		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA							DEVSCOPE	06/09 09/09
	CNSP SU DC8 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			291	0	06/11		
	CO#: A CONS RD 001 CONSTRUCTION	ROADWAYS			60	0	09/10		
	CO#: B CONS RD 001 CONSTRUCTION	ROADWAYS			59	0	04/11		
	DSGN 003 DESIGN				298	0	06/11		
850 HWQP171	RECONSTRUCTION OF 54TH AVE							DEVSCOPE	11/02 01/03
	CO#: C CONS RD 011 CONSTRUCTION	ROADWAYS			2	0	10/10		
	CO#: B8 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	10/10		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							DEVSCOPE	02/03 05/03
	CO#: BB IFSP 017 IFA CONSTRUCTION SUPERVIS				25	0	06/11		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY							DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	150	06/11		
	CO#: B6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/11		
	CO#: B6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/11		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES							DEVSCOPE	05/03 08/03
	CO#: B4 IFSP 605 IFA CONSTRUCTION SUPERVIS				300	0	02/11		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road								
	DSGN 001 DESIGN				728	0	06/11		
	CONS 006 CONSTRUCTION				1,930	0	06/12		
	CNSP 007 CONSTRUCTION SUPERVISION				505	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	10/12		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS							DEVSCOPE	03/10 05/10
	DSGN 001 DESIGN				1,070	0	07/21		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,070	0	06/22		
	CONS RD 003 CONSTRUCTION	ROADWAYS			10,694	0	06/22		
	CO#: A4 IFDS 600 IFA DESIGN				800	0	07/10		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET								
	CONS RD 001 CONSTRUCTION	ROADWAYS			975	0	05/11		
	DSGN TD 002 DESIGN	TOTAL DESIGN			160	0	07/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			160	0	08/11		
	CONS RD 007 CONSTRUCTION	ROADWAYS			61	0	06/11		
	CONS RD 008 CONSTRUCTION	ROADWAYS			27	0	06/11		
	IFDS 600 IFA DESIGN				150	0	06/11		
	CO#: A3 IFDS DS 600 IFA DESIGN	DESIGN			25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5	IFDS DS 600	IFA DESIGN	DESIGN	150	0	10/10			
CO#: A7	IFDS DS 600	IFA DESIGN	DESIGN	260	0	12/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/11			
CO#: AB	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	10/10			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						DEVSCOPE	06/10	09/10
	CONS RD 001	CONSTRUCTION	ROADWAYS	1,170	0	06/22			
	DSGN TD 002	DESIGN	TOTAL DESIGN	180	0	06/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/22			
	IFDS 600	IFA DESIGN		160	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		160	0	06/12			
850 HWQ985	SHORE ROAD RECONSTRUCTION						DEVSCOPE	06/09	09/09
	DSGN TD 001	DESIGN	TOTAL DESIGN	286	0	05/11			
	CNSP 002	CONSTRUCTION SUPERVISION		362	0	06/12			
	CONS 003	CONSTRUCTION		5,038	0	06/12			
CO#: AE	IFDS 600	IFA DESIGN		95	0	06/11			
	CTGY 602	CONTINGENCY		300	1,000	06/11			
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE	02/09	05/09
	CONS RD 024	CONSTRUCTION	ROADWAYS	2,120	0	06/11			
	CONS RM 025	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	06/11			
	CONS WA 026	CONSTRUCTION	SIDEWALKS	65	0	06/11			
	CONS RD 029	CONSTRUCTION	ROADWAYS	232	0	06/11			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09	05/09
	CONS RD 005	CONSTRUCTION	ROADWAYS	125	0	06/11			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						DEVSCOPE	03/06	06/06
CO#: A	CONS RD 005	CONSTRUCTION	ROADWAYS	7	0	09/10			

FY 2012 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 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	240	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	11/11		
CO#: AA	IFDS 606 IFA DESIGN		70	0	06/11		
	CONS RD 804 CONSTRUCTION	ROADWAYS	2,108	0	06/11		
	CONS RD 805 CONSTRUCTION	ROADWAYS	2,222	0	06/11		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 02/09	05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/10		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/10		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11		
850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/13		
	DSGN 005 DESIGN		419	0	07/11		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD					DEVSCOPE 02/08	05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	02/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	649	0	02/12		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
	CONS 004 CONSTRUCTION		0	2,000	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/10		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	05/11		
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	05/11		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/11		
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/10		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$32,678,144.77 (CITY) \$14,683,217.50 (NON-CITY)
 CONTRACT LIABILITY: \$27,476,739.95 (CITY) \$2,361,486.25 (NON-CITY)
 ITD EXPENDITURES: \$97,165,658.11 (CITY) \$901,021.50 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	6,889	3,376	760		(C)* 15,779	3,300		
APPROPRIATIONS (N)*		10,207			COMMITMENT PLAN (N)* 2,690	16,260		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	500	140	152	11,885	92	*	*	*	112	9,651	22,532
FORCST(C)*	*	*	500	140	152	13,134	88	*	*	4	157	10,137	24,312
ACTUAL(C)*	*	*	11,065	143	424	*	*	503	*	*	*	*	12,135
PLAN (N)*	*	*	2,200	*	*	156-	157	*	*	*	19	1,851	4,071
FORCST(N)*	*	*	2,200	*	*	156-	*	*	*	*	176	1,851	4,071
ACTUAL(N)*	*	*	2,200	*	*	157-	*	*	*	*	*	*	2,043

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS											
CTGY	704 CONTINGENCY						1,000	0	06/12			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)											
IFSP	008 IFA CONSTRUCTION SUPERVIS						76	0	06/11			
CTGY	009 CONTINGENCY						0	1,000	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)											
IFDS	008 IFA DESIGN						8	0	06/11			
IFSP	009 IFA CONSTRUCTION SUPERVIS						76	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)											
IFDS	008 IFA DESIGN						38	0	06/11			
IFSP	009 IFA CONSTRUCTION SUPERVIS						380	0	06/12			
841 HWX1168	WATSON AVENUE AREA											
IFDS	008 IFA DESIGN						76	0	06/13			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE											
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/14			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA											
IFDS	008 IFA DESIGN						114	0	06/11			
IFSP	009 IFA CONSTRUCTION SUPERVIS						1,140	0	06/12			
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M											
CONS	GE 300 CONSTRUCTION				GENERAL		0	1,600	08/12		DEVSCOPE 07/10	09/10
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)											
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		0	156-	12/10		DEVSCOPE 03/06	05/06
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		0	157	01/11			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)											
CNSP	SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		0	19	05/11		DEVSCOPE 02/08	05/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
	CONS RD 003 CONSTRUCTION ROADWAYS	0	1,700	09/10			
	CONS 004 CONSTRUCTION	0	500	09/10			
	CTGY 012 CONTINGENCY	1,000	0	07/10			
	CONS RD 013 CONSTRUCTION ROADWAYS	88	0	01/11			
	CONS RD 014 CONSTRUCTION ROADWAYS	611	0	09/10			
	CONS RD 022 CONSTRUCTION ROADWAYS	29	0	09/10			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	0	100	06/13			
	CONS RD 011 CONSTRUCTION ROADWAYS	0	1,100	06/13			
CO#: AA IFDS	600 IFA DESIGN	8	0	06/11			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: C	DSGN FD DC1 DESIGN FINAL DESIGN	140-	0	09/10			
CO#: A	CONS RD DC2 CONSTRUCTION ROADWAYS	106	0	12/10			
	DSGN FD DC4 DESIGN FINAL DESIGN	168	0	07/11			
	CONS RD DC5 CONSTRUCTION ROADWAYS	284	0	12/10			
	DSGN FD DC7 DESIGN FINAL DESIGN	140	0	10/10			
CO#: A	CONS RD 001 CONSTRUCTION ROADWAYS	380	0	12/10			
	CTGY RD 004 CONTINGENCY ROADWAYS	1,000	0	07/10			
850 HWXD203	BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION ROADWAYS	0	100	06/12			
	CONS RD 003 CONSTRUCTION ROADWAYS	0	90	06/12			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
	DSGN TD 001 DESIGN TOTAL DESIGN	1,300	0	06/11			
	CONS GE 002 CONSTRUCTION GENERAL	0	10,000	06/13			
	CONS 003 CONSTRUCTION	2,300	0	06/13			
	DSGN 800 DESIGN	1,700	0	06/11			
	CONS 801 CONSTRUCTION	0	2,500	06/13			
	CNSP 802 CONSTRUCTION SUPERVISION	1,000	0	06/13			
	CONS 804 CONSTRUCTION	0	960	06/13			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09	10/09
	CONS 002 CONSTRUCTION	0	1,276	06/11			
	CTGY 005 CONTINGENCY	2,000	0	07/10			
	CONS 011 CONSTRUCTION	319	0	06/11			
	CONS 015 CONSTRUCTION	0	575	06/11			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/11			
CO#: AA IFDS	601 IFA DESIGN	200	0	10/10			
	DSGN 801 DESIGN	366	0	06/11			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95	03/96
CO#: A	CONS RD 005 CONSTRUCTION ROADWAYS	40	0	12/10			
	CTGY RD 015 CONTINGENCY ROADWAYS	3,000	0	07/10			
CO#: A	CONS RD 028 CONSTRUCTION ROADWAYS	4	0	01/11			
CO#: AA IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	10/10			
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION ROADWAYS	634	0	06/22			
	DSGN TD 006 DESIGN TOTAL DESIGN	504	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/22		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	65	0	06/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/11		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07 09/07
	CONS RD 002 CONSTRUCTION		ROADWAYS	10,566	0	12/10		
CO#: 3	IFDS 601 IFA DESIGN			250	0	06/19		
CO#: 6	IFDS 601 IFA DESIGN			140	0	06/11		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/11		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	210	0	06/22		
	CONS RD 006 CONSTRUCTION		ROADWAYS	1,568	0	06/22		
850 HWXP144	KAPOCK STREET RETAINING WALL, BX						DEVSCOPE	04/05 06/05
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/11		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN		EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	36	0	08/11		
	DSGN FD 002 DESIGN		FINAL DESIGN	37	0	08/11		
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,796	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/12		
CO#: AA	IFSP 009 IFA CONSTRUCTION SUPERVIS			60	0	06/11		
CO#: A1	IFDS 010 IFA DESIGN			100	0	06/11		
CO#: A2	IFDS 010 IFA DESIGN			25	0	06/11		
	CTGY 018 CONTINGENCY			2,000	0	06/11		
	DSGN PS 019 DESIGN		STUDY (PRE-PRELIMINARY DE	92	0	08/11		
	DSGN PS 020 DESIGN		STUDY (PRE-PRELIMINARY DE	112	0	05/11		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05 08/05
	CONS 001 CONSTRUCTION			4,817	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	857	0	06/11		
	CTGY 005 CONTINGENCY			3,000	0	07/11		
	DSGN TD 006 DESIGN		TOTAL DESIGN	200	0	06/11		
CO#: AD	IFDS DS 601 IFA DESIGN		DESIGN	200	0	10/10		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION			0	2,000	06/12		
	CONS 004 CONSTRUCTION			0	500	06/12		
	CTGY 009 CONTINGENCY			5,000	0	07/11		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	550	0	10/10		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	550	0	06/11		
	CONS 801 CONSTRUCTION			5,500	0	06/12		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE						DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN		PRELIMINARY DESIGN	5	0	12/10		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07 06/07
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	11/10		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
	CONS GE 005 CONSTRUCTION		GENERAL	97	0	11/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/11				\$3,861,951.37 (CITY)				\$10,610,448.94 (NON-CITY)							
CONTRACT LIABILITY:				\$8,058,093.95 (CITY)				\$119,093.82 (NON-CITY)							
ITD EXPENDITURES:				\$109,607,065.59 (CITY)				\$21,893,307.29 (NON-CITY)							
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*	5,987							(C)*	800						
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	5,181	*	*	93	*	*	*	*	*	149	*	2,800	*	8,223
FORCST(C)*	14	*	*	7,202	*	779	*	*	*	*	*	242	*	*	*	8,237	
ACTUAL(C)*	*	*	7,201	*	777	*	*	*	*	*	*	*	*	*	*	7,979	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING									
	CTGY 032 CONTINGENCY					1,000	0	06/12		
	CTGY 039 CONTINGENCY					2,000	0	06/12		
850 HWK1152	GERRITSEN BEACH BULKHEADS									PROJSTRT 05/02 05/02
CO#: B2 IFSP	023 IFA CONSTRUCTION SUPERVIS					50	0	06/11		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND									DEVSCOPE 02/08 05/08
	CONS RR 006 CONSTRUCTION					149	0	05/11		
CO#: AC IFSP	SU 603 IFA CONSTRUCTION SUPERVIS					350	0	10/10		
850 HW2CR09CW	CITYWIDE MILLING									DEVSCOPE 04/08 07/08
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION					93	0	12/10		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND									DEVSCOPE 08/09 11/09
	CONS RR 001 CONSTRUCTION					5,181	0	09/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION					576	0	06/11		
	CONS RR 005 CONSTRUCTION					254	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION					285	0	06/12		
	CONS RR 016 CONSTRUCTION					38	0	06/12		
	CTGY 019 CONTINGENCY					3,000	0	07/11		
CO#: AA IFDS	FD 601 IFA DESIGN					25	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					529	0	07/10		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 02/10 05/10
	CONS RR 001 CONSTRUCTION					20	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION					203	0	06/11		
	CONS RR 011 CONSTRUCTION					44	0	06/12		
	CNSP SU 016 CONSTRUCTION SUPERVISION					179	0	06/12		
	CONS RR 028 CONSTRUCTION					2,001	0	06/11		
CO#: AA IFDS	FD 601 IFA DESIGN					25	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					180	0	07/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/11				\$36,788,079.30 (CITY)				\$28,133,262.95 (NON-CITY)									
CONTRACT LIABILITY:				\$3,702,109.18 (CITY)				\$235,154.17 (NON-CITY)									
ITD EXPENDITURES:				\$50,505,368.15 (CITY)				\$16,938,725.68 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*								6,810		(C)*	780		7,810		7,810		7,810
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT		FY 2011										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END		
841 HW2CR06	CITYWIDE MILLING																					
	CONS 002 CONSTRUCTION			3,631			788								4,430	0	06/13					
	CONS 006 CONSTRUCTION				635	433									583	0	06/11					
	CONS GE 007 CONSTRUCTION														317	0	06/12					
	CONS GE 008 CONSTRUCTION					491									3,380	0	06/13					
	CONS GE 009 CONSTRUCTION														7,810	0	06/14					
	CONS GE 010 CONSTRUCTION			4,209		490									7,810	0	06/15					
	CONS GE 018 CONSTRUCTION														7,810	0	06/16					
	CONS GE 019 CONSTRUCTION														7,810	0	06/17					
	CONS GE 020 CONSTRUCTION														7,810	0	06/18					
	CONS GE 021 CONSTRUCTION														7,810	0	06/19					
	CTGY 027 CONTINGENCY														12,000	0	06/11					
	CONS 030 CONSTRUCTION														7,810	0	06/20					
	CONS 031 CONSTRUCTION														7,810	0	06/21					
	CTGY 040 CONTINGENCY														2,000	0	06/12					
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
CO#: E	CONS RR 006 CONSTRUCTION														195-	0	03/11			PROJSTRT	07/02 07/02	
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION														108	0	12/10			DEVSCOPE	12/06 03/07	
850 HW2CR08CW	CITYWIDE MILLING																					
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION														18	0	12/10			DEVSCOPE	05/07 08/07	
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
CO#: A	CONS RR 007 CONSTRUCTION														635-	0	10/10			DEVSCOPE	02/08 05/08	
CO#: B	CONS RR 007 CONSTRUCTION														636	0	12/10					
850 HW2CR09CW	CITYWIDE MILLING																					
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION														26	0	12/10			DEVSCOPE	04/08 07/08	
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
	CONS RR 001 CONSTRUCTION														3,631	0	09/10			DEVSCOPE	02/10 05/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION														433	0	11/10					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
CONSP RR 005 CONSTRUCTION SUPERVISION	53	0	06/12		
CONSP SU 007 CONSTRUCTION SUPERVISION	215	0	06/12		
CONSP RR 012 CONSTRUCTION	450	0	06/11		
CTGY 014 CONTINGENCY	3,000	0	07/11		
CO#: AA IFDS FD 601 IFA DESIGN	25	0	06/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	224	0	07/10		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CONSP RR 002 CONSTRUCTION	578	0	06/11		
CONSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11		
CONSP RR 012 CONSTRUCTION	13	0	06/12		
CONSP SU 017 CONSTRUCTION SUPERVISION	51	0	06/12		
IFDS FD 602 IFA DESIGN	51	0	07/10		
CO#: AA IFDS FD 602 IFA DESIGN	25	0	06/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	51	0	07/10		
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
CONSP RR 002 CONSTRUCTION	131	0	06/12		
IFDS FD 602 IFA DESIGN	432	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	432	0	07/11		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11	\$6,288,092.41	(CITY)	\$15,178,672.43	(NON-CITY)
CONTRACT LIABILITY:	\$2,777,906.98	(CITY)	\$5,795.41	(NON-CITY)
ITD EXPENDITURES:	\$128,643,868.73	(CITY)	\$18,448,768.68	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 15 *
EXECUTIVE (C)* 6,962 *	*	*	(C)* 4,192 *	*
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1 *	*	*	*	*	93 *	*	*	*	*	*	983 *	1,077
FORCST(C)*	1 *	*	202 *	*	21 *	*	*	*	*	*	93 *	760 *	1,077
ACTUAL(C)*	*	*	202 *	*	20 *	*	*	*	*	*	*	*	222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CTGY 033 CONTINGENCY	2,000	0	06/12		
CTGY 041 CONTINGENCY	2,000	0	06/12		
850 HW2CR08C CITYWIDE MILLING - QUEENS				DEVSCOPE	12/06 03/07
CO#: A7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HW2CR08CW CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A1 CONS RR 005 CONSTRUCTION	1	0	07/10		
CNSP SU 022 CONSTRUCTION SUPERVISION	115	0	06/11		

FY 2012 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 HW2CR09C CO#: AB IFSP	CITYWIDE MILLING - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	10/10	DEVSCOPE	02/08 05/08
850 HW2CR09CW CO#: A CNSP	CITYWIDE MILLING SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	12/10	DEVSCOPE	04/08 07/08
850 HW2CR11C CONS RR 001 CNSP SU 002 CTGY 003 IFSP SU 602	CITYWIDE MILLING - QUEENS CONSTRUCTION CONSTRUCTION SUPERVISION CONTINGENCY IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	586 59 3,000 117	0 0 0 0	06/11 06/11 07/11 07/10	DEVSCOPE	02/10 05/10
850 HW2CR11CW CONS RR 003 CNSP SU 008 CONS RR 013 CNSP SU 018 IFDS FD 603 CO#: AA IFDS FD 603 IFSP SU 608	CITYWIDE MILLING CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	202 21 44 178 182 25 182	0 0 0 0 0 0 0	06/11 06/11 06/12 06/12 07/10 06/11 07/10	DEVSCOPE	02/10 05/10
850 HW2CR12C CONS RR 001 CNSP SU 002 IFDS FD 601 CO#: AA IFDS FD 601 IFSP SU 602	CITYWIDE MILLING - QUEENS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,460 510 500 25 500	0 0 0 0 0	06/12 06/12 07/11 06/11 07/11	DEVSCOPE	03/11 05/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/11		\$3,767,797.11		(CITY)					\$7,497,472.79					(NON-CITY)			
CONTRACT LIABILITY:		\$4,351,707.94		(CITY)					\$35.92					(NON-CITY)			
ITD EXPENDITURES:		\$48,317,606.80		(CITY)					\$5,246,895.99					(NON-CITY)			
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C)*		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		4,798 *		*		*		687 *		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	4 *	*	3,539 *	*	*	*	44 *	1,500-*	*	*	*	314 *	2,540 *	4,941	
FORCST(C)*	4 *	*	4,117 *	*	462 *	*	*	1,500-*	*	*	*	340 *	1,518 *	4,941	
ACTUAL(C)*	*	*	4,116 *	*	461 *	*	*	1,500-*	*	*	*	*	*	3,077	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	042 CONTINGENCY	2,000	0	06/12			
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE 05/07	08/07
CO#: A CONS RR 004	CONSTRUCTION	4	0	07/10			
CONTRACT RESURFACING OF R							
CO#: A CNSP SU 020	CONSTRUCTION SUPERVISION	18	0	12/10			
CONSULTANT SUPERVISION OF							
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 02/08	05/08
CONS RR 007	CONSTRUCTION	314	0	05/11			
CONTRACT RESURFACING OF R							
850 HW2CR09CW	CITYWIDE MILLING					DEVSCOPE 04/08	07/08
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	26	0	12/10			
CONSULTANT SUPERVISION OF							
CO#: AA IFSP SU 610	IFA CONSTRUCTION SUPERVIS	500	0	10/10			
IN-HOUSE SUPERVISION OF C							
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
CONS RR 002	CONSTRUCTION	3,539	0	09/10			
CONTRACT RESURFACING OF R							
CO#: A CONS RR 002	CONSTRUCTION	1,500-	0	01/11			
CONTRACT RESURFACING OF R							
CO#: B CONS RR 002	CONSTRUCTION	1,500	0	06/11			
CONTRACT RESURFACING OF R							
CNSP SU 004	CONSTRUCTION SUPERVISION	404	0	06/11			
CONSULTANT SUPERVISION OF							
CONS RR 006	CONSTRUCTION	245	0	06/12			
CONTRACT RESURFACING OF R							
CNSP SU 008	CONSTRUCTION SUPERVISION	245	0	06/12			
CONSULTANT SUPERVISION OF							
CONS RR 017	CONSTRUCTION	33	0	06/12			
CONTRACT RESURFACING OF R							
CONS RR 018	CONSTRUCTION	100	0	06/12			
CONTRACT RESURFACING OF R							
CTGY	020 CONTINGENCY	3,000	0	07/11			
CO#: AA IFDS FD 602	IFA DESIGN	25	0	06/11			
FINAL DESIGN							
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	529	0	07/10			
IN-HOUSE SUPERVISION OF C							
850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE 02/10	05/10
CONS RR 004	CONSTRUCTION	578	0	06/11			
CONTRACT RESURFACING OF R							
CNSP SU 009	CONSTRUCTION SUPERVISION	58	0	06/11			
CONSULTANT SUPERVISION OF							
CONS RR 014	CONSTRUCTION	13	0	06/12			
CONTRACT RESURFACING OF R							
CNSP SU 019	CONSTRUCTION SUPERVISION	51	0	06/12			
CONSULTANT SUPERVISION OF							
IFDS FD 604	IFA DESIGN	51	0	07/10			
FINAL DESIGN							
CO#: AA IFDS FD 604	IFA DESIGN	51	0	07/10			
FINAL DESIGN							
IFSP SU 609	IFA CONSTRUCTION SUPERVIS	51	0	07/10			
IN-HOUSE SUPERVISION OF C							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/11		\$1,946,707.13	(CITY)							\$10,166,798.29	(NON-CITY)				
CONTRACT LIABILITY:		\$4,002,529.17	(CITY)							\$318,130.62	(NON-CITY)				
ITD EXPENDITURES:		\$51,785,245.84	(CITY)							\$9,808,646.18	(NON-CITY)				
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *						
EXECUTIVE (C)*	6,568					1,350									
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4 *		3,859 *		464 *	44 *						1,158 *	5,529
FORCST(C)*	4 *		4,437 *		522 *						26 *	540 *	5,529
ACTUAL(C)*			4,435 *		521 *								4,957
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 037 CONSTRUCTION					999		0	06/12		
	CTGY 038 CONTINGENCY					2,000		0	06/12		
850 HW2CR08CW	CITYWIDE MILLING										DEVSCOPE 05/07 08/07
	CO#: A CONS RR 002 CONSTRUCTION				CONTRACT RESURFACING OF R	4		0	07/10		
	CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	18		0	12/10		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN										DEVSCOPE 02/08 05/08
	CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	29		0	06/11		
850 HW2CR09CW	CITYWIDE MILLING										DEVSCOPE 04/08 07/08
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	26		0	12/10		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN										DEVSCOPE 02/10 05/10
	CONS RR 002 CONSTRUCTION				CONTRACT RESURFACING OF R	3,859		0	09/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	464		0	11/10		
	CONS RR 006 CONSTRUCTION				CONTRACT RESURFACING OF R	57		0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	230		0	06/12		
	CONS RR 013 CONSTRUCTION				CONTRACT RESURFACING OF R	522		0	06/11		
	CTGY 015 CONTINGENCY					3,000		0	07/11		
	IFDS FD 602 IFA DESIGN				FINAL DESIGN	224		0	07/10		
	CO#: AA IFDS FD 602 IFA DESIGN				FINAL DESIGN	25		0	06/11		
850 HW2CR11CW	CITYWIDE MILLING										DEVSCOPE 02/10 05/10
	CONS RR 005 CONSTRUCTION				CONTRACT RESURFACING OF R	578		0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	58		0	06/11		
	CONS RR 015 CONSTRUCTION				CONTRACT RESURFACING OF R	13		0	06/12		
	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	51		0	06/12		
	IFDS FD 605 IFA DESIGN				FINAL DESIGN	51		0	07/10		
	CO#: AA IFDS FD 605 IFA DESIGN				FINAL DESIGN	25		0	07/10		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	51		0	07/10		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN										
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	464		0	07/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0	07/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$62,864,687.60 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$4,117,071.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$201,953,491.58 (CITY) \$227,181.20 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					13,644		5,391	11,055	1,449
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	8,134-	*	*	*	*	*	123	*	13,034
FORCST(C)*	*	*	33	8,075-	27	*	*	*	27	123	*	5,023
ACTUAL(C)*	*	*	33	8,075-	27	*	*	*	*	*	*	8,015-
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 FACLUMP	LUMP SUM FOR FACILITIES					DEVSCOPE 06/10 05/11
DSGN	004 DESIGN	160	0	06/14		
DSGN	005 DESIGN	1,449	0	06/15		
DSGN	033 DESIGN	655	0	06/12		
DSGN	034 DESIGN	891	0	06/13		
DSGN	035 DESIGN	2,000	0	06/16		
DSGN	039 DESIGN	3,000	0	06/17		
DSGN	044 DESIGN	3,050	0	06/18		
DSGN	045 DESIGN	3,050	0	06/19		
DSGN	098 DESIGN	3,154	0	06/20		
DSGN	099 DESIGN	3,214	0	06/21		
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION					
CONS	001 CONSTRUCTION	3,000	0	06/13		
CONS	002 CONSTRUCTION	2,615	0	06/14		
841 HWHARPERD	RECONSTRUCTION OF DOCK AT HARPER STREET ASPHALT PLANT					
DSGN	001 DESIGN	370	0	06/12		
CONS	002 CONSTRUCTION	3,700	0	06/12		
841 HWKF029	FLATLANDS YARD REHABILITATION					
DSGN	001 DESIGN	800	0	06/12		
CONS	002 CONSTRUCTION	8,280	0	06/14		
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE					DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION	200	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMF070 CONS	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION 003 CONSTRUCTION	485	0	06/11	DEVSCOPE	06/09	09/09
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	08/08	12/08
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,500 500	0 0	06/11 06/11	PROJSTRT	08/08	03/10
850 HWPLANT IFSP DSGN	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS 022 DESIGN	600 59	0 0	07/10 06/11			
850 HWQF027C CO#: R3 DSGN CO#: R4 DSGN CO#: R1 CONS CONS CO#: CC IFDS CO#: DD IFDS IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION GENERAL 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 23 158 7,746 50 300 600	0 0 0 0 0 0 0	06/11 06/11 06/11 06/12 06/11 06/11 06/13	PROJSTRT	11/08	11/08
850 HWQF028 CO#: R7 CONS CO#: 07 IFSP CO#: RR CONS CO#: R8 CONS CO#: 33 CONS CO#: 34 CONS CO#: 35 CONS CO#: 36 CONS CO#: 37 CONS CO#: 38 CONS CO#: R4 EQFN CO#: R5 EQFN CONS CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: R7 CONS CO#: R8 CONS CO#: R9 CONS DSGN	SUNRISE YARD AS ELEC PLUMB HVAC 009 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 022 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 026 DESIGN	20 1,085 3 16 5 4 10 8 1 5 15 4 152 7 15 23 4 7 42 30 49 2 8	0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 10/10 10/10 06/11 06/11 06/11 04/11 04/11 04/11 04/11 06/11			
850 HWQF2002 CONS CO#: R3 CONS CO#: 02 IFSP CO#: BL CONS	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	814 33 225 43	0 0 0 0	06/11 10/10 06/11 06/12	CONSCOMP	10/10	11/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS 006 IFA DESIGN		60	0	06/11			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION					PROJSTRT	02/08	02/08
CONS	001 CONSTRUCTION		1,500	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS		150	0	06/11			
850 HWRF08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT					DEVSCOPE	06/09	09/09
IFSP	004 IFA CONSTRUCTION SUPERVIS		740	0	06/11			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE					PROJSTRT	03/06	03/06
DSGN	002 DESIGN		30	0	06/12			
CONS	003 CONSTRUCTION		1,700	0	06/11			
CO#: A3	IFDS DS 004 IFA DESIGN DESIGN		60	0	06/11			
856 HWMF068	DOT CONSOLIDATION							
CO#: D	CONS 001 CONSTRUCTION		8,189-	0	10/10			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 02/28/11 \$40,435,986.82 (CITY) \$2.12 (NON-CITY)

CONTRACT LIABILITY: \$200,025.51 (CITY) \$.02- (NON-CITY)

ITD EXPENDITURES: \$45,088,877.72 (CITY) \$1,475,191.90 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,636	1,420			(C)*	28,760	1,420		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	154	49	8		50	227	15	1,314			431	4,881	7,129
FORCST(C)*	153				50	55	15	9			431	6,263	6,976
ACTUAL(C)*	416	49	37		23	49	379	55					1,008
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 HWR61A	LAND ACQUISITION, CITYWIDE							
CO#: A	SITE AQ 004 SITE ACQUISITION		50	0	06/12			
CTGY	005 CONTINGENCY		10,000	0	06/11			
850 HD-153C1	EDGEEMERE (PHASE C1)					DEVSCOPE	07/02	09/02
	SITE AQ 004 SITE ACQUISITION		1,305	0	02/11			
CO#: D	SITE AQ 004 SITE ACQUISITION		8	0	07/10			
CO#: E	SITE AQ 004 SITE ACQUISITION		93	0	07/10			
CO#: L	SITE AQ 004 SITE ACQUISITION		1	0	01/11			
CO#: M	SITE AQ 004 SITE ACQUISITION		3	0	01/11			
850 HD-153C2	EDGEEMERE (PHASE C2)					DEVSCOPE	03/08	05/08
	SITE AQ 005 SITE ACQUISITION		1,884	0	07/11			
CO#: B	SITE AQ 005 SITE ACQUISITION		9	0	02/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 011 SITE	ACQUISITION	28	0	07/10		
	SITE AQ 012 SITE	ACQUISITION	55	0	12/10		
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08 05/08
	SITE AQ 007 SITE	ACQUISITION	2,707	0	06/11		
	SITE AQ 020 SITE	ACQUISITION	4	0	05/11		
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE	03/08 05/08
	SITE AQ 008 SITE	ACQUISITION	500	0	06/12		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05 09/05
	SITE AQ 008 SITE	ACQUISITION	420	0	06/13		
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/13		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03 08/03
	SITE AQ 013 SITE	ACQUISITION	18	0	05/11		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE	05/04 08/04
CO#: C	SITE AQ 009 SITE	ACQUISITION	85	0	12/10		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	SITE AQ 006 SITE	ACQUISITION	100	0	06/11		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04 09/04
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/12		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08 06/08
	SITE AQ 016 SITE	ACQUISITION	15,361	0	08/11		
	SITE AQ 027 SITE	ACQUISITION	139	0	05/11		
	SITE AQ 028 SITE	ACQUISITION	270	0	05/11		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
	SITE AQ 003 SITE	ACQUISITION	650	0	06/12		
	SITE AQ 012 SITE	ACQUISITION	1,083	0	06/12		
850 HWQ662B	Springfield Gardens						
	SITE AQ 003 SITE	ACQUISITION	650	0	06/12		
	SITE AQ 005 SITE	ACQUISITION	1,083	0	06/12		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS						
	SITE AQ 012 SITE	ACQUISITION	135	0	06/12		
	SITE AQ 018 SITE	ACQUISITION	49	0	08/10		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE	01/05 04/05
	SITE AQ 010 SITE	ACQUISITION	447	0	06/12		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE	02/09 05/09
	SITE AQ 013 SITE	ACQUISITION	886	0	06/11		
	SITE AQ 015 SITE	ACQUISITION	24	0	07/10		
	SITE AQ 016 SITE	ACQUISITION	50	0	11/10		
	SITE AQ 017 SITE	ACQUISITION	377	0	06/11		
CO#: A	SITE AQ 017 SITE	ACQUISITION	11	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE				DEVSCOPE	06/03	08/03
	SITE AQ 008 SITE	8	0	09/10			
	SITE AQ 013 SITE	69	0	12/10			
	SITE AQ 020 SITE	1	0	07/10			
CO#: A	SITE AQ 020 SITE	18	0	12/10			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09	05/09
	SITE AQ 001 SITE	500	0	06/12			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	SITE AQ 006 SITE	1,277	0	07/11			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	SITE AQ 016 SITE	3,640	0	06/12			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	SITE AQ 018 SITE	1,452	0	06/22			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	SITE AQ 011 SITE	811	0	06/11			

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,341,137.77	(CITY)														
CONTRACT LIABILITY:		\$232,484.35	(CITY)														
ITD EXPENDITURES:		\$14,539,727.88	(CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15									
EXECUTIVE (C)*					1,165												
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001 DESIGN	487	0	07/11			
	DSGN FD 002 DESIGN	478	0	07/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/22			
	CONS RD 004 CONSTRUCTION	6,824	0	06/22			
CO#: AA	IFDS 601 IFA DESIGN	70	0	07/10			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	DSGN TD 002 DESIGN	200	0	07/11			

FY 2012 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	180	0	06/22		
CONS RD 004	CONSTRUCTION			ROADWAYS	1,800	0	06/22		
CTGY 009	CONTINGENCY				2,000	0	07/10		
IFSP 010	IFA CONSTRUCTION SUPERVIS				180	0	07/12		
CO#: AE IFDS	011 IFA DESIGN				125	0	06/11		

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$53,375,863.33 (CITY) \$31,552,388.50 (NON-CITY)
 CONTRACT LIABILITY: \$97,528,067.39 (CITY) \$4,713,416.24 (NON-CITY)
 ITD EXPENDITURES: \$925,540,539.92 (CITY) \$14,642,682.75 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	65,427 *	22,446 *	20,639 *	23,620 *	(C)*	49,423 *	20,852 *	20,516 *	23,620 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	7,440 *	4,500 *	6,487 *	4,500 *	(N)*	26,678 *	6,951 *	8,928 *	4,500 *

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	6,845 *	4,237 *	9,414 *	3,978-*	761 *	3,755 *	208 *		1,811 *	48 *	18,944 *	30,790 *	72,835
FORCST(C)*	5,256 *	4,227 *	6,269 *	1,149-*	761 *	2,699 *	80-*		1,811 *	785 *	19,777 *	30,967 *	71,323
ACTUAL(C)*	6,846 *	40 *	8,726 *	2,158 *	677 *	227-*	221 *	921 *					19,363
PLAN (N)*			6 *				198 *		310 *		1 *	3,973 *	4,488
FORCST(N)*							198 *		310 *	6 *	1 *	473 *	988
ACTUAL(N)*								197 *					197

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant							DSGN	07/00 07/00
CONS 803	CONSTRUCTION				6	0	06/11		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							DSGN	03/11 03/11
CONS WA 015	CONSTRUCTION			SIDEWALKS	0	159	06/11		
CONS 604	CONSTRUCTION				18	0	06/11		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET							DEVSCOPE	07/05 06/06
CONS 008	CONSTRUCTION				5,156	0	07/10		
CONS 016	CONSTRUCTION				92	0	06/12		
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK								
CONS 001	CONSTRUCTION				0	300	06/12		
CONS 002	CONSTRUCTION				0	100	06/12		
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING								
CONS 001	CONSTRUCTION				0	250	06/12		
CONS 002	CONSTRUCTION				0	70	06/12		
CONS 003	CONSTRUCTION				0	58	06/12		
CONS 004	CONSTRUCTION				0	60	06/12		
CONS 005	CONSTRUCTION				0	50	06/12		
CONS 006	CONSTRUCTION				0	60	06/12		
CONS 007	CONSTRUCTION				0	95	06/12		
CONS 008	CONSTRUCTION				0	20	06/12		
CONS 011	CONSTRUCTION				0	278	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 012	CONSTRUCTION		0	100	06/12			
	CONS 013	CONSTRUCTION		0	200	06/12			
841	HWMPEDSW	MULTI-MODAL #2 - 2000	PED RAMPS AND SIDEWALK						
	CONS 001	CONSTRUCTION		0	50	06/12			
	CONS 002	CONSTRUCTION		0	210	06/12			
841	HWMPEN1	Multi-Modal #2 , 2000 - PEN							
	CONS 001	CONSTRUCTION		0	100	06/12			
	CONS 002	CONSTRUCTION		0	169	06/12			
	CONS 003	CONSTRUCTION		0	291	06/12			
	CONS 004	CONSTRUCTION		0	105	06/12			
841	HWMPEN2	Multi-Modal #3 , 2003 - PEN							
	CONS 001	CONSTRUCTION		0	310	06/11			
841	HWMP2017	WADSWORTH TERRACE							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	232	0	06/13			
841	HMMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/09	09/09
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	1,101	06/12			
	CONS 004	CONSTRUCTION		0	5,113	06/12			
	CONS RA 005	CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/12			
841	HMMWTC A9	WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/09	09/09
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	2,512	06/12			
	CONS 005	CONSTRUCTION		0	5,571	06/12			
	CONS RA 006	CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/12			
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/12			
841	HMMWTC A10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/10	09/10
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	100	06/12			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/12			
841	HMMWTC A11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/10	09/10
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	24	06/12			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/12			
841	HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							
	CONS 004	CONSTRUCTION		0	75	06/12			
	CONS 005	CONSTRUCTION		0	100	06/12			
	CONS 006	CONSTRUCTION		0	94	06/12			
	CONS 007	CONSTRUCTION		0	310	06/12			
	CONS 008	CONSTRUCTION		0	25	06/12			
841	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							
	CONS 800	CONSTRUCTION		10	0	06/15			
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS 006	CONSTRUCTION		0	3,500	06/11			
	CONS GE 007	CONSTRUCTION	GENERAL	19,949	4,500	06/12			
	CONS GE 008	CONSTRUCTION	GENERAL	20,000	4,500	06/13			
	CONS 009	CONSTRUCTION		20,000	4,500	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 010 CONSTRUCTION			20,000	4,500	06/15			
	CONS 011 CONSTRUCTION			20,000	4,500	06/16			
	CONS 012 CONSTRUCTION			20,000	4,500	06/17			
	CONS 013 CONSTRUCTION			20,000	4,500	06/18			
	CONS 014 CONSTRUCTION			20,000	4,500	06/19			
	CTGY 015 CONTINGENCY			6,000	1,000	06/11			
	CONS 016 CONSTRUCTION			19,400	4,500	06/20			
	CONS 017 CONSTRUCTION			20,000	4,500	06/21			
	CTGY 018 CONTINGENCY			6,000	1,000	06/12			
841 HWQ662F	Springfield Gardens Phase V								
	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	05/06
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/15			
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/15			
841 HWSWINS	SIDEWALK INSPECTION PROGRAM(SIM)								
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,350	0	06/12			
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN								
	CONS WA 009 CONSTRUCTION		SIDEWALKS	2,890	0	06/22			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)								
	DSGN TD 004 DESIGN		TOTAL DESIGN	1,000	0	06/12			
	DSGN TD 005 DESIGN		TOTAL DESIGN	358	0	06/12			
850 HD-153C2	EDGEMERE (PHASE C2)							DEVSCOPE 03/08	05/08
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	520	0	12/10			
	CONS WA 007 CONSTRUCTION		SIDEWALKS	402	0	12/10			
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE 03/07	05/07
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	40	0	06/12			
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE 04/07	06/07
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	40	0	06/13			
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)							DEVSCOPE 03/06	05/06
CO#: A	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1	0	09/10			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)							DEVSCOPE 09/06	12/06
CO#: BC	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	10/10			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)							DEVSCOPE 02/08	05/08
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	10/10			
850 HWCBLSTN1	Granite Block Replacement(SIM)							DEVSCOPE 08/05	11/05
	CONS WA 001 CONSTRUCTION		SIDEWALKS	0	4,200	06/14			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)							DEVSCOPE 02/09	05/09
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,491	0	06/12			
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	140	0	01/11		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	198	01/11		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	08/05	10/05
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	161-	0	12/10		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	01/11		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	02/09	05/09
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	01/11		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/11		
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: AD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	02/11		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/10	11/10
CONS WA 001	CONSTRUCTION	SIDEWALKS	0	1,820	12/11		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	180	12/11		
IFDS DS 601	IFA DESIGN	DESIGN	100	0	02/11		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11		
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CONS RM 015	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	01/12		
CONS WA 016	CONSTRUCTION	SIDEWALKS	224	0	01/12		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD	IN PARKCHESTER -CENTER IS.			DEVSCOPE	05/08	08/08
CONS RM 015	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	09/10		
CONS WA 016	CONSTRUCTION	SIDEWALKS	4	0	09/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS WA 003	CONSTRUCTION	SIDEWALKS	0	800	06/13		
CONS WA 004	CONSTRUCTION	SIDEWALKS	0	700	06/13		
CONS WA 005	CONSTRUCTION	SIDEWALKS	0	580	06/13		
DSGN TD 007	DESIGN	TOTAL DESIGN	0	400	07/11		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
CONS 002	CONSTRUCTION		48	0	06/12		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CONS WA 005	CONSTRUCTION	SIDEWALKS	136	0	06/11		
CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/07	10/07
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	12/10		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CONS WA 009	CONSTRUCTION	SIDEWALKS	620	0	11/11		
CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	304	0	11/11		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS RM 018	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/22		
CONS WA 019	CONSTRUCTION	SIDEWALKS	1,604	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	319	0	09/10			
	CONS WA 003 CONSTRUCTION	215	0	09/10			
CO#: A	CONS WA 003 CONSTRUCTION	20	0	11/10			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	393	0	06/22			
	CONS RM 004 CONSTRUCTION	120	0	06/22			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	1,446	0	06/22			
	CONS RM 004 CONSTRUCTION	564	0	06/22			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	573	0	06/22			
	CONS WA 005 CONSTRUCTION	300	0	06/22			
	CONS RM 008 CONSTRUCTION	93	0	06/22			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	143	0	06/22			
	CONS RM 004 CONSTRUCTION	8	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	2,764	0	06/22			
	CONS RM 005 CONSTRUCTION	174	0	06/22			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION	195	0	06/12			
	CONS WA 011 CONSTRUCTION	805	0	06/12			
	CONS WA 012 CONSTRUCTION	158	0	06/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	6	0	09/10			
CO#: A	CONS RM 011 CONSTRUCTION	6	0	09/10			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/22			
	CONS WA 005 CONSTRUCTION	207	0	06/22			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	277	0	06/22			
	CONS WA 007 CONSTRUCTION	303	0	06/22			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	1,000	0	06/22			
	CONS PR 012 CONSTRUCTION	156	0	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/22			
	CONS WA 009 CONSTRUCTION	375	0	06/22			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	20	0	06/11			

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850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/12		
CO#: A	CONS WA 004 CONSTRUCTION	SIDEWALKS	37-	0	04/11		
CO#: B	CONS WA 004 CONSTRUCTION	SIDEWALKS	38	0	05/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/12		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	151	01/12		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	195	01/12		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/12		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	6	09/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/13		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/13		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/13		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/13		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/13		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: B	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	05/11		
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	1	05/11		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS	50	0	05/11		
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	66	0	05/11		
CO#: A7	IFDS DS 026 IFA DESIGN	DESIGN	300	0	10/10		
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	0	06/22		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	12/10		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/14		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/14		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 804 CONSTRUCTION		28	0	06/12		

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850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 804 CONSTRUCTION	4	0	06/12			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 801 CONSTRUCTION	8	0	06/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 803 CONSTRUCTION	4	0	06/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 804 CONSTRUCTION	14	0	06/12			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 804 CONSTRUCTION	8	0	06/12			
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND						DEVSCOPE 05/00 08/00
CO#: AA IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	10	0	06/11	IN-HOUSE SUPERVISION OF C		
CO#: AB IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	25	0	06/11	IN-HOUSE SUPERVISION OF C		
850 HWP2005M	CITYWIDE PED RAMPS - MANHATTAN						
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	125-	0	12/10	CONSULTANT SUPERVISION OF		
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	126	0	01/11	CONSULTANT SUPERVISION OF		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)						DEVSCOPE 01/06 04/06
CO#: B CONS	RM 003 CONSTRUCTION	85	0	09/10	CONTRACT PEDESTRIAN RAMPS		
CO#: F CONS	RM 003 CONSTRUCTION	196	0	12/10	CONTRACT PEDESTRIAN RAMPS		
CO#: G CONS	RM 003 CONSTRUCTION	220	0	12/10	CONTRACT PEDESTRIAN RAMPS		
CO#: H CONS	RM 003 CONSTRUCTION	220-	0	01/11	CONTRACT PEDESTRIAN RAMPS		
CO#: I CONS	RM 003 CONSTRUCTION	220	0	03/11	CONTRACT PEDESTRIAN RAMPS		
CO#: B4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	135	0	02/11	IN-HOUSE SUPERVISION OF C		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)						DEVSCOPE 01/05 04/05
CO#: G CONS	RM 003 CONSTRUCTION	5	0	09/10	CONTRACT PEDESTRIAN RAMPS		
CO#: H CONS	RM 003 CONSTRUCTION	20	0	09/10	CONTRACT PEDESTRIAN RAMPS		
CO#: I CONS	RM 003 CONSTRUCTION	49	0	09/10	CONTRACT PEDESTRIAN RAMPS		
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	4-	0	12/10	CONSULTANT SUPERVISION OF		
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)						DEVSCOPE 09/04 12/04
CO#: B7 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/10			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)						DEVSCOPE 11/06 02/07
CNSP	SU 002 CONSTRUCTION SUPERVISION	684	0	06/11	CONSULTANT SUPERVISION OF		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)						DEVSCOPE 12/06 03/07
CONS	RM 003 CONSTRUCTION	164	0	06/11	CONTRACT PEDESTRIAN RAMPS		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)						DEVSCOPE 02/08 05/08
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	163	0	12/10	CONSULTANT SUPERVISION OF		
DSGN	TD 004 DESIGN	682	0	07/10	TOTAL DESIGN		
CO#: AA IFDS	FD 601 IFA DESIGN	300	0	11/10	FINAL DESIGN		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	02/11	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	11/10			
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	02/11			
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	242	0	12/10			
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	800	0	10/10			
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	272	0	07/12			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
CONS RM 001	CONSTRUCTION	4,196	0	08/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	574	0	11/10			
CONS RM 004	CONSTRUCTION	1,544	0	06/11			
CONS RM 005	CONSTRUCTION	2,182	0	06/11			
CNSP SU 006	CONSTRUCTION SUPERVISION	218	0	06/11			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	286	0	07/10			
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09	09/09
CONS RM 001	CONSTRUCTION	5,166	0	09/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	572	0	09/10			
DSGN TD 003	DESIGN	909	0	07/10			
CONS RM 004	CONSTRUCTION	562	0	06/11			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	286	0	07/10			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
DSGN TD 001	DESIGN	245	0	06/11			
CONS RM 002	CONSTRUCTION	1,775	0	06/11			
CNSP SU 003	CONSTRUCTION SUPERVISION	637	0	05/11			
IFDS FD 601	IFA DESIGN	123	0	08/10			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	123	0	08/13			
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN				DEVSCOPE	02/10	05/10
DSGN TD 001	DESIGN	482	0	06/11			
CONS RM 002	CONSTRUCTION	3,666	0	06/11			
CNSP SU 003	CONSTRUCTION SUPERVISION	681	0	03/11			
IFDS FD 601	IFA DESIGN	240	0	08/10			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	240	0	08/12			
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	01/10	04/10
DSGN TD 001	DESIGN	300	0	06/11			
CONS RM 002	CONSTRUCTION	2,157	0	06/11			
CNSP SU 003	CONSTRUCTION SUPERVISION	450	0	06/11			
CONS RM 004	CONSTRUCTION	3,273	0	06/11			
CNSP SU 005	CONSTRUCTION SUPERVISION	327	0	06/11			
IFDS FD 601	IFA DESIGN	150	0	08/10			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	150	0	08/12			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/10	04/10
DSGN TD 001	DESIGN	427	0	06/11			
CONS RM 002	CONSTRUCTION	3,362	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
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	640	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	212	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	08/12			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/22			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							
	CONS 002 CONSTRUCTION		193	0	06/12			
	CONS 003 CONSTRUCTION		26	0	06/12			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/22			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/22			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/22			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/22			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE	03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/22			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET							
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	05/11			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	40	0	05/11			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/12			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/12			
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/12			
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/12			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22			
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE	03/11	06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/22			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/14			
	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	06/12			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/12			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION	60	0	06/12			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	376 165	0 0	06/11 06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	33 125	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	1,277	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	525 300	0 0	06/22 06/22	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/22 06/22	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/22 06/22	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	525 300	0 0	06/22 06/22	DEVSCOPE	03/11	06/11
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	220	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	860 287	0 0	06/16 06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	498 300	0 0	06/20 06/20	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	205 21	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	438 117	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	225 90	0 0	06/22 06/22	DEVSCOPE	05/03	08/03

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/10		
850 HWS2000K	PRIOR NOTICE SIDEWALKS - BROOKLYN							DEVSCOPE	05/98 08/05
CO#: C	CONS WA 003 CONSTRUCTION		SIDEWALKS		1-	0	09/10		
850 HWS20001K	PRIOR NOTICE SIDEWALKS - BROOKLYN & STATEN ISLAND (SIM)								
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		70-	0	09/10		
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	04/98 07/98
CO#: A	CONS WA 004 CONSTRUCTION		SIDEWALKS		182-	0	09/10		
850 HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE	09/98 12/98
CO#: A	CONS WA 004 CONSTRUCTION		SIDEWALKS		1,863-	0	10/10		
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX							DEVSCOPE	07/01 09/01
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS		1,179-	0	10/10		
CO#: AC	IFSP 011 IFA CONSTRUCTION SUPERVIS				40	0	06/11		
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW							DEVSCOPE	07/03 09/03
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS		435-	0	10/10		
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1							DEVSCOPE	07/02 09/02
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS		21-	0	09/10		
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2							DEVSCOPE	07/02 09/02
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS		1-	0	09/10		
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1							DEVSCOPE	07/02 09/02
CO#: B	CONS WA 003 CONSTRUCTION		SIDEWALKS		97-	0	09/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2003Q2 CO#: A	PRIOR NOTICE SIDEWALKS - Q2 CONS WA 003 CONSTRUCTION SIDEWALKS	1-	0	09/10	DEVSCOPE	07/02	09/02
850 HWS2003Q3 CO#: A	PRIOR NOTICE SIDEWALKS - Q3 CONS WA 003 CONSTRUCTION SIDEWALKS	229-	0	10/10	DEVSCOPE	07/02	09/02
850 HWS2003R CO#: A	PRIOR NOTICE SIDEWALKS - R CONS WA 003 CONSTRUCTION SIDEWALKS	32-	0	09/10	DEVSCOPE	07/02	09/02
850 HWS2003X CO#: C	PRIOR NOTICE SIDEWALKS - BRONX CONS WA 003 CONSTRUCTION SIDEWALKS	1-	0	09/10	DEVSCOPE	07/02	09/02
850 HWS2004K1 CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WA 003 CONSTRUCTION SIDEWALKS	24-	0	09/10	DEVSCOPE	01/03	04/03
850 HWS2004M1 CO#: AB	PRIOR NOTICE SIDEWALKS - MANHATTAN (1) IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11			
850 HWS2004Q1 CO#: B	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WA 003 CONSTRUCTION SIDEWALKS	139-	0	09/10	DEVSCOPE	01/03	04/03
850 HWS2004Q2 CO#: D CO#: E CO#: F CO#: G	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS	11- 88- 11- 10-	0 0 0 0	10/10 09/10 09/10 09/10	DEVSCOPE	01/03	04/03
850 HWS2004R CO#: B CO#: C	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION SIDEWALKS SIDEWALKS	298- 23-	0 0	10/10 09/10	DEVSCOPE	08/03	11/03
850 HWS2004X CO#: C CO#: D CO#: E	PRIOR NOTICE SIDEWALKS - BRONX CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION SIDEWALKS SIDEWALKS SIDEWALKS	83- 58- 8-	0 0 0	09/10 09/10 09/10	DEVSCOPE	12/02	03/03
850 HWS2005K1 CO#: E CO#: F CO#: G CO#: H CO#: I	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS SIDEWALKS	148- 168- 9- 42- 8-	0 0 0 0 0	10/10 09/10 09/10 09/10 09/10	DEVSCOPE	11/03	01/04
850 HWS2005K2 CO#: B	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WA 003 CONSTRUCTION SIDEWALKS	1-	0	09/10	DEVSCOPE	11/03	01/04
850 HWS2005M CO#: AA	PRIOR NOTICE SIDEWALKS - MANHATTAN IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 HWS2005Q2 CO#: C CO#: D CO#: E	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION CONS WA 003 CONSTRUCTION SIDEWALKS SIDEWALKS SIDEWALKS	101- 4- 50-	0 0 0	09/10 09/10 09/10	DEVSCOPE	11/03	01/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	12/03	03/04
CO#: D	CONSP WA 003 CONSTRUCTION	16-	0	09/10			
CO#: E	CONSP WA 003 CONSTRUCTION	93-	0	09/10			
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/03	03/04
CO#: B	CONSP WA 003 CONSTRUCTION	16-	0	09/10			
850 HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/04	05/04
CO#: C	CONSP WA 003 CONSTRUCTION	17-	0	09/10			
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	07/06	10/06
CO#: A	CONSP WA 003 CONSTRUCTION	66-	0	09/10			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	10	0	08/10			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	11	0	12/10			
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	279	0	05/11			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	06/08	09/08
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	165	0	09/10			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	86	0	12/10			
	CONSP WA 004 CONSTRUCTION	567	0	06/11			
	CONSP RM 005 CONSTRUCTION	40	0	06/11			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM)				DEVSCOPE	07/08	10/08
CO#: A	CONSP WA 006 CONSTRUCTION	115	0	12/10			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08	09/08
CO#: A	CONSP WA 005 CONSTRUCTION	212	0	12/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	0	05/11			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						
	CONSP RM 006 CONSTRUCTION	41	0	05/11			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08	10/08
	CONSP WA 004 CONSTRUCTION	189	0	05/11			
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)				DEVSCOPE	05/08	08/08
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	10/10			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						
CO#: AB	IFDS FD 601 IFA DESIGN	65	0	06/11			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
CO#: AD	IFDS FD 601 IFA DESIGN	800	0	10/10			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	10/10			
850 HWS2009M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	09/07	12/07
CO#: A	CONSP WA 001 CONSTRUCTION	10-	0	09/10			
CO#: A	CONSP RM 003 CONSTRUCTION	10	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	10/10		
850 HWS2009Q	PRIOR NOTICE SIDEWALKS - QUEENS(SIM)							DEVSCOPE	09/07 12/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	09/10		
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			66	0	12/10		
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	10/10		
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)							DEVSCOPE	09/07 12/07
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	10/10		
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)							DEVSCOPE	09/07 12/07
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	10/10		
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE	02/09 05/09
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS			17	0	12/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			587	0	09/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	07/10		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	02/09 05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS			2,667	0	09/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			587	0	09/10		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			201	0	09/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			146	0	07/10		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE	02/09 05/09
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS			17	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			577	0	12/10		
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			25	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			186	0	07/10		
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE	02/09 05/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	07/10		
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)							DEVSCOPE	02/09 05/09
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS			17	0	12/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			568	0	12/10		
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			600	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			173	0	07/10		
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)							DEVSCOPE	12/09 03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS			3,183	0	06/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			159	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			817	0	03/11		
	CONS WA 004 CONSTRUCTION	SIDEWALKS			0	310	03/11		
	CTGY 005 CONTINGENCY				5,000	0	07/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			182	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	06/13		
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE	12/09 03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS			3,541	0	05/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			145	0	05/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			959	0	05/11		
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	10/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,089	0	05/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	153	0	05/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	05/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	113	0	10/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	113	0	06/13		
850 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,780	0	05/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	184	0	05/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,220	0	05/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13		
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,294	0	05/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	05/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	406	0	05/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	72	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/13		
850 HWS2011X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,593	0	05/11		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	05/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	05/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	128	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/13		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09	10/09
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	4	06/11		
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10	05/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/22		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/22		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	245	0	06/11		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	71	0	12/10		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/12		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/12		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/12		
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/22		

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 018 CONSTRUCTION	92	0	06/22		
	CONS WA 019 CONSTRUCTION	817	0	06/22		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
CO#: A	CONS WA 014 CONSTRUCTION	59	0	04/11		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS RM 004 CONSTRUCTION	143	0	06/13		
	CONS WA 005 CONSTRUCTION	269	0	06/13		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: A	CONS WA 005 CONSTRUCTION	57	0	12/10		
CO#: B	CONS WA 005 CONSTRUCTION	64	0	12/10		
CO#: C	CONS RM 006 CONSTRUCTION	29	0	05/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
	CONS RM 013 CONSTRUCTION	304	0	06/11		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
	CONS RM 011 CONSTRUCTION	1,952	0	06/11		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
	CONS RM 010 CONSTRUCTION	105	0	06/12		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS RM 009 CONSTRUCTION	160	0	02/12		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
CO#: A	CONS RM 008 CONSTRUCTION	41	0	12/10		
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09 05/09
	CONS WA 006 CONSTRUCTION	61	0	11/10		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
CO#: A	CONS RM 022 CONSTRUCTION	31	0	08/10		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS RM 019 CONSTRUCTION	214	0	06/11		
	CONS WA 020 CONSTRUCTION	25	0	06/11		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09 06/09
CO#: A	CONS RM 009 CONSTRUCTION	35	0	05/11		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS RM 012 CONSTRUCTION	145	0	06/12		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
	CONS RM 011 CONSTRUCTION	242	0	06/11		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08 05/08
	CONS RM 008 CONSTRUCTION	7	0	05/11		
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	08/09 10/09
	CONS RM 004 CONSTRUCTION	106	0	11/10		

FY 2012 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 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS RM 006 CONSTRUCTION	91	0	07/10	DEVSCOPE	02/08	05/08
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) CO#: A CONS RM 009 CONSTRUCTION	10	0	12/10	DEVSCOPE	01/04	04/04
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS CONS RM 008 CONSTRUCTION	31	0	05/11	DEVSCOPE	07/08	03/09
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS RM 006 CONSTRUCTION	26	0	04/11	DEVSCOPE	02/10	05/10
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: A CONS RM 007 CONSTRUCTION	140	0	10/10	DEVSCOPE	05/05	07/05
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONS RM 012 CONSTRUCTION	4	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CONS RM 016 CONSTRUCTION	29	0	03/11	DEVSCOPE	07/09	09/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	6 1	0 0	07/10 07/10	DEVSCOPE	07/08	03/09
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS RM 003 CONSTRUCTION	32	0	12/10	DEVSCOPE	03/06	06/06
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx CONS RM 003 CONSTRUCTION	35	0	06/11	DEVSCOPE	06/08	03/09
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION	262	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS RM 006 CONSTRUCTION	40	0	06/11	DEVSCOPE	03/10	05/10
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS RM 010 CONSTRUCTION	110	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CONS RM 008 CONSTRUCTION	64	0	03/11	DEVSCOPE	02/09	05/09
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS RM 009 CONSTRUCTION	16	0	06/11			
850 SEQ200502	STORM SEWER IN 72 AVENUE CONS RM 007 CONSTRUCTION	1	0	05/11	DEVSCOPE	02/09	05/09
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CONS RM 009 CONSTRUCTION	35	0	06/11	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION CONS WA 015 CONSTRUCTION				DEVSCOPE	02/09	05/09
		68	0	06/11			
		92	0	06/11			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CONS RM 004 CONSTRUCTION				DEVSCOPE	02/10	05/10
		4	0	06/11			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS RM 005 CONSTRUCTION				DEVSCOPE	02/10	05/10
		69	0	06/11			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS RM 007 CONSTRUCTION				DEVSCOPE	07/09	10/09
		41	0	10/10			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS RM 021 CONSTRUCTION CONS WA 022 CONSTRUCTION				DEVSCOPE	03/08	06/08
		78	0	06/11			
		37	0	06/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS RM 013 CONSTRUCTION				DEVSCOPE	03/08	05/08
		13	0	09/10			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CO#: B CONS RM 011 CONSTRUCTION				DEVSCOPE	02/04	05/04
		4	0	10/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS RM 012 CONSTRUCTION				DEVSCOPE	08/04	05/05
		133	0	02/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS RM 007 CONSTRUCTION				DEVSCOPE	06/09	09/09
		118	0	08/11			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS RM 006 CONSTRUCTION				DEVSCOPE	02/10	05/10
		37	0	06/11			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CONS RM 005 CONSTRUCTION CONS WA 006 CONSTRUCTION				DEVSCOPE	06/10	09/10
		17	0	06/11			
		8	0	06/11			

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS													
AVAILABLE BALANCE AS OF: 02/28/11		\$3,730,156.99		(CITY)					\$3,100,000.00					(NON-CITY)			
CONTRACT LIABILITY:		\$2,585,057.32		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$21,901,212.38		(CITY)					\$0.00					(NON-CITY)			
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C) *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		1,637 *		*		*		*		3,611 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		1,550 *		*		*		*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	13 *	172 *	*	*	917 *	*	*	*	483 *	*	198 *	198 *	1,783	
FORCST(C)*	*	13 *	*	*	*	917 *	*	*	*	655 *	*	198 *	198 *	1,783	
ACTUAL(C)*	*	13 *	*	*	197 *	*	917 *	*	*	*	*	*	*	1,127	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03		STEP STREET REHABILITATION						
	DSGN	002 DESIGN	198	0	06/11			
	DSGN	003 DESIGN	2	0	06/12			
841 HWSTEP04		STEP STREET REHABILITATION(SIM)						
	CTGY	008 CONTINGENCY	1,000	0	06/11			
	CONS	009 CONSTRUCTION	750	0	06/12			
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					DEVSCOPE 06/10	09/10
	CONS	RD 001 CONSTRUCTION	265	1,288	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	169	0	06/12			
	CONS	RD 005 CONSTRUCTION	0	262	06/12			
	DSGN	TD 007 DESIGN	473	0	04/11			
	CONS	RD 008 CONSTRUCTION	2,175	0	06/12			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
850 HWXS211V2		STEP STREET - 176TH STREET AND 230TH STREET					DEVSCOPE 06/03	08/03
	CO#: B	CONS RD 004 CONSTRUCTION	13	0	08/10			
	CO#: C	CONS RD 004 CONSTRUCTION	10	0	04/11			
	CO#: A7	IFSP 603 IFA CONSTRUCTION SUPERVIS	850	0	10/10			
850 HWXS311V1		CLIFFORD PLACE STEP STREET					DEVSCOPE 03/11	05/11
	CONS	RD 001 CONSTRUCTION	1,148	0	06/22			
	CONS	RD 002 CONSTRUCTION	1,000	0	06/22			
	DSGN	TD 003 DESIGN	917	0	12/10			
	IFDS	FD 601 IFA DESIGN	250	0	10/10			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	10/10			
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 05/99	08/99
	CO#: B	CONS RD 003 CONSTRUCTION	172	0	09/10			
	CO#: C	DSGN FD 010 DESIGN	250	0	06/12			
	CO#: C	IFDS 011 IFA DESIGN	25	0	06/11			
	CO#: D	IFDS 011 IFA DESIGN	25	0	06/11			
	CO#: BE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-248	FMS #: 841 497	PAVE JAMAICA AREA										
AVAILABLE BALANCE AS OF: 02/28/11		\$506,913.31	(CITY)								\$1.50	(NON-CITY)
CONTRACT LIABILITY:		\$1,031,802.53	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$18,116,320.00	(CITY)								\$80,798.50	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS											DEVSCOPE 05/03 08/03
CO#: B1 IFSP SU 022 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					75		0	06/11		

BUDGET LINE: HW-257	FMS #: 841 504	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,336,000.50	(CITY)								\$1.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,310,883.49	(CITY)								\$52,750.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)											
	IFSP SU 009 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,229		0	06/11		
841 HWQ983A	Reconstrction of 45 Avenue at 111 Street											
	CTGY	004 CONTINGENCY					99		0	06/15		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,596,123.95	(CITY)								\$5,450.38	(NON-CITY)
CONTRACT LIABILITY:		\$307,872.78	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$32,778,416.40	(CITY)								\$269,765.73	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			APRIL	MAY	JUNE	FY 11
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	7-*	*	*	7-
FORCST(C)*	*	*	*	*	*	*	*	*	*	7-*	*	*	7-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ274E		ROSEDALE AREA, QUEENS						
CO#: F		CONS RD 008 CONSTRUCTION						
		ROADWAYS	7-	0	03/11			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
CO#: BD		IFDS DS 010 IFA DESIGN	50	0	06/11			

BUDGET LINE: HW-299	FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.										
AVAILABLE BALANCE AS OF: 02/28/11		\$3,539,999.55	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$150,044.65	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,971,183.80	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*								(C)*	2,803	*	*	*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			APRIL	MAY	JUNE	FY 11
							JAN	FEB	MARCH				
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						
DSGN		014 DESIGN	2,803	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP02 SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/12			
841 HWINSP03 SVCS	QUALITY INSPECTION CONTRACT 005 SERVICES	119	0	06/12			
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT 002 SERVICES	50	0	06/11			
841 HWINSP12 SVCS	QUALITY INSPECTION 001 SERVICES	119	0	06/12			
	SVCS 002 SERVICES	512	0	06/12			
	SVCS 003 SERVICES	1,369	0	06/12			
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	06/12			
850 HWCD101B2 CTGY	MATERIAL TESTING AND EVALUATION CITYWIDE 003 CONTINGENCY	250	0	07/10			
850 HWCD101E CO#: X1 SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	878-	0	10/10			
	CO#: X2 SVCS 001 SERVICES	878	0	12/10			
	SVCS 004 SERVICES	98	0	07/10			
	SVCS 005 SERVICES	100	0	07/10			
850 HWCD101F SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	07/12			
	CTGY 002 CONTINGENCY	20	0	07/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI	20	0	07/10			
	SVCS 004 SERVICES	100	0	07/12			
850 HWDRWALLF DSGN FD	DESIGN REQUIREMENT CONTRACT - RETAINING WALL 001 DESIGN FINAL DESIGN	1	0	06/11			
850 HWEARC02 CONS GE	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 CONSTRUCTION GENERAL	1	0	06/11			
850 HWEARC03 DSGN TD	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 DESIGN TOTAL DESIGN	1	0	06/11			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	334	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/14			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 004 CONTINGENCY		334	0	06/12			
	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	06/12			
	CTGY 004 CONTINGENCY		333	0	06/12			
	SVCS 008 SERVICES		167	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		334	0	06/12			
	SVCS 008 SERVICES		167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		334	0	06/12			
	SVCS 008 SERVICES		167	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 VAULTSURV	Vault Surveys Citywide							
	SVCS 002 SERVICES		1,000	0	06/11			
CO#: B	SVCS 008 SERVICES		1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 02/28/11 \$140,475,943.34 (CITY) \$32,551,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$61,544,899.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,501,575,667.02 (CITY) \$74,638,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		85,231	*	123,690	*	121,583	*	117,996	*	(C)*		126,647	*	123,690	*	121,583	*	117,996	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		10,000	*		*		*		*	(N)*		256	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	95,764	*	*	*	*	*	49,060	144,824
FORCST(C)*		*	*	*	*	*	66,884	*	*	*	*	*	86,514	153,398
ACTUAL(C)*		*	*	*	*	*	102,934	*	*	*	*	*		102,934
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWC349M03	MANHOLE RINGS																		DEVSCOPE 05/10 08/10
	CONS SF 001 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/12							
	CONS SF 002 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/14							
	CONS SF 008 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/16							
	CONS SF 009 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/12							
	CONS SF 010 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/13							
	CONS SF 011 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/15							
	CONS SF 012 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/17							
	CONS SF 013 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/18							
	CONS SF 014 CONSTRUCTION						RESURFACING OF ROADS/STRE	500		0		06/19							
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE																		DEVSCOPE 06/10 08/10
	CONS SF 002 CONSTRUCTION						RESURFACING OF ROADS/STRE	119		0		06/12							
841 HWMRESUR	MULTI-MODAL #1 - 1996 RESURFACING																		
	CONS 005 CONSTRUCTION							0		206		06/12							
	CONS 009 CONSTRUCTION							0		50		06/12							
841 HWRAP07	RAP HAULING																		
	CONS 003 CONSTRUCTION							1,780		0		06/11							
	CONS 005 CONSTRUCTION							6,926		0		06/11							
	CONS 006 CONSTRUCTION							8,426		0		06/12							
	CONS 007 CONSTRUCTION							6,424		0		06/13							
	CONS 008 CONSTRUCTION							6,424		0		06/14							
	CONS 009 CONSTRUCTION							6,424		0		06/15							
	CONS 011 CONSTRUCTION							40		0		06/11							
	CONS 012 CONSTRUCTION							40		0		06/11							
	CONS 013 CONSTRUCTION							40		0		06/11							
	CONS 014 CONSTRUCTION							6,424		0		06/16							
	CONS 015 CONSTRUCTION							6,424		0		06/17							
	CONS 017 CONSTRUCTION							6,424		0		06/18							
	CONS 018 CONSTRUCTION							6,424		0		06/19							
	CONS 019 CONSTRUCTION							6,424		0		06/20							
	CONS 020 CONSTRUCTION							6,424		0		06/21							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0		12/10		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0		12/10		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,346	0		12/10		
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	20,727	0		06/12		
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	30,345	0		06/13		
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	34,719	0		06/14		
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0		06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0		06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0		06/17		
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0		06/12		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0		06/13		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0		06/18		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0		06/19		
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0		06/13		
	CONS 039	CONSTRUCTION		10,875	0		12/10		
	CONS 040	CONSTRUCTION		10,875	0		06/12		
	CONS 043	CONSTRUCTION		1,093	0		12/10		
	CONS 044	CONSTRUCTION		1,093	0		12/10		
	CONS 045	CONSTRUCTION		1,093	0		06/12		
	CONS 046	CONSTRUCTION		1,093	0		06/13		
	CONS 047	CONSTRUCTION		1,093	0		06/14		
	CONS 048	CONSTRUCTION		1,093	0		06/15		
	CONS 049	CONSTRUCTION		1,093	0		06/16		
	CONS 050	CONSTRUCTION		1,093	0		06/17		
	CONS 051	CONSTRUCTION		1,093	0		06/18		
	CONS 052	CONSTRUCTION		1,093	0		06/19		
	CONS 054	CONSTRUCTION		40	0		06/11		
	CONS 055	CONSTRUCTION		50	0		06/11		
	CONS 056	CONSTRUCTION		50	0		06/12		
	CONS 057	CONSTRUCTION		50	0		06/13		
	CONS 058	CONSTRUCTION		50	0		06/14		
	CONS 059	CONSTRUCTION		50	0		06/15		
	CONS 060	CONSTRUCTION		50	0		06/16		
	CONS 061	CONSTRUCTION		50	0		06/17		
	CONS 062	CONSTRUCTION		50	0		06/18		
	CONS 063	CONSTRUCTION		50	0		06/19		
	CONS 068	CONSTRUCTION		500	0		06/11		
	CONS 069	CONSTRUCTION		350	0		06/11		
	CONS 070	CONSTRUCTION		4,700	0		06/11		
	CONS 071	CONSTRUCTION		12,150	0		06/11		
	CONS 072	CONSTRUCTION		1,136	0		06/20		
	CONS 073	CONSTRUCTION		1,137	0		06/21		
	CONS 074	CONSTRUCTION		30,026	0		06/20		
	CONS 075	CONSTRUCTION		30,003	0		06/21		
	CONS 076	CONSTRUCTION		1,114	0		06/20		
	CONS 077	CONSTRUCTION		1,135	0		06/21		
	CONS 080	CONSTRUCTION		1,800	0		06/11		
	CTGY 67	CONTINGENCY		20,000	10,000		06/11		
	CTGY 68	CONTINGENCY		30,000	10,000		06/12		
841 HW34907	IN-HOUSE RESURFACING - CREWS								
CO#: A	CONS 003	CONSTRUCTION		1,190	0		12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SF 005 CONSTRUCTION		RESURFACING OF ROADS/STRE	24,863	0			12/10	
CO#: 01	CONS SF 005 CONSTRUCTION		RESURFACING OF ROADS/STRE	19,801	0	06/11			
	CONS SF 006 CONSTRUCTION		RESURFACING OF ROADS/STRE	80,077	0	06/12			
	CONS SF 007 CONSTRUCTION		RESURFACING OF ROADS/STRE	79,741	0	06/13			
	CONS SF 008 CONSTRUCTION		RESURFACING OF ROADS/STRE	77,634	0	06/14			
	CONS SF 009 CONSTRUCTION		RESURFACING OF ROADS/STRE	77,634	0	06/15			
	CONS 014 CONSTRUCTION			1,074	0	12/10			
	CONS 015 CONSTRUCTION			1,074	0	12/10			
	CONS GE 016 CONSTRUCTION		GENERAL	1,074	0	06/12			
	CONS GE 017 CONSTRUCTION		GENERAL	1,074	0	06/13			
	CONS SF 021 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF 022 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF 023 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS SF 024 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 025 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF 026 CONSTRUCTION		RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 027 CONSTRUCTION		RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF 028 CONSTRUCTION		RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 038 CONSTRUCTION		RESURFACING OF ROADS/STRE	250	0	06/11			
	CONS SF 042 CONSTRUCTION		RESURFACING OF ROADS/STRE	415	0	06/11			
	CONS SF 044 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/16			
	CONS SF 045 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/17			
	CONS SF 051 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/18			
	CONS SF 052 CONSTRUCTION		RESURFACING OF ROADS/STRE	78,797	0	06/19			
	CONS SF 055 CONSTRUCTION		RESURFACING OF ROADS/STRE	33,122	0	12/10			
	CONS 056 CONSTRUCTION			2,800	0	12/10			
	CONS 057 CONSTRUCTION			78,797	0	06/20			
	CONS 058 CONSTRUCTION			78,797	0	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/11 \$149,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,844,237.36 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					107			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RM 002 CONSTRUCTION	107	0	03/12	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 02/28/11 \$34,216,916.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,815.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,280,587.98 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					22,845			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION	3,423	0	06/12			
	CONS RD 004 CONSTRUCTION ROADWAYS	17,799	0	06/12			
	DSGN FD 011 DESIGN FINAL DESIGN	429	0	06/12			
CO#: AF	IFDS DS 012 IFA DESIGN DESIGN	425	0	06/11			
	CONS RD 017 CONSTRUCTION ROADWAYS	405	0	06/12			
CO#: BB	IFSP SU 019 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11			
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	789	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$4,576,104.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,954,574.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,745,431.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)																			
IFSP	002 IFA CONSTRUCTION SUPERVIS									900		0		06/11						
850 HWX421AW	PENNYFIELD AVE AREA																			
CNSP SU 005	CONSTRUCTION SUPERVISION									1,062		0		06/22						
CONS RD 008	CONSTRUCTION									7,045		0		06/22						
CONS RD 013	CONSTRUCTION									8,924		0		06/22						
CNSP SU 020	CONSTRUCTION SUPERVISION									493		0		06/22						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-591		FMS #: 841 709		RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.															
AVAILABLE BALANCE AS OF: 02/28/11				\$879,999.63 (CITY)				\$23,474,503.15 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$100.00 (NON-CITY)											
ITD EXPENDITURES:				\$22,270,946.37 (CITY)				\$31,394,025.85 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	380	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

																	FY 2011											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*		*		*		*		*		*		*		*		*		*									
FORCST(C)*	*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*									
PLAN (N)*	*		*		*		*		*		*		*		*		*		*									
FORCST(N)*	*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST															DEVSCOPE 01/98	04/98
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS										380	0	07/11			
	CTGY RD 006 CONTINGENCY	ROADWAYS										500	0	07/10			

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,760,022.73 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$399,746.55 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$28,043,819.60 (CITY)				\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	1,748	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

																	FY 2011											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*		*		*		*		*		*		*		*		*		*									
FORCST(C)*	*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*									
PLAN (N)*	*		*		*		*		*		*		*		*		*		*									
FORCST(N)*	*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN															DEVSCOPE 05/05	08/05
	DSGN FD 001 DESIGN	FINAL DESIGN										1,748	0	06/12			
	CONS RD 002 CONSTRUCTION	ROADWAYS										7,472	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,748	0	06/22			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,384,585.03		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,743,457.75		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$14,452,795.12		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		290	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I																	DEVSCOPE	05/05	08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION	21	82												82	0	08/10			
	CO#: A CONS RD 004 CONSTRUCTION														21	0	07/10			
	CO#: AF IFSP SU 606 IFA CONSTRUCTION SUPERVIS						82								1,500	0	10/10			
850 HWQ631B-2	ALMEDA AV - PHASE II																	DEVSCOPE	03/08	06/08
	CONS RD 003 CONSTRUCTION														6,836	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION														750	0	06/22			
	CO#: AB IFDS DS 602 IFA DESIGN														600	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III																	DEVSCOPE	03/11	06/11
	CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS														25	0	06/11			
	CONS RD 003 CONSTRUCTION														6,836	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION														750	0	06/22			
850 HWQ631B-4	ALMEDA AV - PHASE IV																	DEVSCOPE	03/10	06/10
	CO#: AA IFDS FD 001 IFA DESIGN														25	0	06/11			
	CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS														25	0	06/11			
	CTGY RD 009 CONTINGENCY														1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$12,632,255.24		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$622,551.45		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$450,192.31		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		12,066	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,000	*		*		*		*	(N)*		8,000	*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK639W	RECON: TILLARY STREET							DEVSCOPE 05/05 08/05
	DSGN 003 DESIGN			3,400	0	07/11		
	CONS GE 005 CONSTRUCTION			4,032	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION			503	0	06/12		
	CONS RD 010 CONSTRUCTION			4,131	8,000	06/12		
	ROADWAYS							
CO#: A4 IFDS	600 IFA DESIGN			200	0	06/11		

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,437,858.06		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$7,606,998.26		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$32,487,131.58		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	162	*	*	*	*	949	*	1,712	*	2,823
FORCST(C)*		45	*	*	*	*	*	*	*	*	949	*	*	1,829	*	2,823
ACTUAL(C)*		45	*	*	80	*	*	*	*	*	*	*	*	*	*	125
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 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							DEVSCOPE 07/00 09/00
CO#: A7 IFDS DS 023	IFA DESIGN			25	0	06/11		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							DEVSCOPE 03/04 05/04
CO#: C5 IFSP SU 002	IFA CONSTRUCTION SUPERVIS			155	0	06/11		
	IN-HOUSE SUPERVISION OF C							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	12/10	
CO#: A6	IFDS DS 605 IFA DESIGN	DESIGN	155	0	07/10	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 03/08 05/08
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	117	0	12/10	
	CONS RD DC7 CONSTRUCTION	ROADWAYS	80	0	06/11	
	CNSP SU DC8 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,632	0	06/11	
CO#: AB	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/11	
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	949	0	04/11	
	CTGY RD 009 CONTINGENCY	ROADWAYS	3,000	0	07/10	

BUDGET LINE: HW-656 FMS #: 841 752 RECONSTRUCTION OF 14TH AVENUE FROM 122ND STREET TO 150TH STREET, QUEEN

AVAILABLE BALANCE AS OF: 02/28/11 \$417,028.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$23,122.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,404,491.86 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ656A	14TH AVENUE, QUEENS (X755 40)					
CO#: AA	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,524,696.26		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$77,710.09		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$33,112,449.65		(CITY)					\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		5,998	*	76	*	836	*	1,520	*	(C)*		6,000	*	*		*		760	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,523	*	3,523
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,523	*	3,523
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11												
	DSGN 010 DESIGN	6,000	0	06/12															
	CONS 607 CONSTRUCTION	3,523	0	06/11															
841 HWQ662E	ROCKAWAY BLVD.																		
	IFDS 008 IFA DESIGN	76	0	06/13															
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14															
841 HWQ662F	Springfield Gardens Phase V																		
	DSGN FD 001 DESIGN	760	0	06/15	FINAL DESIGN														
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/17	CONSULTANT SUPERVISION OF														
	CONS RD 003 CONSTRUCTION	1,600	0	06/17	ROADWAYS														
	IFDS 008 IFA DESIGN	76	0	06/14															
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15															

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$26,401.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,946.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2			263	(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWK665	E-8TH STREET											
	IFDS 013 IFA DESIGN						14	0	06/11			
	IFDS 014 IFA DESIGN						14	0	06/12			
	IFSP 015 IFA CONSTRUCTION SUPERVIS						263	0	06/15			

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,486,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,912.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,018,021.84 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					798			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	164	*	*	*	*	*	*	*	164
FORCST(C)*	*	*	*	*	164	*	*	*	*	*	*	*	164
ACTUAL(C)*	*	*	164	*	*	*	*	*	*	*	*	*	164
PLAN (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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC											DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION						700	0	06/22			
	CONSD RD 004 CONSTRUCTION ROADWAYS						7,782	0	06/22			
	DSGN TD 008 DESIGN TOTAL DESIGN						798	0	11/11			
CO#: AB	IFDS DS 011 IFA DESIGN DESIGN						450	0	06/11			
	DSGN FD 012 DESIGN FINAL DESIGN						164	0	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$73,999.85 (CITY) \$2,009,279.79 (NON-CITY)
 CONTRACT LIABILITY: \$110,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,430,059.83 (CITY) \$3,359,807.97 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	7							
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE	06/08 06/09
	CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	7	0	06/11		

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,312,344.56 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,732.95 (CITY) \$.33 (NON-CITY)
 ITD EXPENDITURES: \$5,461,234.49 (CITY) \$12,096,666.67 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03 08/03
	CO#: BC IFDS DS 604 IFA DESIGN DESIGN	25	0	07/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,825,524.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,003,596.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,922,508.08 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	137	55	*	852	264	*	*	*	*	*	1,308
FORCST(C)*	*	*	*	55	*	*	269	*	*	984	*	*	1,308
ACTUAL(C)*	*	*	*	*	*	*	269	*	*	*	*	*	269
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET									DEVSCOPE 05/03 08/03
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		137	0	09/10		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		264	0	01/11		
CO#: C	CONS RD 007 CONSTRUCTION			ROADWAYS		28	0	10/10		
CO#: I	CONS RD 007 CONSTRUCTION			ROADWAYS		27	0	10/10		
CO#: T	CONS RD 007 CONSTRUCTION			ROADWAYS		89	0	12/10		
CO#: U	CONS RD 007 CONSTRUCTION			ROADWAYS		287	0	12/10		
CO#: X	CONS RD 007 CONSTRUCTION			ROADWAYS		44	0	12/10		
CO#: Z	CONS RD 007 CONSTRUCTION			ROADWAYS		63	0	12/10		
CO#: Z2	CONS RD 007 CONSTRUCTION			ROADWAYS		269	0	12/10		
CO#: A	DSGN TD 018 DESIGN			TOTAL DESIGN		100	0	12/10		
CO#: A7	IFSP SU 022 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/11		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)									DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION			ROADWAYS		8,719	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		872	0	06/22		
CO#: B2	IFDS DS 016 IFA DESIGN			DESIGN		50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,388,392.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,503.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,046,857.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ708	RECONSTRUCTION OF 73RD PLACE								DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,128	0	06/22			
	CONS RD 007 CONSTRUCTION				ROADWAYS	11,280	0	06/22			
CO#: 3	IFDS 017 IFA DESIGN					50	0	06/11			

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE
 AVAILABLE BALANCE AS OF: 02/28/11 \$431,820.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$747,588.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,737,767.75 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	1,568	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	1,439	*	*	*	*	*	*	1,439
FORCST(C)*	*	*	*	*	*	91-	*	*	*	1,530	*	*	1,439
ACTUAL(C)*	*	*	*	*	*	92-	*	*	*	*	*	*	92-
PLAN (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 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET								DEVSCOPE	03/03	05/03
CO#: B	DSGN TD 001 DESIGN				TOTAL DESIGN	91-	0	12/10			
CO#: A	CONS RD 012 CONSTRUCTION				ROADWAYS	1,530	0	12/10			
	CTGY RD 016 CONTINGENCY				ROADWAYS	2,000	0	07/11			
CO#: E1	IFDS DS 026 IFA DESIGN				DESIGN	150	0	10/10			
CO#: D6	IFSP SU 030 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/28/11 \$17,210,339.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,756,983.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,700,332.98 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					(C)*	16,089		
APPROPRIATIONS (N)*		1,000			COMMITMENT PLAN (N)*	1,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	108	*	*	*	239	*	309	656
FORCST(C)*	*	108	*	*	*	*	*	*	*	239	*	309	656
ACTUAL(C)*	*	105	*	*	*	*	*	176	*	*	*	*	281
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
CO#: D	DSGN FD 001 DESIGN				FINAL DESIGN	108	0	12/10		
CO#: E	DSGN FD 001 DESIGN				FINAL DESIGN	239	0	04/11		
	CONS RD 030 CONSTRUCTION				ROADWAYS	309	0	06/11		
CO#: 4	IFDS 032 IFA DESIGN					78	0	06/11		
CO#: 5	IFDS 032 IFA DESIGN					270	0	06/11		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									DEVSCOPE 03/10 06/10
CO#: AA	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	178	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	0	06/13		
	CONS RD 015 CONSTRUCTION				ROADWAYS	257	0	06/13		
	CONS RD 020 CONSTRUCTION				ROADWAYS	15,092	0	06/13		
	CONS RD 021 CONSTRUCTION				ROADWAYS	0	1,000	06/13		
CO#: AB	IFDS FD 601 IFA DESIGN				FINAL DESIGN	25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-712		FMS #: 841 31G		RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$360,000.20 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,370.80 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE						DEVSCOPE 05/03 08/03	
IFSP	004 IFA CONSTRUCTION SUPERVIS			360	0	06/11		

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$4,242,202.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,376,884.62 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,321,954.71 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	9	*	1,021	*	430	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		46	*	*	*	*	441	*	*	*	*	*	*	*	487
FORCST(C)*		46	*	*	*	*	*	*	*	*	*	441	*	*	487
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			430	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION			430	0	06/14		
	CONS RD 004 CONSTRUCTION			6,280	0	06/16		
	DSGN PD 010 DESIGN			591	0	06/13		
	DSGN PD 019 DESIGN			9	0	11/11		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						DEVSCOPE 05/04 08/04	
CO#: A	CONS RD 003 CONSTRUCTION			46	0	07/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AC IFDS DS 011 IFA DESIGN	DESIGN	50	0	06/11		
CO#: C5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/11		
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04 07/04
CO#: A CONS RD 007 CONSTRUCTION	ROADWAYS	441	0	12/10		

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,990,717.35 (CITY) \$2,812,829.08 (NON-CITY)
 CONTRACT LIABILITY: \$1,756,714.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,660,858.55 (CITY) \$549,170.92 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	17	*	*	*	116	*	*	*	*	*	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	133	*	*	*	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01 08/01
CO#: A1 IFDS DS 032 IFA DESIGN	DESIGN	50	0	06/11		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05 08/05
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/22		
CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/22		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
CO#: D CONS RD 004 CONSTRUCTION	ROADWAYS	17	0	09/10		
CO#: H CONS RD 004 CONSTRUCTION	ROADWAYS	116	0	01/11		
CO#: A4 IFDS DS 020 IFA DESIGN	DESIGN	175	0	06/11		
CO#: AB IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,815,877.53 (CITY) \$104,425.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,290,608.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,844,690.71 (CITY) \$2,732,575.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	86	*	*	*	*	*	*	86
FORCST(C)*	*	*	*	*	*	*	*	*	86	*	*	*	*	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION CITY COST NC COST PLAN COMM DATE CURRENT MILESTONE START END

850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE 86 0 12/10 DEVSCOPE 05/02 08/02
 CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,050,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,150.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	5,120	*	COMMITMENT PLAN (N)*	*	5,120	*

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

MGN PROJECT AGY ID NO DESCRIPTION CITY COST NC COST PLAN COMM DATE CURRENT MILESTONE START END

841 HWK779W EMPIRE BOULEVARD 0 5,120 06/14
 CONS RD 008 CONSTRUCTION ROADWAYS 1,051 0 07/10
 IFSP 013 IFA CONSTRUCTION SUPERVIS

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$7,249,872.45 (CITY) \$53,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,218,909.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,766,783.70 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)* 162			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 22,630			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE									DEVSCOPE 04/07 07/07
CONS	002 CONSTRUCTION					0	8,934	01/12		
CONS RD	005 CONSTRUCTION ROADWAYS					162	0	01/12		
CNSP SU	014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					0	1,383	01/12		
CO#: 1B IFDS	601 IFA DESIGN					600	0	06/11		
850 HWMP2030B	CHATHAM SQUARE - PHASE II									DEVSCOPE 02/09 05/09
CONS RD	002 CONSTRUCTION ROADWAYS					0	12,313	06/12		
CTGY RD	003 CONTINGENCY ROADWAYS					5,000	0	07/10		
IFDS FD	601 IFA DESIGN FINAL DESIGN					500	0	07/10		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					500	0	07/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,981,040.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,350,750.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,868,157.84 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,122	64	317			1,053		317	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	55	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	55	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	55	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)									DEVSCOPE 02/09 05/09
	DSGN FD 001 DESIGN			FINAL DESIGN		155	0	07/11		
	CONS RD 002 CONSTRUCTION			ROADWAYS		743	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		155	0	06/12		
CO#: A	DSGN PD 014 DESIGN			PRELIMINARY DESIGN		55	0	12/10		
	CTGY 018 CONTINGENCY					5,000	0	07/11		
CO#: A1	IFDS FD 601 IFA DESIGN			FINAL DESIGN		25	0	06/11		
CO#: A2	IFDS FD 601 IFA DESIGN			FINAL DESIGN		25	0	06/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	07/10		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)									
	CONS RD 001 CONSTRUCTION			ROADWAYS		317	0	06/14		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		32	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		32	0	07/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11	\$2,447,000.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$224,950.64	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,000			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*				1,920	(N)*			1,920

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE												
	DSGN FD 012 DESIGN							2,000	0	06/12			
	CONS 014 CONSTRUCTION							0	1,920	06/15			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 02/28/11	\$7,049,999.81	(CITY)	\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,836.72	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,922,385.47	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction										DSGN	03/11	03/11
	CONS 003 CONSTRUCTION							0	4,000	06/11			
	CONS RD 016 CONSTRUCTION					ROADWAYS		0	911	06/11			
	CONS RD 017 CONSTRUCTION					ROADWAYS		3,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN									
	IFSP 005 IFA CONSTRUCTION SUPERVIS					2,065	0	07/10		
	CONS RD 007 CONSTRUCTION				ROADWAYS	20,645	0	06/22		
	DSGN TD 010 DESIGN				TOTAL DESIGN	552	0	06/22		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,364,046.99 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,452.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,074,042.28 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	2,250	*	*	(N)*	*	2,250	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	749	0	06/22		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	07/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	0	2,250	06/22		
CO#: A	CONS RD 006 CONSTRUCTION				ROADWAYS	7,394	0	06/22		
CO#: B	CONS RD 006 CONSTRUCTION				ROADWAYS	0	2,250	06/13		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$4,410,954.49		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$33,978.62		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$637,553.89		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*	2,400	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 HWR890	WOODROW RD																		DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN	FINAL DESIGN												1,200	0	06/12			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN												1,200	0	06/12			
	CONS RD 007 CONSTRUCTION	ROADWAYS												12,600	0	06/16			
	CONS RD 012 CONSTRUCTION	ROADWAYS												900	0	06/16			
	CTGY 014 CONTINGENCY													2,000	0	07/10			

BUDGET LINE: HW-899		FMS #: 841 34L		RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,953,000.42		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$1,812.58		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*		*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)																		
	IFDS 014 IFA DESIGN													5	0	06/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS													995	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ899C IFSP	HOLLIS AVENUE AREA 008 IFA CONSTRUCTION SUPERVIS	912	0	06/11		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$1,225,782.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,089.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$149,741.27 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	674	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT 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	623	0	06/20		
	CONS RD 006 CONSTRUCTION	6,221	0	06/20		
	DSGN PD 011 DESIGN	337	0	06/12		
	DSGN FD 012 DESIGN	337	0	06/12		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	623	0	07/10		
CO#: BB	IFSP 013 IFA CONSTRUCTION SUPERVIS	80	0	07/10		
CO#: AB	IFDS FD 601 IFA DESIGN	80	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$.62 (CITY)				\$43,341,545.73 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)				\$39,582,230.13 (NON-CITY)							
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$84,139,199.26 (NON-CITY)							
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		9,796 *		3 *		2 *		(N)*		37,394 *		3 *		2 *	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2011	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		340 *		234 *		518 *		9 *		1,734 *		620 *		900 *	
FORCST(N)*		366 *		233 *		94 *		9 *		87-*		1,799 *		* 1,854 *	
ACTUAL(N)*		20 *		231 *		92 *		* 257-*		1,794 *		179 *		* 2,061	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C2	EDGEMERE (PHASE C2)	CONS RD 010 CONSTRUCTION	ROADWAYS	0	177	12/10	DEVSCOPE 03/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C	CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/12	DEVSCOPE 03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D	CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/13	DEVSCOPE 04/07	06/07
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	CONS RD 008 CONSTRUCTION	ROADWAYS	0	4	01/11	DEVSCOPE 02/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	CONS RR 008 CONSTRUCTION	INTO CROSSWALKS, QUEENS CONTRACT RESURFACING OF R	0	21	03/12	DEVSCOPE 02/09	05/09
850 HWKP2026	CHURCH AVENUE	CONS RD 010 CONSTRUCTION	ROADWAYS	0	4	06/11	DEVSCOPE 06/06	09/06
850 HWK1129	NOSTRAND AVE	CONS RD 032 CONSTRUCTION	ROADWAYS	0	172	11/11	DEVSCOPE 05/04	08/04
		CONS RD 033 CONSTRUCTION	ROADWAYS	0	63	06/11		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II	CONS RD 006 CONSTRUCTION	ROADWAYS	0	68	09/10	DEVSCOPE 02/08	05/08
		CONS RD 008 CONSTRUCTION	ROADWAYS	0	17	09/10		
		CONS RD 009 CONSTRUCTION	ROADWAYS	0	9	09/10		
CO#: A		CONS RD 009 CONSTRUCTION	ROADWAYS	0	9	11/10		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET	CONS RD 016 CONSTRUCTION	ROADWAYS	0	7	06/11	DEVSCOPE 03/08	05/08
		CONS RD 017 CONSTRUCTION	ROADWAYS	0	7	06/11		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE	CONS RD 011 CONSTRUCTION	ROADWAYS	0	14,491	01/12	DEVSCOPE 04/07	07/07
		CONS RD 012 CONSTRUCTION	ROADWAYS	0	3,022	01/12		

FY 2012 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
CONS RD 013 CONSTRUCTION	ROADWAYS	0	37	01/12	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,961	01/12	
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	409	01/12	
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	01/12	
CONS RD 020 CONSTRUCTION	ROADWAYS	0	223	01/12	
CONS RD 021 CONSTRUCTION	ROADWAYS	0	47	01/12	
CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	01/12	
850 HMMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07 06/07
CONS RD 011 CONSTRUCTION	ROADWAYS	0	86	06/12	
CONS RD 016 CONSTRUCTION	ROADWAYS	0	400	06/12	
CONS RD 017 CONSTRUCTION	ROADWAYS	0	9,168	06/12	
CONS RD 018 CONSTRUCTION	ROADWAYS	0	115	06/12	
CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/12	
850 HMMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07 07/07
CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,713	05/11	
CO#: A CONS RD 014 CONSTRUCTION	ROADWAYS	0	987	05/11	
CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS	0	5	05/11	
CONS RD 019 CONSTRUCTION	ROADWAYS	0	1	08/10	
CTGY 024 CONTINGENCY		0	5,000	07/10	
CONS RD 026 CONSTRUCTION	ROADWAYS	0	150	08/10	
CONS RD 027 CONSTRUCTION	ROADWAYS	0	83	08/10	
850 HMMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04 04/04
CO#: A CONS RD 025 CONSTRUCTION	ROADWAYS	0	14	12/10	
CO#: B CONS RD 025 CONSTRUCTION	ROADWAYS	0	1,795	12/10	
CO#: A CONS RD 029 CONSTRUCTION	ROADWAYS	0	12	12/10	
CO#: A CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	130-	12/10	
CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	131	01/11	
CO#: A CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	131-	12/10	
CO#: B CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	01/11	
CO#: A CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3-	12/10	
CO#: B CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	01/11	
850 HMMWTCA6E RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE 10/05 01/06
CO#: B CONS RD 018 CONSTRUCTION	ROADWAYS	0	269	04/11	
CO#: A CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	265	07/10	
CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	69	07/10	
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	07/10	
850 HMMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE 03/07 05/07
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	288	01/11	
CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	01/11	
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	01/11	
CO#: A CONS RD 017 CONSTRUCTION	ROADWAYS	0	343	09/10	
CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS	0	69	09/10	
850 HMMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 05/07 08/07
CO#: B CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	05/11	
CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS	0	210	06/11	
CO#: C CONS RD 013 CONSTRUCTION	ROADWAYS	0	6	05/11	
CO#: A CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	06/11	
CO#: D CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	05/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	8,948	05/11		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1,584	05/11		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	58	05/11		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,566	03/11		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	278	03/11		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10	03/11		
	CTGY 027 CONTINGENCY		0	5,000	07/10		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS	0	900	02/11		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/11		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	09/10		
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	09/10		

BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET											
AVAILABLE BALANCE AS OF: 02/28/11				\$207,999.60 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$60,502.40 (CITY)										\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK966	BAY 14TH STREET						
IFSP	013 IFA CONSTRUCTION SUPERVIS	196	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,195,169.14	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$806,011.65	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$23,491,927.24	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*							478	478	
ACTUAL(C)*	*	*	*	*	*	*							478	478	
PLAN (N)*	*	*	*	*	*	*							*	*	
FORCST(N)*	*	*	*	*	*	*							*	*	
ACTUAL(N)*	*	*	*	*	*	*							*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE 08/04	10/04	
CO#: B		CONS RD 003 CONSTRUCTION	478	0	05/11			
CO#: B5		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	359	0	06/11			

BUDGET LINE: HW-973	FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/11		\$2,053,821.55	(CITY)								\$4,480,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$783,681.49	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,053,786.19	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	309	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*							309	309	
ACTUAL(C)*	*	*	*	*	*	*							*	*	
PLAN (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#: K		CONS RD 006 CONSTRUCTION	309	0	12/10			
		CTGY 017 CONTINGENCY	1,500	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,903,543.76		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$284,589.48		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,981,229.04		(CITY)				\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
841 HWR986E	IFSP	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE																		
		009 IFA CONSTRUCTION SUPERVIS								510				0	06/11					
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION																		DEVSCOPE 05/03 08/03
		CONS RD 004 CONSTRUCTION								2,554				0	06/22					
		CNSP SU 011 CONSTRUCTION SUPERVISION								278				0	06/22					
	CO#: AE	IFDS DS 020 IFA DESIGN								25				0	06/11					
	CO#: BB	IFSP SU 021 IFA CONSTRUCTION SUPERVIS								25				0	07/10					
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD																		DEVSCOPE 05/03 08/03
		CONS RD 007 CONSTRUCTION								5,470				0	06/22					
		CNSP SU 017 CONSTRUCTION SUPERVISION								550				0	06/22					
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE																		DEVSCOPE 05/03 08/03
		CNSP SU 002 CONSTRUCTION SUPERVISION								361				0	06/22					
		CONS RD 003 CONSTRUCTION								3,970				0	06/22					
	CO#: A3	IFDS DS 009 IFA DESIGN								50				0	06/11					
	CO#: A	DSGN SY 010 DESIGN								603				0	04/11					
	CO#: B	DSGN SY 010 DESIGN								879				0	06/11					

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BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE														
AVAILABLE BALANCE AS OF: 02/28/11		\$31,138,234.93		(CITY)					\$76,175,646.50					(NON-CITY)				
CONTRACT LIABILITY:		\$11,736,390.95		(CITY)					\$9,566,787.39					(NON-CITY)				
ITD EXPENDITURES:		\$44,140,688.16		(CITY)					\$3,352,939.43					(NON-CITY)				
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *				
EXECUTIVE (C)*								(C)*		11,709 *				3,190 *				
APPROPRIATIONS								COMMITMENT PLAN										
(N)*		8,648 *						(N)*		63,675 *								

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	25 *	*	47 *	*	1-*	44 *	948 *	*	*	*	761 *	295 *	181 *	2,300	
FORCST(C)*	25 *	*	5 *	*	41 *	22-*	*	*	*	761 *	1,309 *	181 *	2,300		
ACTUAL(C)*	*	*	5 *	*	42 *	22-*	*	*	*	*	*	*	24		
PLAN (N)*	*	*	*	*	*	*	896-*	2,455 *	*	*	*	968 *	2,527		
FORCST(N)*	*	*	*	*	*	*	896-*	2,455 *	*	*	*	968 *	2,527		
ACTUAL(N)*	*	*	*	*	*	*	1,623-*	4,006 *	*	*	*	*	2,383		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWW2011	CTGY	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT 008 CONTINGENCY	0	500	06/11			
841 HWC988E	DSGN PD 002	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3 PRELIMINARY DESIGN	38	0	06/12			
841 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY 011 CONSTRUCTION	0	7,880	06/12			
841 HWSAFTR	CONS	Safe Routes to Transit 807 CONSTRUCTION	950	0	06/14	DEVSCOPE	06/08	10/08
	CONS	808 CONSTRUCTION	2,240	0	06/14			
	CONS	809 CONSTRUCTION	1,830	0	06/20			
	CONS	810 CONSTRUCTION	1,830	0	06/21			
841 HWSRT200A	CONS	SAFE ROUTES TO TRANSIT FTA-NF 802 CONSTRUCTION	300	0	06/12			
850 HWCSCH1		SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
CO#: B	CONS RD 002	CONSTRUCTION ROADWAYS	66	0	12/10			
CO#: K	CONS RD 002	CONSTRUCTION ROADWAYS	25	0	07/10			
CO#: N	CONS RD 002	CONSTRUCTION ROADWAYS	1-	0	11/10			
CO#: B	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22-	0	12/10			
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	01/11			
CO#: 4	IFDS FD 601	IFA DESIGN FINAL DESIGN	55	0	06/11			
850 HWCSCH2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
CO#: A	CONS RD 002	CONSTRUCTION ROADWAYS	5	0	09/10			
CO#: B	CONS RD 002	CONSTRUCTION ROADWAYS	42	0	09/10			
CO#: C	CONS RD 002	CONSTRUCTION ROADWAYS	925	0	01/11			
CO#: D	CONS RD 002	CONSTRUCTION ROADWAYS	12	0	05/11			
CO#: E	CONS RD 002	CONSTRUCTION ROADWAYS	268	0	05/11			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	761	0	04/11			
CO#: A6	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08 05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	210	10/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	831	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	884	01/11	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	669	01/11	
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	137	06/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/10	
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09 09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	2,637	04/12	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	963	04/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	04/12	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	04/12	
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3,600	04/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/10	
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/10	
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/10	
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,890	05/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,509	05/12	
CO#: .	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	05/12	
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	84	05/12	
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	33	05/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/10	
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11 05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,891	06/12	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,510	06/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/10	
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN	0	546	07/11	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,487	06/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	610	06/12	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,454	06/12	
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	500	06/12	
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	1,323	06/12	
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	1,437	06/12	
	DSGN TD 008 DESIGN	TOTAL DESIGN	0	515	07/11	
	DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	07/11	
	DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	07/11	
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	07/11	
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	07/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/10	
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	07/11	
	CONS RD 802 CONSTRUCTION	ROADWAYS	481	0	06/12	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		0	666-	01/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	3,210	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	06/12			
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN		0	492-	01/11			
CO#: A	DSGN TD 005 DESIGN	TOTAL DESIGN		0	253-	01/11			
CO#: A	DSGN TD 006 DESIGN	TOTAL DESIGN		0	254	02/11			
CO#: A	DSGN TD 007 DESIGN	TOTAL DESIGN		0	346-	01/11			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	287	06/12			
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	4,229	06/12			
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	199	06/12			
	CONS RD 011 CONSTRUCTION	ROADWAYS		0	359	06/12			
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	1,895	06/12			
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	932	06/12			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	450	06/12			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	420	06/12			
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	1,190	06/12			
	DSGN TD 017 DESIGN	TOTAL DESIGN		0	667	02/11			
	DSGN TD 018 DESIGN	TOTAL DESIGN		0	493	02/11			
	DSGN TD 019 DESIGN	TOTAL DESIGN		0	347	02/11			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		442	0	07/10			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		0	346-	01/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	129	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	350	06/12			
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN		0	346-	01/11			
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	369	06/12			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	3,002	06/12			
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	3,600	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	06/12			
	CONS RD 009 CONSTRUCTION	ROADWAYS		91	0	06/12			
	DSGN TD 010 DESIGN	TOTAL DESIGN		0	347	02/11			
	DSGN TD 011 DESIGN	TOTAL DESIGN		0	347	02/11			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	07/10			
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						DEVSCOPE	02/09	05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS		2,240	990	06/12			
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	2,980	06/12			
	CONS RD 013 CONSTRUCTION	ROADWAYS		575	0	06/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		75	0	06/11			
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11			
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/11			
	CONS 801 CONSTRUCTION			220	0	06/12			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	01/05	04/05
CO#: AD	IFDS DS 007 IFA DESIGN	DESIGN		55	0	06/11			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15	0	05/11			
CO#: A7	IFDS 010 IFA DESIGN			45	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFSP 015	IFA CONSTRUCTION SUPERVIS			550	0	06/11		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE	02/09 05/09
	CONS RR 001	CONSTRUCTION			2,500	0	03/12		
	CONS RR 005	CONSTRUCTION			432	0	03/12		
	CONS RR 007	CONSTRUCTION			0	500	03/12		
	CONS RR 010	CONSTRUCTION			181	0	06/11		
	CNSP SU 011	CONSTRUCTION SUPERVISION			433	0	03/12		
CO#: A	IFDS FD 601	IFA DESIGN			100	0	06/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS			250	0	07/10		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)								
CO#: 1	IFDS FD 601	IFA DESIGN			245	0	06/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS			120	0	07/10		
	CONS 802	CONSTRUCTION			1,912	0	06/12		
	CONS 803	CONSTRUCTION			1,100	0	06/12		
	CONS RD 804	CONSTRUCTION		ROADWAYS	433	0	06/12		
	CONS RD 805	CONSTRUCTION		ROADWAYS	915	0	06/12		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$669,059.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$311,421.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,871,992.47 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							DEVSCOPE	05/03 08/03
CO#: AC	IFDS DS 016	IFA DESIGN		DESIGN	25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,958,671.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,607.48 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,552,552.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		307	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	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	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	307	0	06/22		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,671,430.94 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$246,965.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,075,234.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		14,036	*		*		*		*	(C)*		13,682	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE								DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,750	0	11/11		
	CONS RD 007 CONSTRUCTION				ROADWAYS	11,587	0	11/11		
	CONS RD 017 CONSTRUCTION				ROADWAYS	231	0	11/11		
	CTGY GE 020 CONTINGENCY				GENERAL	3,000	0	07/11		
CO#: DD IFDS DS 025	IFA DESIGN				DESIGN	250	0	10/10		
CO#: DE IFDS DS 025	IFA DESIGN				DESIGN	400	0	10/10		

FY 2012 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#: CC	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11		
	CONS RD 029	CONSTRUCTION	ROADWAYS		114	0	11/11		
	CTGY GE 034	CONTINGENCY	GENERAL		2,000	0	07/11		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11	\$2,006,649.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$745,154.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,932,117.82	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS												
COMMITMENT PLAN												

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	65	*	15	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	65	*	15	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II							DEVSCOPE	07/00 10/00
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		912	0	06/22		
	CONS RD 003	CONSTRUCTION	ROADWAYS		11,000	0	06/22		
CO#: A	DSGN TD 012	DESIGN	TOTAL DESIGN		65	0	04/11		
	SITE AQ 013	SITE	ACQUISITION		15	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 02/28/11 \$11,664,175.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,266,171.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,036,798.27 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	2,111	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE																	DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			110-*											975	0	06/22			
	CONS RD 005 CONSTRUCTION			110-*											9,250	0	06/22			
CO#: A	DSGN PS 009 DESIGN														110-	0	09/10			
	DSGN FD 010 DESIGN														2,000	0	11/11			
CO#: A4	IFDS 019 IFA DESIGN														80	0	06/11			
	DSGN PS 021 DESIGN														111	0	11/11			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE																	DEVSCOPE	03/09	06/09
	CONS RS 001 CONSTRUCTION														9,250	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION														975	0	06/22			
	IFDS FD 601 IFA DESIGN														925	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														925	0	07/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV																	DEVSCOPE	03/10	06/10
	CONS RD 001 CONSTRUCTION														9,250	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION														975	0	06/22			
	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			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST																	DEVSCOPE	03/11	06/11
	CONS RD 001 CONSTRUCTION														9,250	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION														975	0	06/22			
	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			

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BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$185,172.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$240,702.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,717,022.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1148	JEWEL STREET AREA									DEVSCOPE 05/03	08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	10,578	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/22			
CO#: A5	IFDS DS 017 IFA DESIGN				DESIGN	40	0	06/11			
CO#: A3	IFDS DS 602 IFA DESIGN				DESIGN	25	0	06/11			
CO#: A4	IFDS DS 602 IFA DESIGN				DESIGN	25	0	06/11			
CO#: A5	IFDS DS 602 IFA DESIGN				DESIGN	40	0	06/11			

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,362,685.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,289,358.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,641,855.30 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	10	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	703	5,168	*	*	*	*	*	*	*	16	950	6,837
FORCST(C)*	*	703	5,168	*	*	*	*	*	*	*	16	950	6,837
ACTUAL(C)*	*	703		4,636	532	*	*	*	*	*	*	*	5,870
PLAN (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 AVE - ATLANTIC YARDS AREA									DEVSCOPE 06/10	08/10
	DSGN 004 DESIGN					100	0	06/11			
	CONS 005 CONSTRUCTION					10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03 02/04
	CTGY RD 009 CONTINGENCY	ROADWAYS	0	07/10		
CO#: BD IFDS	FD 013 IFA DESIGN	FINAL DESIGN	0	06/11		
CO#: AA IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/11		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	09/10		
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	0	05/11		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	09/10		
	CTGY GE 010 CONTINGENCY	GENERAL	0	07/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	08/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/11		
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/11		

BUDGET LINE: HW-1154	FMS #: 841 36L	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/11		\$1,509,515.64	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$179,243.80	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,954,908.43	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	54	*	*	*	JAN	*	*	*	*	*	*	54
FORCST(C)*	*	*	*	*	*	*		*	*	54	*	*	*	54
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	09/10		
		54	0			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,317,000.00 (CITY) \$7,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	701	*	3,218	*	3,919
FORCST(C)*	*	*	*	*	*	*	*	*	701	*	3,218	*	3,919
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										
850 HWM1159	REHABILITATION OF PECK SLIP								DEVSCOPE	05/01	08/01
	CONS PR 004 CONSTRUCTION				SPRINKLER SYSTEMS	3,218	0	05/11			
	CONS RD 013 CONSTRUCTION				ROADWAYS	0	400	05/11			
	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	701	0	03/11			

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,985,651.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,820.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$158,262.02 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE								DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,399	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	461	0	06/22			
CO#: 2	IFDS 014 IFA DESIGN					100	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$12,148,242.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,866,287.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,278,173.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		9,251	*		*					(C)*		14,879	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		4,800	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	2,394	*	*	110-	*	111	*	*	*	*	*	520	*	2,915
FORCST(C)*	*	2,394	*	*	*	*	*	*	*	*	110-	*	111	*	2,915
ACTUAL(C)*	*	*	2,394	*	*	*	*	*	*	*	*	*	*	*	2,394
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
CO#: A	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	110-	0	10/10		
CO#: B	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	111	0	12/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	730	0	06/12		
CO#: A5	IFDS DS 012 IFA DESIGN				DESIGN	60	0	09/10		
CO#: A7	IFDS DS 012 IFA DESIGN				DESIGN	230	0	01/11		
	CONS RD 013 CONSTRUCTION				ROADWAYS	568	0	06/12		
	CONS RD 014 CONSTRUCTION				ROADWAYS	5,146	0	06/12		
	CONS RD 016 CONSTRUCTION				ROADWAYS	0	4,800	06/12		
	CTGY 020 CONTINGENCY					6,000	0	06/11		
	CONS RD 800 CONSTRUCTION				ROADWAYS	6,000	0	06/12		
	CONS RD 802 CONSTRUCTION				ROADWAYS	1,418	0	06/12		
	CNSP SU 803 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,017	0	06/12		
	DSGN FD 804 DESIGN				FINAL DESIGN	2,394	0	08/10		
CO#: A	DSGN FD 804 DESIGN				FINAL DESIGN	520	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,315,324.86 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$1,168,701.33 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$16,209,926.74 (CITY) \$9,690,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70	88				478	JAN								29	665
FORCST(C)*		88											486			574
ACTUAL(C)*		87														87
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1667W		FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE 05/03	08/03	
CO#:	ZC	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	07/10		
CO#:	ZD	CONS RD 005 CONSTRUCTION	ROADWAYS	12	0	07/10		
CO#:	ZJ	CONS RD 005 CONSTRUCTION	ROADWAYS	50	0	07/10		
CO#:	ZO	CONS RD 005 CONSTRUCTION	ROADWAYS	29	0	06/11		
CO#:	ZP	CONS RD 005 CONSTRUCTION	ROADWAYS	88	0	08/10		
CO#:	Z2	CONS RD 005 CONSTRUCTION	ROADWAYS	478	0	12/10		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,293,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	350		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE 05/03	08/03	
		DSGN PD 001 DESIGN	PRELIMINARY DESIGN	350	0	07/11		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22		
		CONS RD 006 CONSTRUCTION	ROADWAYS	3,526	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,153,000.00 (CITY) \$6,880,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS										
CTGY	008 CONTINGENCY						631	0	06/13		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS										
IFSP	010 IFA CONSTRUCTION SUPERVIS						1,036	0	06/11		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS										
IFSP	011 IFA CONSTRUCTION SUPERVIS						624	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,325,031.00 (CITY) \$63,766,551.05 (NON-CITY)
 CONTRACT LIABILITY: \$412,464.54 (CITY) \$11,647,013.77 (NON-CITY)
 ITD EXPENDITURES: \$1,725,535.46 (CITY) \$30,100,035.61 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					1,072			
APPROPRIATIONS (N)*					31,613	15,759		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	69	153	111	*	229	39	*	672	*	4,173	*	5,446
FORCST(N)*	70	72	*	*	*	31-	112	*	678	404	4,211	*	5,516
ACTUAL(N)*	*	71	*	*	*	38-	111	*	*	*	*	*	144

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE 06/09	09/09
		DSGN TD 001 DESIGN	0	156	06/12			
		CONSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/12			
		TOTAL DESIGN	0	156	06/12			
		ROADWAYS	0	1,014	06/12			
		CONSULTANT SUPERVISION OF	0	418	06/12			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/09	09/09
		CONSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/12			
		ROADWAYS	1,072	23,593	06/12			
		CONSULTANT SUPERVISION OF	0	753	06/12			
841 HMMWTCA10		WORLD TRADE CENTER AREA 10					DEVSCOPE 06/10	09/10
		CONSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/12			
		TOTAL DESIGN	0	27	06/12			
		ROADWAYS	0	531	06/12			
		CONSULTANT SUPERVISION OF	0	16	06/12			
841 HMMWTC11		WORLD TRADE CENTER AREA 11					DEVSCOPE 06/10	09/10
		CONSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/12			
		TOTAL DESIGN	0	6	06/12			
		ROADWAYS	0	112	06/12			
		CONSULTANT SUPERVISION OF	0	4	06/12			
850 HMMWTCA6A		RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
		CONSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/12			
		ROADWAYS	0	3,365	06/12			
		ROADWAYS	0	269	06/12			
850 HMMWTCA6B		RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07	07/07
		CONSP SU 033 CONSTRUCTION SUPERVISION	0	38	01/11			
		ROADWAYS	0	801	05/11			
		ROADWAYS	0	69	08/10			
850 HMMWTCA6C		RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04	04/04
		CONSP SU 033 CONSTRUCTION SUPERVISION	0	38	01/11			
		ROADWAYS	0	1	01/11			
		ROADWAYS	0	6	12/10			
		ROADWAYS	0	3	12/10			
		ROADWAYS	0	6	12/10			
		CONSULTANT SUPERVISION OF	0	37-	12/10			
		CONSULTANT SUPERVISION OF	0	38	01/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6E CO#: B	RECONSTRUCTION OF BEEKMAN STREET CONS RD 003 CONSTRUCTION	ROADWAYS 0	25	12/10	DEVSCOPE	10/05	01/06
850 HMMWTCA7A CO#: A CO#: F CO#: A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RD 003 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	ROADWAYS 0 0 0	153 111 226	09/10 10/10 12/10	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CO#: A CO#: B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	ROADWAYS 0 0	4,416 442	06/13 06/13	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CO#: A CO#: B	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS RD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	ROADWAYS 0 0	3,369 610	05/11 03/11	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CO#: A CO#: B	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS 0 0	4,944 495	06/13 06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CO#: A CO#: B	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS 0 0	4,416 442	06/13 06/13			
850 HMMWTCA7G CO#: A	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION	ROADWAYS 0	604	06/13	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: C CO#: D CO#: AG	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 0 0 180	62 3 0	03/11 05/11 06/11	DEVSCOPE	05/07	08/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,999,453.94		(CITY)		\$14,579,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$3,337,679.24		(CITY)		\$1,762,944.79		(NON-CITY)											
ITD EXPENDITURES:		\$1,234,666.55		(CITY)		\$10,980,704.67		(NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		911	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		8,000	*		*		*		*

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION														0	421	11/10	DEVSCOPE	12/07	04/08	
	CONS RD 028 CONSTRUCTION ROADWAYS																				
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST														0	8,000	06/12	DEVSCOPE	02/07	05/07	
	CONS RD 001 CONSTRUCTION ROADWAYS																				
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														911	0	06/12				
CO#: AA IFDS FD 601	IFA DESIGN FINAL DESIGN														75	0	06/11				
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														75	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$922,359.29 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$705,981.33 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$4,180,659.38 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JAMECODEV	FA - GDJC	Transportation Center Intermodal Facilities				DSGN	06/08	07/08
	CONS	009 CONSTRUCTION	0	163	06/11			

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/28/11 \$9,452,162.97 (CITY) \$700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$774,497.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,170,228.52 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	65	*	*	*	*	*	*	*	*	*	*	2,304	2,369
FORCST(C)*	65	*	*	*	*	*	*	*	*	*	*	2,304	2,369
ACTUAL(C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
PLAN (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 HWQ187	28th Avenue and Linden Place Area							
	CO#: A3	008 CONSTRUCTION	65	0	07/10			
	CONS	010 CONSTRUCTION	2,297	0	06/11			
	DSGN	011 DESIGN	7	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$4,424,337.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,348,738.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,378,055.05 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	98 *	*	*	17 *	*	*	*	*	*	1,315 *	1,430
FORCST(C)*	*	*	98 *	*	*	*	*	*	*	*	*	1,332 *	1,430
ACTUAL(C)*	*	*	*	*	*	98 *	*	*	*	*	*	*	98
PLAN (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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD									DEVSCOPE	03/08 06/08
CO#: A	CONS RD DC1 CONSTRUCTION				ROADWAYS	17	0	12/10			
	CONS RD DC6 CONSTRUCTION				ROADWAYS	98	0	09/10			
	CNSP SU DC7 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,231	0	06/11			
	CONS RD 002 CONSTRUCTION				ROADWAYS	84	0	06/11			
	CTGY GE 010 CONTINGENCY				GENERAL	1,000	0	07/10			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/11 \$57,732,227.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,710,070.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,824,948.32 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	100	1,959	511		(C)*	15,223	13,256	511
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	65 *	1,218 *	3,903 *	306 *	79 *	*	*	13 *	698 *	12,092 *	18,374
FORCST(C)*	65 *	267 *	*	1,218 *	3,903 *	20 *	*	*	*	96 *	713 *	12,092 *	18,374
ACTUAL(C)*	64 *	267 *	*	1,678 *	*	*	19 *	*	*	*	*	*	2,028
PLAN (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 P-6NEWYN1	New Yankee Stadium								DSGN	04/04	06/06
CO#:	CONS 015 CONSTRUCTION					1,761	0	06/11			
	CONS 015 CONSTRUCTION					1,218	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301CPPK	COLLECT POND PARK M242-107M					CLOSE	04/10	11/11
	CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/11			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX					DEVSCOPE	04/05	06/05
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	12/10			
CO#: E	CONS 008 CONSTRUCTION		4	0	12/10			
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE					DEVSCOPE	02/07	06/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	12/10			
	CONS GE 008 CONSTRUCTION	GENERAL	7	0	06/11			
	CONS GE 011 CONSTRUCTION	GENERAL	11	0	06/11			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV					DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	157	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	08/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/10			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/10			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/11			
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY					DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/10			
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	126	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	08/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/10			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/10			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV					DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11			
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE	03/07	06/07
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	267	0	12/10			
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL	71	0	01/11			
CO#: D	CONS GE 002 CONSTRUCTION	GENERAL	8	0	01/11			
CO#: AE	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/11			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST					DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	06/11		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/11		
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	65	0	09/10		
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/11		
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/12		
	CTGY GE 005 CONTINGENCY	GENERAL	160	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/10		
CO#: AC	IFDS FD 601 IFA DESIGN	FINAL DESIGN	170	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/10		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/11		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	GENERAL	4,300	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	645	0	06/12		
	CTGY GE 005 CONTINGENCY	GENERAL	430	0	06/11		
	DSGN TD 006 DESIGN	TOTAL DESIGN	75	0	07/11		
	CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12		
	CTGY GE 009 CONTINGENCY	GENERAL	50	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	430	0	07/10		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	455	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	07/10		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/11		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	GENERAL	2,100	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/12		
	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 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	45	0	10/11		
	CONS GE 002 CONSTRUCTION	GENERAL	445	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	85	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST						DEVSCOPE 07/10 10/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	45	0	11/11		
	CONS GE 002 CONSTRUCTION	GENERAL	445	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	45	0	11/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	11/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWQ005	RETAINING WALL - COOPER AV						
	CONS GE 005 CONSTRUCTION	GENERAL	3,328	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,018	0	06/11		
	CTGY GE 019 CONTINGENCY	GENERAL	10,000	0	06/11		
	CONS GE 021 CONSTRUCTION	GENERAL	366	0	06/11		
CO#: AA IFDS DS 602	IFA DESIGN	DESIGN	2,000	0	06/11		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY					DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	3,907	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	686	0	05/11		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST					DEVSCOPE 06/05	09/05
	CONS GE DC3 CONSTRUCTION	GENERAL	1,096	0	06/11		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	13	0	04/11		
CO#: AF IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/11		
CO#: AE IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE 03/07	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	11/10		
850 RWX004	RETAINING WALL - E 153 ST					DEVSCOPE 09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	05/11		
850 RWX007	RETAINING WALL - PALISADE AV					DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	3,443	0	11/10		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						
	CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/13		
	CTGY GE 005 CONTINGENCY	GENERAL	290	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	290	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					DEVSCOPE 03/11	05/11
	CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/12		
	CTGY GE 005 CONTINGENCY	GENERAL	220	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/11		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	550	0	07/11		
	CONS GE 002 CONSTRUCTION	GENERAL	5,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	250	0	07/11		
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13		

FY 2012 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			375	0	06/13		
CTGY GE 101	CONTINGENCY	GENERAL			250	0	06/13		
IFDS FD 601	IFA DESIGN	FINAL DESIGN			125	0	06/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/13		

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$14,980,933.00 (CITY) \$53,655,604.75 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$749,574.22 (NON-CITY)

ITD EXPENDITURES: \$19,067.00 (CITY) \$726,762.03 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS										
(N)*			18,254					39,233		

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	714*	752*	*	*	*	*	*	*	*	*	*	32,677*	32,715
FORCST(N)*	714*	752*	*	*	*	*	*	*	*	*	*	32,677*	32,715
ACTUAL(N)*	713*	751*	*	*	*	*	*	*	*	*	*	*	38

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							DSGN	06/10 07/10
	DSGN 001 DESIGN				0	10,857	06/11		
	CONS 002 CONSTRUCTION				0	20,320	06/11		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY							DEVSCOPE	02/09 05/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	19,049	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	2,500	06/14		
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN			0	2-	07/10		
CO#: B	DSGN PD 008 DESIGN	PRELIMINARY DESIGN			0	2	08/10		
CO#: A	DSGN FD 009 DESIGN	FINAL DESIGN			0	712-	07/10		
CO#: B	DSGN FD 009 DESIGN	FINAL DESIGN			0	712	08/10		
	DSGN FD 011 DESIGN	FINAL DESIGN			0	38	08/10		
	DSGN FD 012 DESIGN	FINAL DESIGN			0	777	06/11		
	DSGN FD 013 DESIGN	FINAL DESIGN			0	723	06/11		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	17,684	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 02/28/11 \$13,441,024.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,520,525.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$976,963.37 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	10,200	11,298	13,457	15,455	(C)*	14,194	10,041	13,100	15,098
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	407	*	*	*	*	*	*	*	*	*	*	6,400	6,807
FORCST(C)*	*	407	*	*	*	*	*	*	*	*	*	*	6,400	6,807
ACTUAL(C)*	*	*	*	407	*	*	*	*	*	*	*	*	*	407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00 07/00
	DSGN 800 DESIGN					132	0	06/11		
	CNSP SU 804 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	97	0	06/11		
	CONS 805 CONSTRUCTION					10	0	06/11		
	CONS 806 CONSTRUCTION					1,057	0	06/11		
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street								DSGN	08/05 09/05
	CONS 800 CONSTRUCTION					500	0	06/11		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/11
	CONS 800 CONSTRUCTION					604	0	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement									
	DSGN 801 DESIGN					630	0	06/14		
	CONS 802 CONSTRUCTION					5,268	0	06/15		
841 HWPLZ009K	NEW LOTS PLAZA									
	DSGN 001 DESIGN					200	0	06/12		
	CONS 002 CONSTRUCTION					2,300	0	06/13		
841 HWPLZ010K	FOWLER SQUARE PLAZA									
	DSGN 001 DESIGN					200	0	06/12		
	CONS 002 CONSTRUCTION					2,300	0	06/13		
841 HWPLZ011K	ZION TRIANGLE PLAZA									
	DSGN 001 DESIGN					400	0	06/12		
	CONS 002 CONSTRUCTION					3,600	0	06/13		
841 HWSAFTR	Safe Routes to Transit									
	IFSP 014 IFA CONSTRUCTION SUPERVIS					32	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					156	0	06/12		
	CONS GE 800 CONSTRUCTION				GENERAL	1,841	0	06/13		
	CONS GE 801 CONSTRUCTION				GENERAL	1,483	0	06/14		
	CONS GE 802 CONSTRUCTION				GENERAL	830	0	06/15		
	CONS GE 803 CONSTRUCTION				GENERAL	830	0	06/16		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 804	CONSTRUCTION	GENERAL	830	0	06/17		
	CONS GE 805	CONSTRUCTION	GENERAL	830	0	06/18		
	CONS GE 806	CONSTRUCTION	GENERAL	830	0	06/19		
841	HWTSQI	Public Plaza Improvements						
	IFSP 014	IFA CONSTRUCTION SUPERVIS		357	0	06/11		
	IFSP 015	IFA CONSTRUCTION SUPERVIS		357	0	06/12		
	IFSP 016	IFA CONSTRUCTION SUPERVIS		357	0	06/13		
	IFSP 017	IFA CONSTRUCTION SUPERVIS		357	0	06/14		
	IFSP 018	IFA CONSTRUCTION SUPERVIS		357	0	06/15		
	IFSP 019	IFA CONSTRUCTION SUPERVIS		357	0	06/16		
	IFSP 020	IFA CONSTRUCTION SUPERVIS		357	0	06/17		
	CONS GE 800	CONSTRUCTION	GENERAL	968	0	06/12		
	CONS GE 802	CONSTRUCTION	GENERAL	9,000	0	06/14		
	CONS GE 803	CONSTRUCTION	GENERAL	9,000	0	06/15		
	CONS GE 804	CONSTRUCTION	GENERAL	3,500	0	06/16		
	CONS GE 805	CONSTRUCTION	GENERAL	3,500	0	06/17		
	CONS GE 806	CONSTRUCTION	GENERAL	4,000	0	06/18		
	CONS GE 807	CONSTRUCTION	GENERAL	4,000	0	06/19		
	CONS GE 808	CONSTRUCTION	GENERAL	6,000	0	06/20		
	CONS GE 809	CONSTRUCTION	GENERAL	6,000	0	06/21		
	CTGY 810	CONTINGENCY		2,000	0	06/12		
846	P-102DELV	DEL VALLE SQUARE X009-111M						
	DSGN 100	DESIGN		800	0	06/11		
	CONS 200	CONSTRUCTION		3,200	0	06/11		
850	HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	07/10		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/10		
	CONS 805	CONSTRUCTION		3,070	0	06/12		
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	369	0	06/12		
850	HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	10/10		
	CO#: AB IFDS FD 601	IFA DESIGN	FINAL DESIGN	75	0	12/10		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/12		
	CONS 805	CONSTRUCTION		2,207	0	06/12		
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/12		
850	HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CO#: A IFDS FD 601	IFA DESIGN	FINAL DESIGN	145	0	06/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/12		
	CONS 802	CONSTRUCTION		1,314	0	06/12		
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/12		
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	10/10		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/12		
	CONS 804	CONSTRUCTION		523	0	06/12		
	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/12		
	CONS TR 806	CONSTRUCTION	TRACKS AND RAILS	63	0	06/12		
	CONS TR 807	CONSTRUCTION	TRACKS AND RAILS	125	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	154	0	11/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	07/12			
	DSGN 801 DESIGN		407	0	08/10			
	CONS 805 CONSTRUCTION		1,439	0	06/12			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/12			
	CONS 807 CONSTRUCTION		125	0	06/12			
	DSGN 808 DESIGN		29	0	08/11			
	DSGN 809 DESIGN		4	0	08/11			
	DSGN 810 DESIGN		7	0	08/11			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA							
	DSGN 801 DESIGN		513	0	06/12			
	CONS 802 CONSTRUCTION		1,270	0	06/14			
	CNSP 803 CONSTRUCTION SUPERVISION		188	0	06/14			
	CONS 804 CONSTRUCTION		529	0	06/14			
850 HWPLZ009M	Plaza De Las Americas Reconstruction							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/12			
	CONS 805 CONSTRUCTION		1,714	0	06/12			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/12			
	CONS 807 CONSTRUCTION		125	0	06/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							
	CONS GE 020 CONSTRUCTION	GENERAL	142	0	06/12		DEVSCOPE 01/11	03/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,013,153,637.38 (CITY) \$789,111,009.92 (NON-CITY)
 CONTRACT LIABILITY: \$447,697,372.28 (CITY) \$84,975,864.06 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	265,071 *	177,114 *	172,100 *	170,969	443,798 *	229,417 *	187,100 *	166,733
NON-CITY(N)	47,394 *	19,800 *	29,864 *	6,420	255,358 *	48,043 *	53,283 *	6,420

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,913 *	8,164 *	8,880	-374 *	-278 *	-692
AUG	8,822 *	8,924 *	2,097	2,449 *	1,057 *	1,053
SEPT	33,036 *	33,243 *	44,400	2,877 *	2,294 *	2,200
OCT	-11,962 *	-8,350 *	1,028	111 *	0 *	92
NOV	6,160 *	10,202 *	6,635	430 *	9 *	421
DEC	122,017 *	85,901 *	104,349	1,692 *	-389 *	-566
JAN	2,050 *	800 *	4,656	234 *	1,213 *	282
FEB	803 *	-495 *	978	3,335 *	3,929 *	5,856
MARCH	1,857 *	1,970 *	0	2,836 *	2,842 *	0
APRIL	3,529 *	8,112 *	0	1,588 *	3,671 *	0
MAY	26,617 *	29,600 *	0	18,491 *	19,070 *	0
JUNE	229,118 *	261,620 *	0	51,165 *	47,568 *	0
FY 11	429,960 *	439,691 *	173,024	84,834 *	80,986 *	8,646

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-K001		FMS #: 130 K01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
130 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION			250	0	06/12		
CONS	001 CONSTRUCTION							

BUDGET LINE: JJ-X001		FMS #: 130 X01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,964.63 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$169,035.37 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		17	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	169	*	*	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	*	169	*	*	*	*	6	175
ACTUAL(C)*	*	*	*	*	*	*	*	169	*	*	*	*	*	169
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			169	0	01/11	CONSCOMP	02/11 02/13
CONS	001 CONSTRUCTION							
CO#: AA	CONS 001 CONSTRUCTION			1	0	06/11		
CO#: SV	CONS 001 CONSTRUCTION			5	0	06/11		
CTGY	002 CONTINGENCY			17	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/11		\$12,397,879.99 (CITY)				\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:		\$1,753,273.61 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$96,039,437.69 (CITY)				\$1,658,527.78 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*										(C)*	3,204	*	952	*	679	*	706	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	274	* 1,029	* 183	*	* 584	*	*	*	*	*	*	* 1,555	* 3,625
FORCST(C)*	274	* 1,277	* 183	*	* 584	*	*	*	*	*	*	* 942	* 3,260
ACTUAL(C)*	*	* 1,276	* 183	*	* 679	*	*	*	*	*	*	*	* 2,138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
130 JJ1FACREN	FACILITIES RENOVATIONS																
CONS	004 CONSTRUCTION						397		0		07/11						
CONS	005 CONSTRUCTION						873		0		07/12						
CONS	006 CONSTRUCTION						629		0		07/13						
CONS	007 CONSTRUCTION						328		0		07/14						
CONS	008 CONSTRUCTION						731		0		07/15						
CONS	009 CONSTRUCTION						628		0		07/16						
CONS	010 CONSTRUCTION						748		0		07/17						
CONS	011 CONSTRUCTION						805		0		07/18						
CONS	029 CONSTRUCTION						820		0		06/20						
CONS	030 CONSTRUCTION						836		0		06/21						
130 JJ1FLEET	SECURE PASSENGER VANS																
EQVH	004 EQUIPMENT - VEHICLES						101		0		07/10						
EQVH	005 EQUIPMENT - VEHICLES						50		0		07/13						
EQVH	007 EQUIPMENT - VEHICLES						378		0		06/15						
EQVH	008 EQUIPMENT - VEHICLES						126		0		07/16						
EQVH	016 EQUIPMENT - VEHICLES						42		0		07/17						
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS																
CONS	003 CONSTRUCTION						173		0		07/10			DSGN		04/11	10/11
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION																
CO#: 06 IFDS	104 IFA DESIGN						50		0		06/11						
CO#: 1 CONS	107 CONSTRUCTION						2,349		0		06/12						
CO#: 1 CONS	109 CONSTRUCTION						79		0		06/13						
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE																
CO#: 06 IFSP	108 IFA CONSTRUCTION SUPERVIS						180		0		06/11						
CO#: R2 CONS	111 CONSTRUCTION						183		0		09/10						
CO#: 18 CONS	111 CONSTRUCTION						584		0		11/10						
CO#: 2 CONS	111 CONSTRUCTION						40		0		06/11						
CONS	112 CONSTRUCTION						902		0		06/11						
CTGY	113 CONTINGENCY						160		0		06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA							
	CONS 001 CONSTRUCTION		127	0	06/12			
CO#: RL	CONS 001 CONSTRUCTION		73	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS							
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		474	0	06/11			
	CONS 006 CONSTRUCTION		579	0	08/10			
CO#: NN	CONS 006 CONSTRUCTION		140	0	08/10			
CO#: RL	CONS 006 CONSTRUCTION		361	0	06/11			
	CONS 008 CONSTRUCTION		258	0	06/12			
	CTGY 009 CONTINGENCY		130	0	06/11			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						CONSSTRT 12/10	08/11
	CONS 001 CONSTRUCTION		81	0	08/10			
CO#: RL	CONS 001 CONSTRUCTION		220	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
	DSGN 003 DESIGN		229	0	08/10			
	CTGY 004 CONTINGENCY		50	0	06/11			
	IFDS 005 IFA DESIGN		50	0	06/11			
850 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: EE	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 02/28/11
 CONTRACT LIABILITY:

\$12,403,852.35 (CITY)
 \$1,922,308.98 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	267 *	*	*		3,454 *	952 *	679 *	706
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	274 *	274 *	0	0 *	0 *	0
AUG	1,029 *	1,277 *	1,276	0 *	0 *	0
SEPT	183 *	183 *	183	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	584 *	584 *	679	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	169 *	169 *	169	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	1,561 *	948 *	0	0 *	0 *	0
FY 11	3,800 *	3,435 *	2,307	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$11,466,970.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$663,787.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,475,564.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	1,064		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	9,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	9,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
035 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation										DSGN	10/10	03/11
	DSGN 001 DESIGN						82	0	06/11				
	IFDS 002 IFA DESIGN						16	0	06/11				
	IFSP 003 IFA CONSTRUCTION SUPERVIS						54	0	06/11				
	CONS 004 CONSTRUCTION						544	0	06/11				
	CONS 005 CONSTRUCTION						54	0	06/11				
035 LRCM09SCH	SCHOMBURG - Building Management System												
	EQFN 002 EQUIPMENT AND FURNITURE						6	0	06/11				
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water												
	CONS 004 CONSTRUCTION						611	0	06/13				
	CONS 005 CONSTRUCTION						240	0	06/13				
	IFDS 008 IFA DESIGN						17	0	06/13				
CO#: 01	CONS 017 CONSTRUCTION						213	0	06/13				
850 LHSSLFACA	HSSL - Facade Restoration										PROJSTRT	06/06	06/06
	IFDS 008 IFA DESIGN						10	0	06/11				
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction										DSGN	11/02	11/02
CO#: BM	EQFN 033 EQUIPMENT AND FURNITURE						2	0	06/11				
CO#: AB	CONS 036 CONSTRUCTION						1	0	06/11				
CO#: AA	CONS 040 CONSTRUCTION						7	0	06/11				
	CONS 044 CONSTRUCTION						4	0	06/11				
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment										PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION						1,010	0	06/11				
	IFSP 002 IFA CONSTRUCTION SUPERVIS						337	0	06/11				
	CONS 006 CONSTRUCTION						2,540	0	06/11				
	CONS 008 CONSTRUCTION						1,735	0	06/11				
	EQFN 010 EQUIPMENT AND FURNITURE						1,000	0	06/11				
	CONS 020 CONSTRUCTION						1,000	0	06/11				
	CONS 022 CONSTRUCTION						1,647	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCE10SAS CONS	Stephen A. Schwarzman Bldg - Life Safety (Abatement) 006 CONSTRUCTION	350	0	06/11	PROJSTRT	09/10	09/10

BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$5,502.43 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$569,244.57 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 L-MROOF CONS	SCHOMBURG - Reconstruction of Roof Parapet/Pointing 100 CONSTRUCTION	2	0	06/11	PROJSTRT	01/95	09/95

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,923,982.38 (CITY) \$20,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,167,942.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,832,568.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		3,368	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,000	*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
035 LRCA11LPA	CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation																		
		006 CONSTRUCTION								200				0	06/11	DSGN	10/10	03/11		
035 LREM11LPA	EQFN	LIBRARY FOR THE PERFORMING ARTS - Technology																		
		001 EQUIPMENT AND FURNITURE								224				0	06/11					
035 LRMA11NEQ	EQFN	LPA - Network Data Equipment																		
		001 EQUIPMENT AND FURNITURE								274				0	06/11					
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations																		
		001 CONTINGENCY								5,000				0	06/11					
		004 CONTINGENCY								0				2,000	06/11					
		005 CONTINGENCY								0				2,000	06/11					
		006 EQUIPMENT AND FURNITURE								27				0	06/11					
850 LRCE10SAS	IFSP	Stephen A. Schwarzman Bldg - Life Safety (Abatement)																		
		003 IFA CONSTRUCTION SUPERVIS								26				0	06/11					
		004 CONSTRUCTION								479				0	06/11					
		005 CONSTRUCTION								62				0	06/11					
850 L101HSSL2	CO#: DE CONS	CENTRAL RESEARCH LIBRARY - HSSL GROUP 2 PROJECTS																		
		001 CONSTRUCTION								1,359-				0	09/10	PROJSTRT	01/02	02/02		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103		FMS #: 035 103		RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.															
AVAILABLE BALANCE AS OF: 02/28/11		\$4,999,999.77 (CITY)					\$4,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$16,660.77 (NON-CITY)												
ITD EXPENDITURES:		\$19,071,040.78 (CITY)					\$158,269.23 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*				1,187	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						
CONS	002 CONSTRUCTION		153	0	06/13		
CONS	003 CONSTRUCTION		50	0	06/13		
CONS	006 CONSTRUCTION		874	0	06/13		
CONS	007 CONSTRUCTION		110	0	06/13		

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LHSSLFACA	HSSL - Facade Restoration						PROJSTRT 06/06 06/06
CONS	011 CONSTRUCTION		0	1,650	06/11		
CONS	012 CONSTRUCTION		0	750	06/11		
CONS	013 CONSTRUCTION		0	600	06/11		
CONS	014 CONSTRUCTION		0	375	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/11 \$20,329,207.17 (CITY) \$27,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,940,504.36 (CITY) \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,368 *	*	*		*	2,251 *	*	
NON-CITY(N)	2,000 *	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-1,359 *	-1,359 *	-1,359	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	224 *	224	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	11,258 *	11,034 *	0	3,375 *	3,375 *	0
FY 11	9,899 *	9,899 *	-1,135	3,375 *	3,375 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$28,580,418.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,773,935.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,451,609.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,136	*	2,131	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	59	*	35	*	388	*	34	*	18	*	*	15,992	*	16,526	
FORCST(C)*	*	5	*	58	*	380	*	8	*	8	*	10	34	*	15,870	16,579
ACTUAL(C)*	*	5	*	79	*	380	*	8	*	53	*	484	*	*	*	1,884
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
038 LBC08KHFE	KINGS HIGHWAY - FF&E																		
EQFN	003 EQUIPMENT AND FURNITURE	64								0		06/11							
038 LBC10SWCN	SYSTEMWIDE - Construction																		DEVSCOPE 08/10 11/10
DSGN	001 DESIGN	250								0		06/11							
DSGN	002 DESIGN	112								0		06/11							
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project																		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	608								0		06/11							
EQFN	002 EQUIPMENT AND FURNITURE	1,188								0		06/11							
EQFN	003 EQUIPMENT AND FURNITURE	6								0		06/11							
038 LBC11BBRF	BRIGHTON BEACH - Roof Replacement																		DSGN 11/10 05/11
CONS	001 CONSTRUCTION	525								0		06/11							
038 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY																		
CONS	001 CONSTRUCTION	3,200								0		06/11							
038 LBC11RGFE	RUGBY FURNITURE & EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE	400								0		06/11							
038 LBC11SPFE	SUNSET PARK - FF&E																		
EQFN	1 EQUIPMENT AND FURNITURE	400								0		06/11							
850 LB-104KEN	KENSINGTON - Replacement Facility																		CONSSTRT 10/09 10/11
DSGN	034 DESIGN	56								0		06/11							
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion																		CONSCOMP 04/05 06/12
CO#: RE CONS	008 CONSTRUCTION	8								0		06/11							
CO#: CE CONS	034 CONSTRUCTION	1								0		06/11							
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion																		CONSCOMP 01/11 06/12
CONS	011 CONSTRUCTION	12								0		06/12							
DSGN	025 DESIGN	7								0		06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBCA06RHK	RED HOOK - Technology System					DSGNCOMP	05/09	07/11
	CONS 005 CONSTRUCTION		612	0	06/12			
	CONS 012 CONSTRUCTION		545	0	06/13			
	DSGN 014 DESIGN		28	0	06/11			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation					CONSCOMP	01/11	10/11
CO#: 01	DSGN 001 DESIGN		4	0	06/11			
	IFDS 002 IFA DESIGN		6	0	06/11			
	CONS 004 CONSTRUCTION		1,498	0	06/11			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/11			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation					CONSCOMP	01/11	06/14
CO#: BL	DSGN 001 DESIGN		58	0	06/11			
	CONS 002 CONSTRUCTION		124	0	06/11			
CO#: RG	CONS 002 CONSTRUCTION		10	0	02/11			
CO#: 01	CONS 002 CONSTRUCTION		74	0	06/13			
CO#: 02	CONS 002 CONSTRUCTION		179	0	06/11			
CO#: 03	CONS 002 CONSTRUCTION		380	0	11/10			
CO#: R1	DSGN 002 DESIGN		7	0	06/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
	CONS 007 CONSTRUCTION		426	0	06/13			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	02/11	02/11
	DSGN 001 DESIGN		1	0	06/11			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement							
CO#: 04	CONS 002 CONSTRUCTION		96	0	06/11			
	IFDS 003 IFA DESIGN		10	0	06/11			
	CONS 007 CONSTRUCTION		129	0	06/11			
CO#: 01	CONS 007 CONSTRUCTION		162	0	06/11			
	DSGN 008 DESIGN		18	0	06/11			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS 006 CONSTRUCTION		13	0	06/11			
CO#: RG	CONS 006 CONSTRUCTION		287	0	06/11			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	01/11	01/11
	CONS 002 CONSTRUCTION		122	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement					CONSCOMP	01/11	01/11
	CONS 002 CONSTRUCTION		142	0	06/11			
CO#: RG	CONS 002 CONSTRUCTION		8	0	02/11			
CO#: 01	CONS 002 CONSTRUCTION		69	0	06/11			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement					CONSCOMP	09/09	06/12
CO#: SV	DSGN 001 DESIGN		1	0	08/10			
CO#: 01	DSGN 001 DESIGN		4	0	06/11			
	CONS 002 CONSTRUCTION		24	0	06/11			
CO#: RG	CONS 002 CONSTRUCTION		27	0	08/10			
CO#: 02	CONS 002 CONSTRUCTION		8	0	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP	10/10	09/14
	CONS 001 CONSTRUCTION		176	0	06/11			
	CONS 003 CONSTRUCTION		126	0	06/11			
	IFDS 004 IFA DESIGN		37	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		38	0	06/11			
	CONS 008 CONSTRUCTION		23	0	06/11			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement					PROJSTRT	10/08	10/08
	DSGN 001 DESIGN		16	0	06/11			
CO#: 02	DSGN 001 DESIGN		5	0	06/11			
	CONS 002 CONSTRUCTION		414	0	06/11			
	IFDS 003 IFA DESIGN		5	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/11			
850 LBC09SWCN	CENTRAL - Materials Processing					DSGNSTRT	01/10	08/11
	CONS 004 CONSTRUCTION		1,086	0	06/13			
	IFDS 005 IFA DESIGN		25	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
	CONS 008 CONSTRUCTION		1,900	0	06/12			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement					PROJSTRT	11/09	11/09
	DSGN 001 DESIGN		70	0	06/11			
	CONS 002 CONSTRUCTION		560	0	06/12			
	IFDS 003 IFA DESIGN		8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/11			
850 LBC10CDHC	CLARENDON - Boiler Replacement					DSGNSTRT	10/10	08/11
	DSGN 001 DESIGN		42	0	06/11			
CO#: 01	DSGN 001 DESIGN		28	0	06/11			
	CONS 002 CONSTRUCTION		560	0	06/12			
	IFDS 003 IFA DESIGN		8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/11			
850 LBC10LDHC	LEONARD - Boiler Replacement					DSGNSTRT	11/10	05/11
	DSGN 001 DESIGN		3	0	06/11			
CO#: 01	DSGN 001 DESIGN		47	0	06/11			
	CONS 002 CONSTRUCTION		300	0	06/11			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/12			
	IFDS 003 IFA DESIGN		6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/11			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN		46	0	06/11			
	CONS 002 CONSTRUCTION		179	0	06/12			
	IFDS 003 IFA DESIGN		3	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/11			
	CONS 006 CONSTRUCTION		250	0	06/12			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 001 CONSTRUCTION		525	0	06/11			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		560	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/11			
	DSGN 003 DESIGN		70	0	06/11			
	IFDS 004 IFA DESIGN		14	0	06/11			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		560	0	06/12			
	DSGN 002 DESIGN		70	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/11			
	IFDS 004 IFA DESIGN		14	0	06/11			
850 LBC11CNCN	CENTRAL - Infrastructure					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,280	0	06/12			
	DSGN 002 DESIGN		160	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		128	0	06/11			
	IFDS 004 IFA DESIGN		32	0	06/11			
850 LBC11UPRF	ULMER PARK - Roof Replacement					FD	02/11	08/11
	CONS 001 CONSTRUCTION		400	0	06/11			
	DSGN 002 DESIGN		50	0	06/11			
	IFDS 003 IFA DESIGN		10	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	02/11	02/11
	IFSP 007 IFA CONSTRUCTION SUPERVIS		18	0	06/11			
	CONS 013 CONSTRUCTION		19	0	06/11			
CO#: RG	CONS 013 CONSTRUCTION		5	0	10/10			
CO#: R1	CONS 013 CONSTRUCTION		34	0	12/10			
CO#: 01	CONS 013 CONSTRUCTION		156	0	06/11			
CO#: 02	CONS 013 CONSTRUCTION		136	0	06/11			
	CONS 014 CONSTRUCTION		325	0	06/11			
	DSGN 015 DESIGN		75	0	06/11			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
	CONS 007 CONSTRUCTION		784	0	06/11			
CO#: RG	CONS 007 CONSTRUCTION		30	0	10/10			
	CONS 013 CONSTRUCTION		668	0	06/11			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration					PROJSTRT	01/07	01/07
	CONS 006 CONSTRUCTION		12	0	06/11			
CO#: 01	CONS 006 CONSTRUCTION		12	0	06/11			
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07	11/07
CO#: RG	DSGN 001 DESIGN		153	0	06/11			
CO#: 01	DSGN 001 DESIGN		7	0	06/11			
	CONS 002 CONSTRUCTION		123	0	06/12			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					PROJSTRT	10/07	04/09
	CONS 007 CONSTRUCTION		469	0	06/11			
	DSGN 008 DESIGN		31	0	08/10			
856 LBKA05CEN	CENTRAL - NYPA - Phase II					CLOSE	04/11	12/11
CO#: A	CONS 001 CONSTRUCTION		255	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,032,689.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,498,857.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$31,785,524.45 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		14				564		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	53	104	247	59	77	57	6	6	82			1,669	2,360
FORCST(C)*	53	104	247	59	90	61	6	6	1	81		1,652	2,360
ACTUAL(C)*	53	105	247	58	90	61	6	6					626
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
038 LBB10FHFE	FORT HAMILTON - FF&E												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					39	0	07/10					
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					86	0	08/10					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE					24	0	09/10					
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE					1	0	03/11					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					14	0	07/10					
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE					14	0	08/10					
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE					34	0	09/10					
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE					3	0	10/10					
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE					9	0	11/10					
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE					7	0	12/10					
CO#: 08 EQFN	002 EQUIPMENT AND FURNITURE					6	0	01/11					
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE					6	0	02/11					
	EQFN 003 EQUIPMENT AND FURNITURE					7	0	06/11					
038 LBM11KNFE	KENSINGTON - FF&E												
EQFN	002 EQUIPMENT AND FURNITURE					331	0	06/11					
850 LB-104KEN	KENSINGTON - Replacement Facility												
CO#: RG CONS	033 CONSTRUCTION					1	0	10/10					
CO#: R1 CONS	033 CONSTRUCTION					4	0	08/10					
CO#: R2 CONS	033 CONSTRUCTION					4	0	11/10					
CO#: 03 CONS	033 CONSTRUCTION					17	0	06/11					
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion											CONSCOMP 01/11 06/12	
DSGN	015 DESIGN					99	0	09/10					
CO#: RG DSGN	015 DESIGN					48	0	03/11					
CO#: 02 DSGN	015 DESIGN					32	0	06/11					
CONS	019 CONSTRUCTION					486	0	06/11					
CO#: RG CONS	019 CONSTRUCTION					64	0	11/10					
CO#: R1 CONS	019 CONSTRUCTION					50	0	12/10					
850 LBC09GPRF	GREENPOINT - Roof Renovation											CONSCOMP 10/10 09/14	
CONS	002 CONSTRUCTION					500	0	06/13					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
CONS	004 CONSTRUCTION	46	0	06/11			
CO#: CI	CONS 004 CONSTRUCTION	27	0	10/10			
CO#: RG	CONS 004 CONSTRUCTION	33	0	03/11			
CO#: R1	CONS 004 CONSTRUCTION	28	0	10/10			
DSGN	011 DESIGN	1	0	06/11			
CO#: 05	DSGN 011 DESIGN	23	0	06/11			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/11			
CONS	005 CONSTRUCTION	412	0	06/11			
CO#: 01	CONS 005 CONSTRUCTION	313	0	06/11			
DSGN	008 DESIGN	1	0	06/11			
CO#: RG	DSGN 008 DESIGN	90	0	09/10			
CONS	011 CONSTRUCTION	64	0	06/13			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$26,688,046.64 (CITY) \$10,574,830.73 (NON-CITY)

CONTRACT LIABILITY: \$9,864,685.62 (CITY) \$57,180.84 (NON-CITY)

ITD EXPENDITURES: \$55,218,000.99 (CITY) \$5,970,485.83 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	789	3,897	572	589	(C)*	7,332	3,483	572	589
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	512	91	*	17	34	112	*	17	*	*	*	14,684	15,467
FORCST(C)*	512	*	60	17	34	12	*	17	*	*	*	14,815	15,467
ACTUAL(C)*	512	*	199	109	207	12	225	74	*	*	*	*	1,338
PLAN (N)*	*	*	*	*	73	11	8	49	*	*	*	1,274	1,415
FORCST(N)*	*	*	*	*	73	11	8	49	*	*	*	1,274	1,415
ACTUAL(N)*	*	*	*	*	73	11	8	50	*	*	*	*	141

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA07RYD	RYDER - Branch Rehabilitation						
DSGN	002 DESIGN	179	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
EQFN	004 EQUIPMENT AND FURNITURE	97	0	06/11			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	004 DESIGN	343	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	002 DESIGN	266	0	06/11			
DSGN	003 DESIGN	445	0	06/12			
DSGN	004 DESIGN	634	0	06/13			
DSGN	005 DESIGN	572	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN		589	0	06/15			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting							
	DSGN 001 DESIGN		606	0	06/16			
	DSGN 002 DESIGN		624	0	06/17			
	DSGN 003 DESIGN		646	0	06/18			
	CTGY 004 CONTINGENCY		5,000	0	06/11			
	DSGN 005 DESIGN		658	0	06/19			
	CTGY 007 CONTINGENCY		0	2,000	06/11			
	CTGY 008 CONTINGENCY		0	2,000	06/11			
	DSGN 009 DESIGN		671	0	06/20			
	DSGN 010 DESIGN		684	0	06/21			
	DSGN 011 DESIGN		5,000	0	06/11			
038 LBM07UPSA	ULMER PARK - Site Acquisition							
CO#: 02	SITE 002 SITE		450	0	07/10			
CO#: 03	SITE 002 SITE		62	0	07/10			
	SITE 003 SITE		43	0	06/11			
038 LBM10CCTV	SYSTEMWIDE - CCTV Implementation							
	EQFN 001 EQUIPMENT AND FURNITURE		483	0	06/11			
038 LBM10CNCN	CENTRAL - Renovations						DEVSCOPE 08/10	11/10
	DSGN 001 DESIGN		2,500	0	06/11			
038 LBM10MILL	SYSTEMWIDE - Millenium and Telephone Renewal Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		174	0	06/11			
038 LBM10NETW	SYSTEMWIDE - Networking Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/11			
038 LBM10SITE	SYSTEMWIDE - Website Architecture Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		233	0	06/11			
038 LBM11KNFE	KENSINGTON - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		0	200	06/11			
038 LBM11SWIT	SYSTEMWIDE - Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		1,271	0	06/11			
850 LB-104KEN	KENSINGTON - Replacement Facility							
CO#: 02	DSGN 031 DESIGN		13	0	06/11			
	CONS 035 CONSTRUCTION		0	544	06/11			
CO#: RG	CONS 035 CONSTRUCTION		0	8	01/11			
CO#: R1	CONS 035 CONSTRUCTION		0	85	06/11			
CO#: R2	CONS 035 CONSTRUCTION		0	1	02/11			
CO#: BL	IFSP 036 IFA CONSTRUCTION SUPERVIS		175	0	09/10			
	CONS 037 CONSTRUCTION		0	445	06/11			
850 LB-CA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 04/05	06/12
	CONS 019 CONSTRUCTION		27	0	06/11			
CO#: BL	CONS 023 CONSTRUCTION		2	0	06/11			
CO#: D2	CONS 023 CONSTRUCTION		5	0	06/11			
CO#: 01	IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 035 CONSTRUCTION		49	0	06/11			
CO#: RG	CONS 035 CONSTRUCTION		17	0	02/11			
CO#: R1	CONS 035 CONSTRUCTION		8	0	06/11			
CO#: 01	CONS 035 CONSTRUCTION		46	0	06/11			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	01/11	06/12
CO#: RG	CONS 014 CONSTRUCTION		12	0	12/10			
CO#: 01	CONS 014 CONSTRUCTION		2	0	06/12			
CO#: RG	CONS 021 CONSTRUCTION		0	73	11/10			
CO#: R1	CONS 021 CONSTRUCTION		0	9	12/10			
CO#: R2	CONS 021 CONSTRUCTION		0	2	12/10			
CO#: R3	CONS 021 CONSTRUCTION		0	48	02/11			
	CONS 024 CONSTRUCTION		22	0	06/11			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems					PROJSTRT	01/07	09/07
	DSGN 001 DESIGN		100	0	12/10			
	CONS 002 CONSTRUCTION		727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/13			
	CONS 004 CONSTRUCTION		1,191	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION		1,071	0	06/12			
	CONS 007 CONSTRUCTION		1,021	0	06/11			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	02/11	02/11
	CONS 006 CONSTRUCTION		43	0	06/11			
CO#: RG	CONS 006 CONSTRUCTION		3	0	10/10			
CO#: 01	CONS 006 CONSTRUCTION		46	0	06/11			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	01/11	01/11
	CONS 006 CONSTRUCTION		120	0	06/11			
850 LBC09SWCN	CENTRAL - Materials Processing					DSGNSTRT	01/10	08/11
	CONS 003 CONSTRUCTION		65	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION		2,949	0	06/12			
	CONS 009 CONSTRUCTION		1,600	0	06/11			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	02/11	02/11
	CONS 012 CONSTRUCTION		47	0	06/11			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration					PROJSTRT	01/07	01/07
CO#: RG	CONS 001 CONSTRUCTION		14	0	10/10			
CO#: R1	CONS 001 CONSTRUCTION		34	0	11/10			
CO#: 01	CONS 001 CONSTRUCTION		7	0	06/11			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	10/10			
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION		1,700	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION		300	0	06/12			
	IFDS 004 IFA DESIGN		24	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	01/08	10/08
	CONS 002 CONSTRUCTION		40	0	06/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	DSGN 001 DESIGN		50	0	06/13			
	CONS 002 CONSTRUCTION		450	0	06/13			
	IFDS 003 IFA DESIGN		6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT	07/08	07/08
	DSGN 001 DESIGN		88	0	06/11			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/11			
	CONS 003 CONSTRUCTION		800	0	06/12			
	CONS 007 CONSTRUCTION		1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					PROJSTRT	10/07	04/09
	DSGN 001 DESIGN		60	0	08/10			
	CONS 002 CONSTRUCTION		31	0	08/10			
	IFDS 003 IFA DESIGN		6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/11	\$58,340,012.78 (CITY)	\$10,574,830.73 (NON-CITY)
CONTRACT LIABILITY:	\$18,644,161.27 (CITY)	\$57,180.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
CITY(C)	789 *	3,911 *	572 *	589	13,468 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	565 *	565 *	565	0 *	0 *	0
AUG	254 *	109 *	110	0 *	0 *	0
SEPT	247 *	365 *	524	0 *	0 *	0
OCT	111 *	282 *	1,148	0 *	0 *	0
NOV	499 *	504 *	677	73 *	73 *	73
DEC	203 *	81 *	81	11 *	11 *	11
JAN	6 *	14 *	178	8 *	8 *	8
FEB	41 *	23 *	564	49 *	49 *	50
MARCH	82 *	11 *	0	0 *	0 *	0
APRIL	0 *	115 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	32,345 *	32,337 *	0	1,274 *	1,274 *	0
FY 11	34,353 *	34,406 *	3,847	1,415 *	1,415 *	141

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C002		FMS #: 037 C02		RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$81,088.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$107,415.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,655,454.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements											
CTGY	034 CONTINGENCY	23		0	06/11							
850 LNC2STAPL	STAPLETON - Renovation and Expansion									DEVSCOPE 03/06	06/06	
CO#: RR IFDS	005 IFA DESIGN	5		0	06/11							

BUDGET LINE: LN-C003		FMS #: 037 C03		RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$631,107.46 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,233,891.37 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$24,446,242.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements											
CTGY	035 CONTINGENCY	90		0	06/11							
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through											
IFSP	002 IFA CONSTRUCTION SUPERVIS	170		0	06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCSAGREA CONS	ST AGNES - ADA and Renovation 091 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/03	07/03
850 LNMNA08LS IFSP IFDS IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	19 72 143	0 0 0	06/11 06/11 06/11	PROJSTRT	01/10	01/10
850 LNMWHTREA IFDS IFSP	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/11 06/11	PROJSTRT	03/03	03/03

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$363,064.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$167,741.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,901,151.45 (CITY) \$150,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 036 CONTINGENCY	23	0	06/11			
850 LNBXA08LS IFDS IFSP	BRONX - Life Safety Projects @ 12 Branch Libraries 001 IFA DESIGN 002 IFA CONSTRUCTION SUPERVIS	40 69	0 0	06/11 06/11	PROJSTRT	01/10	01/10
850 LNC4HBREN CO#: RR IFSP CO#: RS IFDS	HIGH BRIDGE- Full Renovation 014 IFA CONSTRUCTION SUPERVIS 023 IFA DESIGN	57 6	0 0	06/11 06/11	PROJSTRT	03/06	03/06
850 LNC4KBREN CO#: RR IFDS CO#: RR IFSP	KINGSBRIDGE - Replacement Facility 002 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	6 21	0 0	06/11 06/11	DSGN	02/02	02/02

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$80,286.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,537.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,276,341.02 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1	IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 002 IFA CONSTRUCTION SUPERVIS	53	0	06/11	PROJSTRT	07/06	07/06

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,635,359.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,344,956.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,436,366.28 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	7 *	*	14 *	*	*	*	*	1 *	43 *	*	*	*	1,128 *	1,193
FORCST(C)*	*	*	7 *	*	14 *	*	*	*	*	43 *	*	*	1 *	1,128 *	*	1,193
ACTUAL(C)*	*	*	7 *	*	14 *	*	*	*	*	42 *	*	*	*	*	*	63
PLAN (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 LNCA10TH1	IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 002 IFA DESIGN	15	0	06/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS	004 CONSTRUCTION	635	0	06/11			
037 LNC002ROS	CONS	ROSSVILLE - Site Acquisition and New Branch Construction 010 CONSTRUCTION	4,184	0	06/13			
	DSGN	012 DESIGN	629	0	06/13			
	IFDS	013 IFA DESIGN	187	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
DSGN	001 DESIGN	50	0	06/11			
IFDS	002 IFA DESIGN	10	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
CONS	005 CONSTRUCTION	99	0	06/11			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
EQFN	193 EQUIPMENT AND FURNITURE	13	0	06/11			
CONS	200 CONSTRUCTION	1	0	06/11			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
DSGN	001 DESIGN	97	0	06/11			
CO#: NU CONS	004 CONSTRUCTION	1	0	06/11			
CO#: 01 CONS	004 CONSTRUCTION	1	0	06/11			
CO#: AB CONS	005 CONSTRUCTION	14	0	11/10			
CONS	008 CONSTRUCTION	7	0	09/10			
SVCS	010 SERVICES	1	0	06/11			
CONS	011 CONSTRUCTION	43	0	03/11			
SVCS	013 SERVICES	1	0	02/11			
CONS	015 CONSTRUCTION	230	0	06/11			

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$15,805,590.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,722,090.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,730,947.12 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	797	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	22	3,046	*	3,047	16	*	*	*	13	634	10,463	11,149	
FORCST(C)*	*	*	22	2,986	*	3,047	16	*	*	*	13	634	10,403	11,149	
ACTUAL(C)*	*	*	23	2,986	*	3,046	16	*	*	*	*	*	*	99	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	60	0	06/11			
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	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries							
CONS	006 CONSTRUCTION		291	0	06/11	PROJSTRT	10/07	10/07
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation							
IFSP	003 IFA CONSTRUCTION SUPERVIS		47	0	06/11			
CONS	004 CONSTRUCTION		474	0	06/11			
CONS	005 CONSTRUCTION		49	0	06/11			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation							
IFDS	002 IFA DESIGN		6	0	06/11	PROJSTRT	03/09	03/09
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/11			
850 LNCA10AGL	AGUILAR - Facade Restoration							
DSGN	002 DESIGN		11	0	06/11	PROJSTRT	05/10	05/10
IFSP	003 IFA CONSTRUCTION SUPERVIS		36	0	06/11			
850 LNCA10BLD	BLOOMINGDALE - Exterior Lighting							
IFDS	002 IFA DESIGN		2	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS		6	0	06/11			
CONS	005 CONSTRUCTION		77	0	06/11			
850 LNCA10EPH	EPIPHANY - Elevator Replacement							
IFSP	003 IFA CONSTRUCTION SUPERVIS		23	0	06/11	PROJSTRT	08/09	02/10
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility							
IFDS	002 IFA DESIGN		15	0	06/11	PROJSTRT	08/09	02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access							
IFDS	002 IFA DESIGN		10	0	06/11	PROJSTRT	09/09	09/09
IFSP	003 IFA CONSTRUCTION SUPERVIS		32	0	06/11			
850 LNCA10YRK	YORKVILLE - New Boiler							
IFDS	002 IFA DESIGN		6	0	06/11	PROJSTRT	10/09	10/09
IFSP	003 IFA CONSTRUCTION SUPERVIS		22	0	06/11			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors							
DSGN	001 DESIGN		37	0	05/11	DSGN	10/10	03/11
IFSP	003 IFA CONSTRUCTION SUPERVIS		16	0	06/11			
CONS	004 CONSTRUCTION		167	0	06/11			
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through							
CONS	001 CONSTRUCTION		8,500	0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation							
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE		32	0	06/11	DEVSCOPE	07/03	07/03
CO#: RM CONS	085 CONSTRUCTION		1	0	06/11			
CONS	092 CONSTRUCTION		2	0	06/11			
CONS	121 CONSTRUCTION		13	0	09/10			
CONS	421 CONSTRUCTION		2	0	09/10			
CONS	422 CONSTRUCTION		3	0	09/10			
CONS	423 CONSTRUCTION		4	0	09/10			
CONS	700 CONSTRUCTION		3	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: AA CONS	014 CONSTRUCTION	3,046-	0	10/10			
CO#: BB CONS	014 CONSTRUCTION	3,047	0	12/10			
CO#: CI SVCS	501 SERVICES	16	0	01/11			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	279	0	05/11			
CONS	010 CONSTRUCTION	221	0	06/11			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	009 IFA DESIGN	11	0	06/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CONS	020 CONSTRUCTION	544	0	06/11			
CONS	021 CONSTRUCTION	282	0	05/11			
CONS	030 CONSTRUCTION	5	0	06/11			
DSGN	050 DESIGN	8	0	06/11			
CONS	101 CONSTRUCTION	4	0	05/11			
CONS	102 CONSTRUCTION	3	0	05/11			
CONS	105 CONSTRUCTION	14	0	05/11			
CONS	107 CONSTRUCTION	7	0	05/11			
CONS	108 CONSTRUCTION	8	0	05/11			
CONS	110 CONSTRUCTION	13	0	04/11			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$11,865,069.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$775,929.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,665,663.76 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	63 *	9 *	1-*	3-*	*	*	77 *	*	*	425 *	10,723 *	11,293
FORCST(C)*	*	63 *	20 *	1-*	3-*	*	*	*	77 *	*	425 *	10,712 *	11,293
ACTUAL(C)*	*	63 *	20 *	1-*	3-*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	10/10			
EQFN	002 EQUIPMENT AND FURNITURE	9	0	09/10			
EQFN	003 EQUIPMENT AND FURNITURE	504	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CONS	VAN NEST - Security System 005 CONSTRUCTION	16	0	06/11			
037 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION	300	0	06/11			
037 LNC4WLEX IFDS DSGN IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 190 DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 118 286 2,214 1,000	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 003 EQUIPMENT AND FURNITURE	16	0	06/11			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 12 Branch Libraries 008 CONSTRUCTION	800	0	06/11		PROJSTRT 01/10	01/10
850 LNCA07ALL IFDS CONS CONS CO#: CI SVCS CO#: C1 SVCS	ALLERTON - Ejector System/Water Infiltration 002 IFA DESIGN 007 CONSTRUCTION 015 CONSTRUCTION 016 SERVICES 016 SERVICES	4 2 89 1 9	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11		PROJSTRT 10/06	07/07
850 LNCA07WCH CO#: AA DSGN IFDS CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 002 IFA DESIGN 005 CONSTRUCTION	1 4 14	0 0 0	06/11 06/11 06/11		PROJSTRT 10/06	07/07
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 005 CONSTRUCTION	165	0	06/11			
850 LNCA08PBY CO#: 01 IFSP CONS CONS CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION	17 477 12 195 26	0 0 0 0 0	06/11 06/11 05/11 06/11 06/11		PROJSTRT 04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 240 39	0 0 0 0	06/11 06/11 06/11 06/11		PROJSTRT 02/09	02/09
850 LNCA09GRC DSGN CO#: AA DSGN IFSP CONS	GRAND CONCOURSE - Fire Alarm 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	33 1 20 239	0 0 0 0	08/10 06/11 06/11 06/11		PROJSTRT 06/09	06/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
	DSGN 001 DESIGN	30	0	08/10			
CO#: AA	DSGN 001 DESIGN	3	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/11			
	CONS 004 CONSTRUCTION	217	0	06/11			
	CONS 005 CONSTRUCTION	22	0	06/11			
850 LNCA10CP1	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work				PROJSTRT	09/10	09/10
	DSGN 001 DESIGN	49	0	06/11			
	IFDS 002 IFA DESIGN	10	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	32	0	06/11			
	CONS 004 CONSTRUCTION	263	0	06/11			
	CONS 005 CONSTRUCTION	32	0	06/11			
	CONS 007 CONSTRUCTION	64	0	06/11			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance						
	IFDS 002 IFA DESIGN	4	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
	CONS 004 CONSTRUCTION	182	0	06/11			
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA				PROJSTRT	09/09	09/09
	DSGN 001 DESIGN	33	0	06/11			
	IFDS 002 IFA DESIGN	6	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	21	0	06/11			
	CONS 004 CONSTRUCTION	218	0	06/11			
	CONS 005 CONSTRUCTION	22	0	06/11			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
	IFDS 001 IFA DESIGN	5	0	06/11			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
CO#: GR	CONS 016 CONSTRUCTION	4	0	06/11			
	CONS 017 CONSTRUCTION	29	0	06/11			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
	CONS 004 CONSTRUCTION	254	0	06/11			
	CONS 005 CONSTRUCTION	150	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
	CONS 101 CONSTRUCTION	1	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	CONS 038 CONSTRUCTION	227	0	05/11			
	DSGN 040 DESIGN	158	0	05/11			
	CONS 043 CONSTRUCTION	510	0	06/11			
	DSGN 044 DESIGN	77	0	02/11			
	CONS 050 CONSTRUCTION	28	0	05/11			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: 01	CONS 001 CONSTRUCTION	165	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002 CONSTRUCTION	147	0	06/11			
CO#: AA DSGN	003 DESIGN	7	0	06/11			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CONS	002 CONSTRUCTION	201	0	06/11			
SITE	011 SITE	9	0	06/11			
CO#: AA SITE	011 SITE	3-	0	11/10			
CO#: BB SITE	011 SITE	3	0	06/11			
SITE	012 SITE	1	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/11			
CONS	005 CONSTRUCTION	1,432	0	06/11			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
CONS	008 CONSTRUCTION	239	0	06/11			

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/11		\$28,825,734.11	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$511,666.93	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$14,622,598.96	(CITY)	\$.00	(NON-CITY)					
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	*	*	*
EXECUTIVE (C)*					2,000	2,000	2,000				
APPROPRIATIONS											
(N)*											

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	33	*	*	*	522	*	23	*	*	*	241	*	28,388	29,207
FORCST(C)*	33	*	*	*	522	*	23	*	*	*	241	*	28,388	29,207
ACTUAL(C)*	33	*	*	*	522	*	23	*	*	*	*	*		577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10FWT	FORT WASHINGTON - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/11			
037 LNCA10IWT	INWOOD - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/11			
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design						
DSGN	001 DESIGN	500	0	06/11			
DSGN	002 DESIGN	500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade						
CO#: DS EQFN	007 EQUIPMENT AND FURNITURE	33	0	07/10			
EQFN	008 EQUIPMENT AND FURNITURE	469	0	10/10			
EQFN	009 EQUIPMENT AND FURNITURE	45	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	53	0	10/10			
037 LNCA11AGL	AGUILAR - Window Replacement						
DSGN	001 DESIGN	11	0	06/11			
IFDS	002 IFA DESIGN	2	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
CONS	004 CONSTRUCTION	73	0	06/11			
CONS	005 CONSTRUCTION	7	0	06/11			
037 LNCA11BLD	BLOOMINGDALE - Interior Renovation						
IFDS	002 IFA DESIGN	4	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
CONS	004 CONSTRUCTION	181	0	06/11			
037 LNCA11BXT	BRONX - Boroughwide Technology						
EQFN	001 EQUIPMENT AND FURNITURE	111	0	04/11			
EQFN	002 EQUIPMENT AND FURNITURE	989	0	06/11			
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement						
IFDS	002 IFA DESIGN	4	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
CONS	004 CONSTRUCTION	182	0	06/11			
037 LNCA11OTT	OTTENDORFER - Emergency Lighting/Security						
IFDS	002 IFA DESIGN	4	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
CONS	004 CONSTRUCTION	159	0	06/11			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	967	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	66	0	04/11			
037 LNCA11SNV	SOUNDVIEW - Fire Alarm						
DSGN	001 DESIGN	38	0	06/11			
IFDS	002 IFA DESIGN	7	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
CONS	004 CONSTRUCTION	254	0	06/11			
CONS	005 CONSTRUCTION	26	0	06/11			
037 LNCA11TEK	SYSTEMWIDE - Security Systems						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/11			
037 LNCA11TRE	TREMONT/BELMONT/WEST FARMS - Security Systems						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			
037 LNCA11125	125TH STREET - New Sidewalk						
DSGN	001 DESIGN	22	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		5	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/11			
	CONS 004 CONSTRUCTION		153	0	06/11			
	CONS 005 CONSTRUCTION		15	0	06/11			
037 LNCA1167S	67TH STREET - Partial Interior Renovation							
	DSGN 001 DESIGN		55	0	06/11			
	IFDS 002 IFA DESIGN		10	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/11			
	CONS 004 CONSTRUCTION		362	0	06/11			
	CONS 005 CONSTRUCTION		37	0	06/11			
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
	CONS 001 CONSTRUCTION		2,000	0	06/11			
	CONS 002 CONSTRUCTION		1,600	0	06/12			
	CONS 004 CONSTRUCTION		1,275	0	06/13			
	CONS 005 CONSTRUCTION		1,600	0	06/14			
	CONS 007 CONSTRUCTION		400	0	06/12			
	CONS 008 CONSTRUCTION		725	0	06/13			
	CONS 009 CONSTRUCTION		400	0	06/14			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		551	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		412	0	06/11			
037 LNC4WLEX	WOODLAWN - Branch Expansion							
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/11			
037 LNEA11MPC	NYPL MASTER PLAN					DSGN	10/10	03/11
	CONS 004 CONSTRUCTION		10,000	0	06/11			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/11			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction					PROJSTRT	03/09	03/09
	CONS 002 CONSTRUCTION		159	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/11			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation							
	CONS 004 CONSTRUCTION		524	0	06/11			
	DSGN 007 DESIGN		52	0	06/11			
850 LNCA10AGL	AGUILAR - Facade Restoration							
	CONS 005 CONSTRUCTION		453	0	06/11			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	DSGN 001 DESIGN		64	0	04/11			
	CONS 004 CONSTRUCTION		231	0	06/11			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		28	0	06/11			
	CONS 007 CONSTRUCTION		800	0	06/11			
850 LNCA100TT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	DSGN 001 DESIGN		25	0	06/11			
	CONS 004 CONSTRUCTION		326	0	06/11			
	CONS 005 CONSTRUCTION		33	0	06/11			
	DSGN 007 DESIGN		24	0	06/11			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	DSGN 001 DESIGN		23	0	11/10			
	CONS 004 CONSTRUCTION		218	0	06/11			
	CONS 005 CONSTRUCTION		21	0	06/11			
	DSGN 010 DESIGN		10	0	06/11			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	DSGN 001 DESIGN		44	0	06/11			
	IFDS 002 IFA DESIGN		8	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/11			
	CONS 004 CONSTRUCTION		290	0	06/11			
	CONS 005 CONSTRUCTION		30	0	06/11			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06	07/06
	CONS 016 CONSTRUCTION		500	0	06/11			
	CONS 017 CONSTRUCTION		436	0	06/11			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		750	0	06/11			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	EQFN 040 EQUIPMENT AND FURNITURE		500	0	06/11			
	EQFN 050 EQUIPMENT AND FURNITURE		250	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
	EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/11			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION		1,953	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,813,837.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$75,235.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,671,949.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*				906	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
037 LNMA09HUB	MANHATTAN (Upper) - New Library Hub										
DSGN	001 DESIGN						109	0	06/13		
IFDS	002 IFA DESIGN						22	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS						72	0	06/13		
CONS	004 CONSTRUCTION						725	0	06/13		
CONS	005 CONSTRUCTION						72	0	06/13		
037 LNMA11MBB	MANHATTAN - Borough Wide Technology Replacement										
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/11		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries										PROJSTRT 01/10 01/10
CO#: 02 CONS	020 CONSTRUCTION						800	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,492,996.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,336.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,052,373.54 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	499				500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	10	*	*	*	5	*	*	14	43	1,393	1,465
FORCST(C)*	*	*	*	10	*	*	*	5	*	*	14	43	1,393	1,465
ACTUAL(C)*	*	*	*	10	*	*	*	4	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRA12HGT	HUGUENOT - Replacement Facility					
	SITE 001 SITE	500	0	06/12		
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative					
	EQFN 003 EQUIPMENT AND FURNITURE	38	0	06/11		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
	CONS 010 CONSTRUCTION	7	0	06/11		
	EQFN 194 EQUIPMENT AND FURNITURE	85	0	06/11		
	DSGN 196 DESIGN	43	0	05/11		
	CONS 199 CONSTRUCTION	17	0	06/11		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	CONS 033 CONSTRUCTION	10	0	10/10		
	CONS 035 CONSTRUCTION	7	0	06/11		
	CONS 036 CONSTRUCTION	5	0	01/11		
	CONS 037 CONSTRUCTION	569	0	06/11		
	EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/11		
	CONS 103 CONSTRUCTION	6	0	04/11		
	CONS 304 CONSTRUCTION	6	0	04/11		
	CONS 305 CONSTRUCTION	2	0	04/11		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
	DSGN 001 DESIGN	78	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	42	0	06/11		
	CONS 004 CONSTRUCTION	509	0	06/11		
	CONS 005 CONSTRUCTION	49	0	06/11		
	DSGN 008 DESIGN	22	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,597,753.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,892,062.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,540,263.58 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	15	*	*	31	*	791	*	*	12	*	*	*	5,234	6,083
FORCST(C)*	15	*	*	31	*	791	*	*	12	*	*	*	5,234	6,083
ACTUAL(C)*	15	*	*	31	*	791	*	*	12	*	*	*		848
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction													
CONS	006 CONSTRUCTION						1,000		0		06/11			
037 LNC4WLEX	WOODLAWN - Branch Expansion													
CONS	170 CONSTRUCTION						300		0		06/11			
CONS	230 CONSTRUCTION						500		0		06/11			
EQFN	232 EQUIPMENT AND FURNITURE						350		0		06/11			
037 LNXA07PCR	BRONX - Public Computer Replacement													
EQFN	003 EQUIPMENT AND FURNITURE						128		0		06/11			
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade													
EQFN	004 EQUIPMENT AND FURNITURE						791		0		10/10			
EQFN	005 EQUIPMENT AND FURNITURE						12		0		06/11			
EQFN	006 EQUIPMENT AND FURNITURE						9		0		06/11			
EQFN	007 EQUIPMENT AND FURNITURE						64		0		06/11			
EQFN	008 EQUIPMENT AND FURNITURE						79		0		06/11			
037 LNXA11SNV	SOUNDVIEW - New Roof													
DSGN	001 DESIGN						44		0		06/11			
IFDS	002 IFA DESIGN						8		0		06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS						28		0		06/11			
CONS	004 CONSTRUCTION						291		0		06/11			
CONS	005 CONSTRUCTION						29		0		06/11			
037 LNXA11WFM	WEST FARMS - New Front Entry													
DSGN	001 DESIGN						17		0		06/11			
IFDS	002 IFA DESIGN						3		0		06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS						10		0		06/11			
CONS	004 CONSTRUCTION						109		0		06/11			
CONS	005 CONSTRUCTION						11		0		06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries													PROJSTRT 01/10 01/10
CONS	012 CONSTRUCTION						85		0		06/11			
CO#: X1 DSGN	013 DESIGN						9		0		06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: 01 CONS	008 CONSTRUCTION	2	0	06/11			
	CONS 010 CONSTRUCTION	26	0	06/11			
CO#: 01 SVCS	011 SERVICES	1	0	06/11			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
CONS	010 CONSTRUCTION	300	0	06/11			
CONS	022 CONSTRUCTION	300	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
EQFN	045 EQUIPMENT AND FURNITURE	30	0	06/11			
CO#: BB EQFN	045 EQUIPMENT AND FURNITURE	15	0	07/10			
DSGN	046 DESIGN	17	0	06/11			
CONS	049 CONSTRUCTION	26	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CONS	017 CONSTRUCTION	42	0	06/11			
EQFN	033 EQUIPMENT AND FURNITURE	288	0	06/11			
CO#: 01 EQFN	033 EQUIPMENT AND FURNITURE	12	0	01/11			
EQFN	042 EQUIPMENT AND FURNITURE	482	0	06/11			
850 LNC4PBSI	PELHAM BAY - Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	007 CONSTRUCTION	57	0	06/11			
CONS	017 CONSTRUCTION	88	0	06/11			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION	54	0	06/11			
CONS	008 CONSTRUCTION	47	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	241	0	06/11			
DSGN	010 DESIGN	21	0	06/11			
DSGN	011 DESIGN	31	0	09/10			
DSGN	013 DESIGN	30	0	06/11			
850 LNMORPKST	MORRIS PARK BRANCH - Site Acquisition				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	06/11			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/11			
CONS	004 CONSTRUCTION	239	0	06/11			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
CO#: RR IFDS	014 IFA DESIGN	3	0	06/11			
CO#: XX IFSP	018 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
IFDS	003 IFA DESIGN	8	0	06/11			
DSGN	005 DESIGN	10	0	06/11			
CONS	033 CONSTRUCTION	53	0	06/11			
CONS	050 CONSTRUCTION	63	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-8		FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$48,942,495.10 (CITY)									\$4,005,698.75 (NON-CITY)								
CONTRACT LIABILITY:		\$146,211.00 (CITY)									\$169,217.49 (NON-CITY)								
ITD EXPENDITURES:		\$14,543,222.59 (CITY)									\$164,783.40 (NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		9,100	*	2,972	*	748	*	772	*	(C)*		12,982	*	2,972	*	748	*	772	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,210	*	*		*		*		(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	154 *	36 *	*	*	*	*	*	1,031 *	23 *	38,506 *	39,750
FORCST(C)*		*	*	154 *	36 *	*	*	*	*	*	1,031 *	23 *	38,506 *	39,750
ACTUAL(C)*		*	*	153 *	36 *	*	*	*	*	*	*	*	*	190
PLAN (N)*		*	*	30 *	13 *	*	*	33 *	34 *	*	183 *	*	1,033 *	1,326
FORCST(N)*		*	*	30 *	13 *	*	*	*	67 *	*	183 *	*	1,033 *	1,326
ACTUAL(N)*		*	*	30 *	13 *	*	*	*	67 *	*	*	*	*	111

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
037 LNCA11TRE	TREMONT/BELMONT/WEST FARMS - Security Systems																		
EQFN	002 EQUIPMENT AND FURNITURE							2			0		06/11						
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction																		
CONS	010 CONSTRUCTION							2,000			0		06/12						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction																		
CONS	001 CONSTRUCTION							202			0		06/13						
CONS PS	002 CONSTRUCTION PERIMETER SECURITY							39			0		06/13						
CONS	011 CONSTRUCTION							2,072			0		06/13						
DSGN	017 DESIGN							307			0		06/13						
037 LNEA11MPC	NYPL MASTER PLAN																		
CONS	001 CONSTRUCTION							2,500			0		06/11				DSGN	10/10	03/11
CONS	002 CONSTRUCTION							25,634			0		06/11						
CONS	003 CONSTRUCTION							10,955			0		06/12						
CONS	005 CONSTRUCTION							1,159			0		06/11						
037 LNEA11SPK	SEWARD PARK - Security System and Related Work																		
EQFN	001 EQUIPMENT AND FURNITURE							36			0		10/10						
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE							1,325			0		06/11						
EQFN	002 EQUIPMENT AND FURNITURE							1,031			0		04/11						
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and																		
CONS	001 CONSTRUCTION							352			0		06/13						
037 LNMA11NEQ	System Wide:Network Equipment -Technology																		
EQFN	004 EQUIPMENT AND FURNITURE							146			0		06/11						
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements																		
CONS	023 CONSTRUCTION							748			0		06/14						
CONS	024 CONSTRUCTION							772			0		06/15						
CONS	025 CONSTRUCTION							794			0		06/16						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026	CONSTRUCTION	817	0	06/17			
	CONS 031	CONSTRUCTION	141	0	06/18			
	CONS 032	CONSTRUCTION	352	0	06/18			
	CONS 033	CONSTRUCTION	353	0	06/18			
	CONS 039	CONSTRUCTION	144	0	06/19			
	CONS 040	CONSTRUCTION	359	0	06/19			
	CONS 041	CONSTRUCTION	359	0	06/19			
	CONS 043	CONSTRUCTION	42	0	06/11			
	CTGY 044	CONTINGENCY	1,000	0	06/11			
	CONS 045	CONSTRUCTION	1,000	0	06/11			
	CTGY 046	CONTINGENCY	0	2,000	06/11			
	CTGY 047	CONTINGENCY	0	2,000	06/11			
	CTGY 048	CONTINGENCY	4,500	0	06/11			
	EQFN 049	EQUIPMENT AND FURNITURE	9	0	06/11			
	CONS 050	CONSTRUCTION	292	0	06/20			
	CONS 051	CONSTRUCTION	293	0	06/20			
	CONS 052	CONSTRUCTION	293	0	06/20			
	CONS 053	CONSTRUCTION	298	0	06/21			
	CONS 054	CONSTRUCTION	298	0	06/21			
	CONS 055	CONSTRUCTION	299	0	06/21			
	CONS 056	CONSTRUCTION	2,146	0	06/11			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration							
	CONS 013	CONSTRUCTION	0	30	09/10			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT 08/09	02/10
	CONS 007	CONSTRUCTION	155	0	06/11			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN 10/10	03/11
	CONS 007	CONSTRUCTION	2	0	06/11			
	CONS 008	CONSTRUCTION	27	0	06/12			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight						PROJSTRT 03/01	03/01
	CONS 015	CONSTRUCTION	24	0	06/11			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements						PROJSTRT 01/08	01/08
	CONS 015	CONSTRUCTION	445	0	06/11			
	CONS 016	CONSTRUCTION	166	0	06/11			
850 LNCEA09MP	Library Services Center							
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	10/10			
850 LNCM09HP	HUDSON PARK - New Elevator and ADA Upgrades						PROJSTRT 03/09	03/09
	CONS 007	CONSTRUCTION	807	0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation							
	CONS 119	CONSTRUCTION	12	0	09/10			
	CONS 123	CONSTRUCTION	21	0	09/10			
	CONS 124	CONSTRUCTION	8	0	09/10			
	CONS 126	CONSTRUCTION	27	0	09/10			
	CONS 206	CONSTRUCTION	1	0	09/10			
	CONS 307	CONSTRUCTION	50	0	09/10			
	CONS 308	CONSTRUCTION	4	0	09/10			
	CONS 313	CONSTRUCTION	2	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 314	CONSTRUCTION	4	0	09/10			
	CONS 315	CONSTRUCTION	4	0	09/10			
	CONS 316	CONSTRUCTION	6	0	09/10			
	CONS 317	CONSTRUCTION	2	0	09/10			
	CONS 318	CONSTRUCTION	1	0	09/10			
	CONS 319	CONSTRUCTION	5	0	09/10			
	CONS 420	CONSTRUCTION	7	0	09/10			
	DSGN 500	DESIGN	23	0	05/11			
	CONS 600	CONSTRUCTION	5	0	06/11			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						CONSCOMP	10/10 10/11
	CONS 017	CONSTRUCTION	249	0	06/11			
	DSGN 021	DESIGN	15	0	06/11			
	CONS 030	CONSTRUCTION	0	421	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation						PROJSTRT	03/06 03/06
CO#: BL	DSGN 037	DESIGN	1	0	06/11			
	CONS 047	CONSTRUCTION	0	33	01/11			
CO#: AA	CONS 047	CONSTRUCTION	0	13	10/10			
	CONS 103	CONSTRUCTION	0	15	02/11			
	CONS 309	CONSTRUCTION	0	10	02/11			
	CONS 310	CONSTRUCTION	0	9	02/11			
	CONS 500	CONSTRUCTION	0	5	04/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						DSGN	02/02 02/02
	EQFN 034	EQUIPMENT AND FURNITURE	25	0	06/11			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						PROJSTRT	11/05 11/05
	CONS 010	CONSTRUCTION	194	0	06/11			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT	10/07 10/07
	CONS 009	CONSTRUCTION	500	0	06/11			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						PROJSTRT	02/10 02/10
	CONS 008	CONSTRUCTION	500	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT	08/09 12/09
	CONS 021	CONSTRUCTION	1,000	0	06/11			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations							
	CONS 100	CONSTRUCTION	0	216	06/11			
	CONS 200	CONSTRUCTION	0	178	04/11			
	CONS 210	CONSTRUCTION	0	40	06/11			
	CONS 300	CONSTRUCTION	0	216	06/11			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade						PROJSTRT	09/09 09/09
	CONS 007	CONSTRUCTION	169	0	06/11			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries						PROJSTRT	01/10 01/10
	CONS 011	CONSTRUCTION	286	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade						DEVSCOPE	10/06 10/06
	CONS 060	CONSTRUCTION	0	140	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,346,036.82 (CITY) \$3,753,538.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,631,015.91 (CITY) \$36,477.50 (NON-CITY)
 ITD EXPENDITURES: \$9,340,536.96 (CITY) \$55,711.55 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	659	659
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	659	659
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	2	8	83	*	*	*		*	*	53	100	600	846
FORCST(N)*	*	*	10	83	*	*	*		*	*	53	100	600	846
ACTUAL(N)*	*	*	9	83	*	*	*		*	*	*	*	*	92

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END

037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
CTGY	029 CONTINGENCY	1,000	0	06/11			
850 LNC02MHN	MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
CONS	005 CONSTRUCTION	0	568	06/11			
DSGN	007 DESIGN	0	29	06/11			
CO#: CI SVCS	009 SERVICES	0	100	05/11			
CONS	102 CONSTRUCTION	0	44	04/11			
CONS	103 CONSTRUCTION	0	9	04/11			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06 06/06
CONS	022 CONSTRUCTION	0	3	06/11			
CONS	025 CONSTRUCTION	2	0	06/11			
CONS	026 CONSTRUCTION	100	0	06/11			
SVCS	034 SERVICES	0	83	10/10			
CONS	101 CONSTRUCTION	0	2	08/10			
CONS	102 CONSTRUCTION	0	4	09/10			
CONS	401 CONSTRUCTION	0	4	09/10			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT	01/10 01/10
CONS	002 CONSTRUCTION	549	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/11			
CO#: 01 DSGN	006 DESIGN	1	0	06/11			
CONS	008 CONSTRUCTION	7	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,502,040.10 (CITY) \$3,579,384.13 (NON-CITY)
 CONTRACT LIABILITY: \$171,881.15 (CITY) \$659,536.00 (NON-CITY)
 ITD EXPENDITURES: \$44,640,669.96 (CITY) \$560,076.16 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45 *	3,854 *	3,899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45 *	3,854 *	3,899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	538 *	*	*	*	42 *	*	580
FORCST(N)*	*	*	*	*	*	*	*	*	538 *	*	*	42 *	*	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements										
CTGY	027 CONTINGENCY						1,000	0	06/11		
CTGY	038 CONTINGENCY						95	0	06/11		
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries										PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION						1,141	0	06/11		
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight										PROJSTRT 03/01 03/01
CONS	013 CONSTRUCTION						22	0	06/11		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility										DSGN 02/02 02/02
CONS	016 CONSTRUCTION						45	0	05/11		
CONS	039 CONSTRUCTION						0	538	02/11		
CONS	060 CONSTRUCTION						0	42	05/11		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation										PROJSTRT 08/09 12/09
CONS	006 CONSTRUCTION						1,546	0	06/11		
CONS	007 CONSTRUCTION						270	0	06/11		
CONS	012 CONSTRUCTION						300	0	06/11		
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries										PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION						575	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/11 \$146,644,672.46 (CITY) \$14,338,655.71 (NON-CITY)
 CONTRACT LIABILITY: \$23,765,018.16 (CITY) \$865,231.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,599 *	2,972 *	748 *	772	15,482 *	11,488 *	2,748 *	772
NON-CITY(N)	1,210 *	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-84 *	-84 *	-85	0 *	0 *	0
AUG	513 *	645 *	646	2 *	0 *	0
SEPT	223 *	234 *	233	38 *	40 *	40
OCT	-2,643 *	-2,583 *	-2,583	96 *	96 *	97
NOV	34 *	34 *	34	0 *	0 *	0
DEC	4,002 *	4,002 *	4,002	0 *	0 *	0
JAN	33 *	33 *	32	33 *	0 *	0
FEB	78 *	43 *	42	572 *	67 *	67
MARCH	43 *	77 *	0	0 *	538 *	0
APRIL	1,339 *	1,339 *	0	236 *	236 *	0
MAY	4,552 *	4,553 *	0	142 *	142 *	0
JUNE	107,572 *	107,369 *	0	1,633 *	1,633 *	0
FY 11	115,662 *	115,662 *	2,320	2,752 *	2,752 *	203

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,793,174.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,278.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,783,127.97 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	3 *	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	3 *	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQ122-RF CTGY	SYSTEMWIDE - Roof Replacements 052 CONTINGENCY	1,310	0	06/11		
850 LQD122-LH CONS CO#: 01 CONS	LANGSTON HUGHES - Building Renovation 030 CONSTRUCTION 030 CONSTRUCTION	1 3	0 0	06/11 06/11		PROJSTRT 09/07 09/07

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/11 \$37,493,258.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,110,334.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,100,319.48 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						5,965	2,217		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,542 *	4,015 *	680 *	5,204 *		451 *	65 *	14 *	2,530 *	25 *		18,527 *	33,053
FORCST(C)*	1,542 *	4,045 *	736 *	5,352 *	15 *	470 *	660 *	110 *	2,441 *			17,682 *	33,053
ACTUAL(C)*	1,024 *	116 *	1,516 *	1,317 *	49 *	495 *	1,039 *	504 *					6,059
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQC122-JH DSGN CONS CONS CONS	JACKSON HEIGHTS - Building Expansion 007 DESIGN 008 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	621 64 436 34	0 0 0 0	07/12 07/12 06/13 06/16		DEVSCOPE 07/10 09/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		9	0	06/16			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: BB EQFN	014 EQUIPMENT AND FURNITURE		10	0	08/10			
039 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					DEVSCOPE	01/11	04/11
DSGN	001 DESIGN		200	0	08/10			
IFDS	002 IFA DESIGN		40	0	08/10			
CONS	003 CONSTRUCTION		1,925	0	03/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS		175	0	03/11			
EQFN	005 EQUIPMENT AND FURNITURE		460	0	03/11			
039 LQD122-C1	CORONA - Adjacent Site							
SITE	001 SITE		1,000	0	06/11			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	004 EQUIPMENT AND FURNITURE		439	0	07/10			
039 LQD122-F2	FLUSHING - HVAC & Controls					DSGN	10/10	10/10
DSGN	001 DESIGN		28	0	10/10			
IFDS	002 IFA DESIGN		7	0	10/10			
CONS	003 CONSTRUCTION		240	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS		30	0	06/11			
CONS	005 CONSTRUCTION		95	0	06/11			
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology							
EQFN	001 EQUIPMENT AND FURNITURE		719	0	07/10			
EQFN	002 EQUIPMENT AND FURNITURE		198	0	07/10			
EQFN	003 EQUIPMENT AND FURNITURE		764	0	06/11			
EQFN	020 EQUIPMENT AND FURNITURE		237	0	06/11			
039 LQD122-RG	REGO PARK - HVAC/BMS							
DSGN	001 DESIGN		40	0	06/13			
DSGN	002 DESIGN		2	0	06/13			
CONS	003 CONSTRUCTION		400	0	06/13			
CONS	004 CONSTRUCTION		18	0	06/13			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE		2	0	08/10			
CO#: BL EQFN	004 EQUIPMENT AND FURNITURE		38	0	08/10			
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE		186	0	07/10			
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE		11	0	08/10			
EQFN	042 EQUIPMENT AND FURNITURE		680	0	09/10			
CO#: 03 EQFN	042 EQUIPMENT AND FURNITURE		3	0	08/10			
EQFN	043 EQUIPMENT AND FURNITURE		2,411	0	08/10			
CO#: 09 EQFN	043 EQUIPMENT AND FURNITURE		3	0	08/10			
CO#: 10 EQFN	043 EQUIPMENT AND FURNITURE		42	0	08/10			
CO#: 12 EQFN	043 EQUIPMENT AND FURNITURE		15	0	08/10			
CO#: 14 EQFN	043 EQUIPMENT AND FURNITURE		36	0	08/10			
EQFN	049 EQUIPMENT AND FURNITURE		212	0	08/10			
CO#: BL EQFN	049 EQUIPMENT AND FURNITURE		958	0	08/10			
039 LQD122-WN	WOODHAVEN - Windows & Doors					DSGN	10/10	10/10
CONS	001 CONSTRUCTION		160	0	06/11			

FY 2012 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 002 CONSTRUCTION		40	0	06/11			
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E							
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	10/10			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS							
CONS	001 CONSTRUCTION		35	0	06/11			
039 LQD122RS1	ROSEDALE - HVAC							
DSGN	001 DESIGN		30	0	06/13			
DSGN	002 DESIGN		2	0	06/13			
CONS	003 CONSTRUCTION		385	0	06/13			
CONS	004 CONSTRUCTION		18	0	06/13			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
EQFN	009 EQUIPMENT AND FURNITURE		941	0	06/11			
039 LQD122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 07/10	09/10
CONS	006 CONSTRUCTION		645	0	06/11			
CONS	007 CONSTRUCTION		355	0	06/11			
039 LQD122-R1	RICHMOND HILL - HVAC, Controls and Masonry						DSGN 10/10	10/10
CONS	006 CONSTRUCTION		460	0	06/11			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
EQFN	009 EQUIPMENT AND FURNITURE		1,663	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE		4,209	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE		19	0	07/12			
EQFN	013 EQUIPMENT AND FURNITURE		35	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE		19	0	07/12			
EQFN	019 EQUIPMENT AND FURNITURE		117	0	06/13			
EQFN	020 EQUIPMENT AND FURNITURE		86	0	06/11			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
IFSP	005 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03	05/05
CONS	031 CONSTRUCTION		23	0	06/11			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
IFDS	013 IFA DESIGN		8	0	06/13			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						CONSCOMP 04/09	04/09
IFDS	002 IFA DESIGN		2	0	06/13			
CO#: 02 CONS	003 CONSTRUCTION		46	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps						PROJSTRT 07/10	09/11
CONS	001 CONSTRUCTION		2,500	0	06/11			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
CONS	001 CONSTRUCTION		65	0	01/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-QH CO#: 01 DSGN CO#: 01 CONS CO#: 02 SVCS	QUEENSBORO HILL - ADA Renovation 001 DESIGN 003 CONSTRUCTION 003 SERVICES	25 135 10	0 0 0	04/11 06/11 10/10	CONSSTRT	06/09	09/11
850 LQD122-QW CONS DSGN CONS	QUEENS WEST BRANCH 003 CONSTRUCTION 006 DESIGN 012 CONSTRUCTION	500 500 2,000	0 0 0	06/12 06/11 06/12	DEVSCOPE	07/10	09/10
850 LQD122-R CONS CO#: R1 CONS IFSP CONS	RICHMOND HILL - Masonry, Waterproofing, & Drainage 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	576 10 21 119	0 0 0 0	06/11 12/10 06/11 06/11			
850 LQD122-RD CO#: 02 DSGN CONS CO#: RG CONS CO#: R1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 01 IFSP	RIDGEWOOD - Phase II Renovation 003 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	15 56 86 80 21 74 14 113	0 0 0 0 0 0 0 0	06/11 06/11 10/10 10/10 06/11 08/10 02/11 06/11	CONSCOMP	02/11	06/14
850 LQD122-RO CONS CO#: AA CONS CO#: RG CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	103 1,472 71	0 0 0	06/11 06/11 03/11			
850 LQD122-SJ IFDS IFSP	SOUTH JAMAICA - HVAC/BMS 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 8	0 0	06/11 06/11			
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/11			
850 LQD122GDN CO#: 3 CONS IFDS IFSP	WHITESTONE - Reading Garden 001 CONSTRUCTION 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3 5 20	0 0 0	06/11 06/13 06/13	PROJSTRT	06/05	06/05
850 LQD122GL1 CONS CO#: 05 CONS DSGN CONS IFDS IFSP	GLENDALE - Renovation 002 CONSTRUCTION 002 CONSTRUCTION 101 DESIGN 102 CONSTRUCTION 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	11 19 148 774 14 75	0 0 0 0 0 0	06/12 06/11 06/11 06/12 06/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/09	08/09
	DSGN 001 DESIGN	148	0	06/11			
CO#: 01	DSGN 001 DESIGN	22	0	06/11			
	IFDS 002 IFA DESIGN	20	0	06/11			
	CONS 003 CONSTRUCTION	1,385	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting				PROJSTRT	08/09	09/09
	DSGN 001 DESIGN	5	0	06/11			
CO#: 01	DSGN 001 DESIGN	12	0	06/11			
	IFDS 002 IFA DESIGN	2	0	06/11			
	CONS 003 CONSTRUCTION	74	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
850 LQD122NF1	NORTH FOREST PARK - HVAC				PROJSTRT	05/10	12/10
	DSGN 001 DESIGN	35	0	06/11			
	IFDS 002 IFA DESIGN	7	0	06/11			
	CONS 003 CONSTRUCTION	375	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	43	0	06/11			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement						
	IFDS 002 IFA DESIGN	7	0	06/11			
	CONS 003 CONSTRUCTION	365	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/11			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
	CONS 001 CONSTRUCTION	324	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
	DSGN 005 DESIGN	50	0	06/11			
	IFDS 006 IFA DESIGN	10	0	06/11			
	CONS 100 CONSTRUCTION	19	0	06/11			
CO#: RG	CONS 100 CONSTRUCTION	18	0	03/11			
CO#: R1	CONS 100 CONSTRUCTION	186	0	12/10			
	CONS 200 CONSTRUCTION	26	0	06/11			
CO#: RG	CONS 200 CONSTRUCTION	244	0	12/10			
CO#: R1	CONS 200 CONSTRUCTION	11	0	12/10			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				DSGN	10/10	10/10
	DSGN 001 DESIGN	33	0	06/11			
	IFDS 002 IFA DESIGN	7	0	10/10			
	CONS 003 CONSTRUCTION	385	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing				CONSCOMP	09/08	09/08
CO#: 01	CONS 002 CONSTRUCTION	13	0	06/11			
	IFDS 003 IFA DESIGN	5	0	06/11			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
	CONS 005 CONSTRUCTION	920	0	06/12			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				DEVSCOPE	07/10	09/10
CO#: 01	DSGN 001 DESIGN	30	0	06/11			

FY 2012 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 LQ0122CLD	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	03/11	06/14
CONS	033 CONSTRUCTION	331	0	06/11			
CO#: 01 CONS	033 CONSTRUCTION	56	0	03/11			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2,740						2,740			
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	2,658	0	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	50	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/11 \$55,144,745.92 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,845,384.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,807,272.30 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	4,841				4,841	3,757		
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	283	63	302	246	*	*	*	48	*	76	1,695	33,499	36,212
FORCST(C)*	283	63	302	246	*	*	*	48	252	76	1,695	33,247	36,212
ACTUAL(C)*	283	63	302	245	*	*	*	48	*	*	*	*	941
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-SC	SYSTEMWIDE - Self-Check Units					
EQFN	045 EQUIPMENT AND FURNITURE	273	0	07/10		
CO#: 01 EQFN	045 EQUIPMENT AND FURNITURE	22	0	08/10		
CO#: 02 EQFN	045 EQUIPMENT AND FURNITURE	144	0	10/10		
CO#: 03 EQFN	045 EQUIPMENT AND FURNITURE	1,161	0	05/11		
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	07/10		
EQFN	002 EQUIPMENT AND FURNITURE	48	0	02/11		
EQFN	003 EQUIPMENT AND FURNITURE	534	0	05/11		
EQFN	004 EQUIPMENT AND FURNITURE	148	0	06/11		
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility					
CONS	001 CONSTRUCTION	1,160	0	06/11		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					
CONS	004 CONSTRUCTION	1,000	0	06/11		
CONS	005 CONSTRUCTION	531	0	06/11		
039 LQQ122-R1	RICHMOND HILL - HVAC, Controls and Masonry					DSGN 10/10 10/10
DSGN	001 DESIGN	75	0	04/11		
IFDS	002 IFA DESIGN	15	0	04/11		
CONS	003 CONSTRUCTION	715	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	0	06/11		
CONS	005 CONSTRUCTION	780	0	06/11		
CONS	007 CONSTRUCTION	300	0	06/12		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	280	0	07/11		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/11		
039 LQQ122LRC	LEFFERTS - Roof Replacement					
CONS	001 CONSTRUCTION	500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122-QW	QUEENS WEST BRANCH					DEVSCOPE	07/10	09/10
	DSGN 001 DESIGN		1,200	0	06/11			
	CONS 002 CONSTRUCTION		491	0	06/11			
	IFDS 004 IFA DESIGN		144	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		165	0	06/11			
	CONS 011 CONSTRUCTION		1,000	0	06/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					CONSCOMP	02/11	06/14
	CONS 004 CONSTRUCTION		12	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION		2	0	06/11			
850 LQD122GL1	GLENDALE - Renovation					PROJSTRT	11/05	10/06
	CONS 103 CONSTRUCTION		15	0	06/11			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					DSGN	09/10	09/10
	CONS 001 CONSTRUCTION		1,265	0	06/11			
	DSGN 002 DESIGN		75	0	06/11			
	IFDS 003 IFA DESIGN		15	0	04/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/11			
850 LQQ122-EE	EAST ELMHURST - Renovation					DEVSCOPE	09/10	11/10
	CONS 001 CONSTRUCTION		1	0	06/11			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		12	0	06/11			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					DEVSCOPE	07/10	09/10
	DSGN 001 DESIGN		1,500	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		3,757	0	06/13			
	CONS 003 CONSTRUCTION		11,504	0	06/11			
	IFDS 004 IFA DESIGN		180	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/11			
	CONS 007 CONSTRUCTION		2,256	0	06/12			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					DEVSCOPE	07/10	09/10
	CONS 002 CONSTRUCTION		5,407	0	06/11			
	IFDS 006 IFA DESIGN		20	0	12/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
	DSGN 012 DESIGN		102	0	10/10			
CO#: 01	DSGN 012 DESIGN		41	0	08/10			
	CONS 014 CONSTRUCTION		600	0	06/12			
	CONS 015 CONSTRUCTION		300	0	06/12			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: 04	DSGN 002 DESIGN		1	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/11			
	CONS 024 CONSTRUCTION		3,168	0	06/11			
	CONS 029 CONSTRUCTION		205	0	06/12			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	03/11	06/14
CO#: CL	DSGN 001 DESIGN		22	0	06/11			
CO#: 06	DSGN 001 DESIGN		20	0	09/10			
CO#: CL	CONS 007 CONSTRUCTION		2	0	06/11			
CO#: RG	CONS 013 CONSTRUCTION		1	0	04/11			
CO#: CR	DSGN 013 DESIGN		591	0	06/11			

FY 2012 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 034 CONSTRUCTION			73	0	06/11		
	CONS 035 CONSTRUCTION			177	0	06/11		
850 LQ0122EE2	EAST ELMHURST - Expansion						PROJSTRT	01/10 01/10
	DSGN 001 DESIGN			282	0	09/10		
CO#: 01	DSGN 001 DESIGN			1	0	06/11		
	CONS 002 CONSTRUCTION			2,367	0	06/11		
	IFDS 003 IFA DESIGN			37	0	12/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/11		
	CONS 006 CONSTRUCTION			400	0	06/12		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$15,582,906.27 (CITY) \$21,805,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,817,366.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,705,553.33 (CITY) \$168,774.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,366	*	6,470	*	600	*	558	*	(C)*		466	*	6,470	*	600	*	558	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		7,573	*	*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*		3,007	*	150	*	4	*	1	*	10	*	1,450	*	37	*	9	*	11,284	*	15,952
FORCST(C)*		3,007	*	164	*	4	*	1	*	10	*	1,448	*	37	*	1,540	*	9,741	*	15,952
ACTUAL(C)*		*	*	15	*	4	*	1	*	10	*	1,449	*	*	*	*	*	*	*	1,479
PLAN (N)*		1,732	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,732
FORCST(N)*		1,732	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,732
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
039 LQ0122-E1	SYSTEMWIDE - Information Technology Networking - E1							
	EQFN 001 EQUIPMENT AND FURNITURE			0	1,330	07/10		
	EQFN 002 EQUIPMENT AND FURNITURE			0	304	07/10		
	EQFN 003 EQUIPMENT AND FURNITURE			0	98	07/10		
039 LQ0122-A/C	SYSTEMWIDE - Air Conditioning Replacement							
	DSGN 004 DESIGN			21	0	07/15		
	DSGN 005 DESIGN			324	0	06/16		
	DSGN 016 DESIGN			125	0	07/19		
	DSGN 030 DESIGN			150	0	12/13		
039 LQ0122-HTG	SYSTEMWIDE - Heating Systems Replacement							
	DSGN 009 DESIGN			225	0	09/14		
	DSGN 010 DESIGN			184	0	11/17		
	DSGN 011 DESIGN			90	0	01/19		
	DSGN 037 DESIGN			200	0	07/19		
	DSGN 045 DESIGN			265	0	06/17		
039 LQ0122-RF	SYSTEMWIDE - Roof Replacements							
	DSGN 001 DESIGN			717	0	10/20		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 018 DESIGN			109	0	02/16			
	DSGN 029 DESIGN			250	0	07/19			
	CONS 042 CONSTRUCTION			216	0	06/12			
	DSGN 048 DESIGN			50	0	07/13			
	CONS 049 CONSTRUCTION			400	0	06/14			
	CTGY 053 CONTINGENCY			5,000	0	06/11			
	CTGY 054 CONTINGENCY			0	2,000	06/11			
	CTGY 055 CONTINGENCY			0	2,000	06/11			
	CTGY 056 CONTINGENCY			0	3,500	06/11			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture								
	EQFN 001 EQUIPMENT AND FURNITURE			3,000	0	07/10			
	EQFN 002 EQUIPMENT AND FURNITURE			1,185	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE			7	0	07/10			
	EQFN 004 EQUIPMENT AND FURNITURE			28	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE			9	0	06/13			
	EQFN 015 EQUIPMENT AND FURNITURE			37	0	02/11			
	EQFN 016 EQUIPMENT AND FURNITURE			4,960	0	06/11			
039 LQ122-TRK	VEHICLES								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		150	0	09/10			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors								
	DSGN 027 DESIGN			20	0	07/14			
	CONS 030 CONSTRUCTION			250	0	06/15			
	CONS 033 CONSTRUCTION			27	0	03/17			
	CONS 034 CONSTRUCTION			129	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility							PROJSTRT	10/03 05/05
CO#: RE	CONS 021 CONSTRUCTION			222	0	06/11			
CO#: RG	CONS 021 CONSTRUCTION			9	0	03/11			
	CONS 022 CONSTRUCTION			3	0	06/11			
CO#: RG	CONS 022 CONSTRUCTION			1	0	11/10			
850 LQC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation								
	CONS 065 CONSTRUCTION			148	0	06/16			
	CONS 066 CONSTRUCTION			63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps							PROJSTRT	07/10 09/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS			90	0	06/11			
	CONS 003 CONSTRUCTION			2,000	0	06/11			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade							CONSCOMP	12/10 06/11
	CONS 004 CONSTRUCTION			2	0	01/11			
CO#: RG	CONS 004 CONSTRUCTION			17	0	01/11			
	CONS 005 CONSTRUCTION			2	0	06/11			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation							CONSSSTRT	06/09 09/11
	CONS 010 CONSTRUCTION			4	0	06/11			
CO#: RG	SVCS 010 SERVICES			4	0	10/10			
850 LQD122-QW	QUEENS WEST BRANCH							DEVSCOPE	07/10 09/10
	CONS 007 CONSTRUCTION			0	3,500	06/12			
	CONS 008 CONSTRUCTION			0	73	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		0	4,000	06/12			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					CONSCOMP	02/11	06/14
	CONS 005 CONSTRUCTION		15	0	06/13			
CO#: RG	CONS 012 CONSTRUCTION		55	0	06/11			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 104 CONSTRUCTION		250	0	06/12			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					PROJSTRT	08/09	08/10
	DSGN 009 DESIGN		10	0	06/11			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 006 CONSTRUCTION		221	0	06/13			
	CONS 021 CONSTRUCTION		574	0	06/11			
CO#: RG	CONS 021 CONSTRUCTION		10	0	12/10			
CO#: 02	CONS 021 CONSTRUCTION		379	0	06/11			
CO#: 03	CONS 021 CONSTRUCTION		557	0	01/11			
	CONS 030 CONSTRUCTION		191	0	06/13			
	DSGN 031 DESIGN		8	0	06/11			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	03/11	06/14
CO#: CR	CONS 014 CONSTRUCTION		1,531	0	06/11			
CO#: 01	CONS 014 CONSTRUCTION		1	0	06/11			
CO#: CR	CONS 015 CONSTRUCTION		1,464	0	06/11			
CO#: 02	CONS 015 CONSTRUCTION		874	0	01/11			
CO#: CL	CONS 016 CONSTRUCTION		4,821	0	06/13			
	CONS 032 CONSTRUCTION		362	0	06/17			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator					PROJSTRT	10/08	10/08
	CONS 001 CONSTRUCTION		56	0	06/11			
CO#: 04	CONS 001 CONSTRUCTION		15	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Repalcement					CONSCOMP	09/10	06/12
	CONS 004 CONSTRUCTION		494	0	06/18			
	CONS 005 CONSTRUCTION		600	0	06/19			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/11 \$110,110,315.81 (CITY) \$22,018,000.29 (NON-CITY)
 CONTRACT LIABILITY: \$42,928,167.09 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	8,947 *	6,470 *	600 *	558	14,012 *	12,444 *	600 *	558
NON-CITY(N)	*	*	*		7,573 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,832 *	4,832 *	1,307	1,732 *	1,732 *	0
AUG	4,078 *	4,111 *	182	0 *	0 *	0
SEPT	1,132 *	1,202 *	1,833	0 *	0 *	0
OCT	5,454 *	5,602 *	1,567	0 *	0 *	0
NOV	1 *	16 *	50	0 *	0 *	0
DEC	461 *	480 *	505	0 *	0 *	0
JAN	1,515 *	2,108 *	2,488	0 *	0 *	0
FEB	99 *	195 *	552	0 *	0 *	0
MARCH	2,539 *	4,233 *	0	0 *	0 *	0
APRIL	101 *	76 *	0	0 *	0 *	0
MAY	1,695 *	1,695 *	0	0 *	0 *	0
JUNE	63,314 *	60,670 *	0	0 *	0 *	0
FY 11	85,221 *	85,220 *	8,483	1,732 *	1,732 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/11		\$16,213,018.00 (CITY)								\$16,213,018.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,607,982.00 (CITY)								\$1,607,982.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
998 MTABC01	Bus Purchases							
EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/11				
EQFN	008 EQUIPMENT AND FURNITURE	3,376	6,080	06/11				
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work							
EQFN	001 EQUIPMENT AND FURNITURE	6,400	6,213	06/11				

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/11		\$28,469,500.00 (CITY)								\$191,455,500.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$15,077,500.00 (CITY)								\$15,077,500.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	4,233	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	4,233	*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
998 MTABC01	Bus Purchases							
EQFN	006 EQUIPMENT AND FURNITURE	7,200	7,200	06/11				
EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	07/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/11 \$65,755,518.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)

\$207,668,518.00 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
CITY(C)	*	*	*	*	4,233 *	*	*	*
NON-CITY(N)	*	*	*		4,233 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 11	18,696 *	18,696 *	0	21,213 *	21,213 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C016		FMS #: 846 C16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/11				\$44,362.33 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,443,939.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11										DEVSCOPE	07/06	09/06
EQFN	150 EQUIPMENT AND FURNITURE			7	0	06/11							
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT										DEVSCOPE	07/06	09/06
EQFN SQ 001	EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT		37	0	06/11							

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,238,657.38 (CITY)								\$522,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,126,722.33 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,343,198.23 (CITY)								\$500,000.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		7	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	196-	*	502-	*	*	*	375	*	323-
FORCST(C)*	*	*	*	*	*	*	*	196-	*	502-	*	*	*	375	*	323-
ACTUAL(C)*	*	*	*	*	*	*	*	196-	*	501-	*	*	*	*	*	697-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-201C17S	MCCAREN PARK BALLFIELD RECONSTRUCTION, B058-299										DEVSCOPE	07/10	09/10
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL		11	0	06/11							
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M										CLOSE	03/10	03/11
CO#: DR CONS GE 101	CONSTRUCTION	GENERAL		8-	0	02/11							
CO#: DR CONS GE 104	CONSTRUCTION	GENERAL		34-	0	02/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	GE 104 CONSTRUCTION	GENERAL	34	0	06/11		
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M						
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	10	0	06/11		
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199					CLOSE	03/10 03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	5-	0	02/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	5	0	06/11		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	42-	0	02/11		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	42	0	06/11		
CO#: DR CONS	GE 103 CONSTRUCTION	GENERAL	9-	0	02/11		
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL	9	0	06/11		
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199					CLOSE	03/10 03/11
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	9-	0	02/11		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	116-	0	02/11		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	116	0	06/11		
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M					CLOSE	03/10 03/11
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	76-	0	01/11		
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M						
CO#: RS CONS	GE 101 CONSTRUCTION	GENERAL	7	0	06/13		
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M					CLOSE	03/10 03/11
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	38-	0	01/11		
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199					CLOSE	03/10 03/11
CO#: DE CONS	GE 006 CONSTRUCTION	GENERAL	45-	0	02/11		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	103-	0	02/11		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M					DEVSCOPE	07/06 09/06
CO#: DR CONS	130 CONSTRUCTION		53-	0	01/11		
846 P-216C17G	BETSY HEAD PLGD BLFLDS RECR LTG INSTALL@STRAUSS&LIV; B8-101M						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	29-	0	01/11		
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M					CLOSE	03/10 03/11
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	40-	0	02/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	40	0	06/11		
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	37-	0	02/11		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	37	0	06/11		
CO#: DE CONS	GE 102 CONSTRUCTION	GENERAL	54-	0	02/11		
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL	54	0	06/11		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M					DEVSCOPE	07/09 09/09
CONS AS 150	CONSTRUCTION	ASBESTOS REMOVAL	8	0	06/11		
CONS AS 155	CONSTRUCTION	ASBESTOS REMOVAL	9	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,231,672.34 (CITY) \$1,231,672.34 (NON-CITY)
 CONTRACT LIABILITY: \$1,918,583.83 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,268,739.25 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					32				42
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	63	*	*	*	*	*	*	*	*	*	*	406
FORCST(C)*	63	*	*	*	*	*	*	*	*	*	*	406
ACTUAL(C)*	63	*	*	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/11	DSGN	06/05	10/06
801 HARLMPIER	DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/11	DSGN	01/03	09/04
846 P-303SARA	SU 100	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/00	08/00
846 P-303WALD	SU 160	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-305MLTG	SU 200	MADISON SQUARE PARK LIGHTING M052-102M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11			
846 P-307WSCG	CONS GE 300	WEST SIDE COMMUNITY GARDEN CONSTRUCTION GENERAL	42	0	06/15	DEVSCOPE	07/06	09/06
846 P-308RUPT	DD 013	RUPPERT PARK IRRIGATION AND FENCING M294-101MA IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	CLOSE	12/03	12/04
	SV 022	IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	2	0	06/11			
846 P-308SAML	SU 310	SAMUEL SEABURY PLGD RECON M236-103MA IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/11	CLOSE	08/05	08/06
846 P-310HCTC	CONS	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONSTRUCTION	3	0	06/11	DEVSCOPE	07/03	06/04
846 P-310JROB	DD 150	JACKIE ROBINSON REC CTR - PH II M014-102M/103M IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/11	CLOSE	09/04	09/05
846 P-311HAWT	DD 100	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/10	09/10
	CONS GE 300	CONSTRUCTION GENERAL	63	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312INWO CO#: RR IFDS DD 030 IFA DESIGN	INWOOD HILL PARK DRAINAGE - M042-102MA DESIGN DURING CONSTRUCTIO	5	0	06/11	CLOSE	10/05	10/06
846 P-312ISHM CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	ISHAM PARK M043-102M IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-312PTHS CO#: 04 CONS GE 078 CONSTRUCTION	FT TRYON & INWOOD HILL PATHS MG-300M GENERAL	32	0	01/12			
846 P-312TRIN CO#: RR IFDS DD 150 IFA DESIGN	FT TRYON/INWOOD HILL PATHS MG-302M DESIGN DURING CONSTRUCTIO	10	0	06/11	CLOSE	05/04	05/05
CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11			

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,486,464.35 (CITY) \$124,218.38 (NON-CITY)

CONTRACT LIABILITY: \$2,161,440.66 (CITY) \$6,281.34 (NON-CITY)

ITD EXPENDITURES: \$108,790,030.21 (CITY) \$643,835.38 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	13	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007 CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	QUEENS MULTI-SITE QG-104M	5 5	0 0	09/11 09/11	DEVSCOPE	07/06	09/06
846 P-401SPIR CO#: RR IFDS DD 017 IFA DESIGN	SPIRIT PLAYGROUND/PS 76 Q429-102MA DESIGN DURING CONSTRUCTIO	1	0	06/11	CLOSE	12/04	12/05
846 P-403GMAN CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP IN-HOUSE SUPERVISION OF C	3	0	06/11	DEVSCOPE	07/01	09/01
846 P-407FTMB CONS 520 CONSTRUCTION	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M	3	0	09/11			
846 P-411AURO CO#: RR IFDS DD 020 IFA DESIGN	AURORA POND - RESTORATION Q452-100MA DESIGN DURING CONSTRUCTIO	1	0	06/11	DEVSCOPE	07/00	09/00

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-414GRAY CO#: RR IFSP SU 015 IFA	GENE GRAY REHAB Q456-102M CONSTRUCTION SUPERVIS	1	0	06/11			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11	\$944,472.58 (CITY)	\$4,571.34 (NON-CITY)
CONTRACT LIABILITY:	\$145,467.23 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$15,844,000.93 (CITY)	\$159,920.66 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	488	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	10	*	*	*	*	*	*	4	14
FORCST(C)*	*	*	*	*	10	*	*	*	*	*	*	4	14
ACTUAL(C)*	*	8	*	*	10	*	*	*	*	*	*	*	18
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 CO#: 01 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION	480	0	06/12			
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	4	0	06/11			
846 P-501SIB2 CO#: 01 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 294 CONSTRUCTION	10	0	11/10	DEVSCOPE	07/03	09/03
846 P-501WOOD CO#: RR IFDS DD 230 IFA DESIGN CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 500 IFA CONSTRUCTION SUPERVIS	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	1 5 2	0 0 0	06/11 06/11 06/11			
846 P-503NSPG CONS	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M GE 460 CONSTRUCTION	8	0	01/12			
846 P-6GRST9A IFSP	FY09 Spring Greenstreets (CNYG-3508MR) 300 IFA CONSTRUCTION SUPERVIS	30	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107POEM CO#: RR IFDS DD 105 IFA DESIGN	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M DESIGN DURING CONSTRUCTIO	17	0	06/11	DEVSCOPE	07/03	12/03
846 P-107WOPH CO#: RR IFSP SU 405 IFA CONSTRUCTION SUPERVIS	WILLIAMSBRIDGE OVAL PHASE II - X104-101M IN-HOUSE SUPERVISION OF C	10	0	06/11	CLOSE	06/02	06/03
846 P-108RIVE CO#: RR IFSP SU 002 IFA CONSTRUCTION SUPERVIS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M IN-HOUSE SUPERVISION OF C	9	0	06/11			
846 P-108SETF CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	SETON FALLS PARK X046-201MA IN-HOUSE SUPERVISION OF C	10	0	06/11			
846 P-108SFBB CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M IN-HOUSE SUPERVISION OF C	9	0	06/11	DEVSCOPE	07/10	09/10
846 P-6CWMULT CO#: RR CONS GE 100 CONSTRUCTION	CITYWIDE MULTISITE CONTRACTS CNYG-2798 GENERAL	2	0	06/11			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$229,069.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,672.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,903,009.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL CONS	FMCP New Pool & Hockey Rink 017 CONSTRUCTION	174	0	06/11	DSGN	06/04	11/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$57,603.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,520.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	18-	*	*	*	*	*	18	*
FORCST(C)*	*	*	*	*	*	*	18-	*	*	*	*	*	18	*
ACTUAL(C)*	*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408CUNN		CUNNINGHAM PARK ENTRANCE QG-202M						
	CO#:	DR CONS GE 010 CONSTRUCTION	18-	0	11/10			
	CO#:	RR CONS GE 010 CONSTRUCTION	18	0	06/11			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/11 \$943,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	643	643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	643	643
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-3NYSWIN		NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI						
	EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/11		DEVSCOPE 07/09	09/09
846 P-312NEWL		NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029						
	CONS GE 300	CONSTRUCTION GENERAL	503	0	06/11		DEVSCOPE 07/10	09/10
850 NYRPEQUIP		NYRP Equipment Purchase						
	EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 02/28/11 \$276,294.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$940.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,267,765.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
846 P-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE		17																289
				17																289
				17																17
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-200D16A	CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-4EQUIP1		PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE																		
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE																		
850 P-3CPFSSS		City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 310 EQUIPMENT AND FURNITURE																		
		IFSP 500 IFA CONSTRUCTION SUPERVIS																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D017		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$94,765,151.97 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$28,276,084.44 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$80,328,083.35 (CITY)		\$0.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		43,169	*	986	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		339 *	292-*	3 *	847 *	302 *	282 *	3,765 *	7,107 *		969 *	377 *	38,334 *	52,033
FORCST(C)*		339 *	292-*	3 *	847 *	302 *	1,242 *	4,820 *	7,139 *		969 *	377 *	36,287 *	52,033
ACTUAL(C)*		339 *	292-*	3 *	847 *	303 *	1,243 *	4,821 *	7,139 *					14,401
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
	CONS 002 CONSTRUCTION					1	0	06/11		
	CONS 003 CONSTRUCTION					4,137	0	06/11		
CO#: A1	CONS 003 CONSTRUCTION					7,107	0	02/11		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								DEVSCOPE	03/01 11/01
	CONS GE 025 CONSTRUCTION				GENERAL	638	0	06/11		
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL	400	0	06/11		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)								CLOSE	07/10 07/11
	CONS GE 102 CONSTRUCTION				GENERAL	219	0	01/12		
	IFSP 150 IFA CONSTRUCTION SUPERVIS					97	0	06/11		
CO#: 01	IFSP 150 IFA CONSTRUCTION SUPERVIS					27	0	06/11		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION				GENERAL	577	0	02/12		
	CONS 200 CONSTRUCTION					58	0	02/12		
	DSGN CD 300 DESIGN				COMPLETE DESIGN	32	0	06/11		
	DSGN CD 301 DESIGN				COMPLETE DESIGN	26	0	02/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	57	0	06/11		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION				GENERAL	723	0	06/11		
	CONS GE 150 CONSTRUCTION				GENERAL	250	0	06/11		
	CONS 200 CONSTRUCTION					73	0	06/11		
	DSGN CD 300 DESIGN				COMPLETE DESIGN	95	0	12/10		
CO#: 01	DSGN CD 300 DESIGN				COMPLETE DESIGN	1	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	48	0	06/11		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-610M								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION				GENERAL	505	0	12/11		
	CONS GE 150 CONSTRUCTION				GENERAL	462	0	12/11		
	CONS 200 CONSTRUCTION					54	0	12/11		

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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			43	0	12/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/11			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)						DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION		GENERAL	320	0	06/11			
846 P-2IS187K	IS 187K PARKS PROJECT						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	150	0	06/11			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
	CONS 130 CONSTRUCTION			70	0	06/11			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/11			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)						CLOSE	03/10	03/11
	CONS GE 110 CONSTRUCTION		GENERAL	150	0	06/11			
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	125	0	09/11			
846 P-2PS192K	PS 192K PLAYGROUND TO PARK						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/12			
	CONS 200 CONSTRUCTION			46	0	06/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11			
846 P-2SPUD69	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	501	0	12/11			
	CONS 120 CONSTRUCTION			58	0	12/11			
	DSGN CD 125 DESIGN		COMPLETE DESIGN	55	0	12/11			
	CNSP SU 160 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	12/11			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11						DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION			45	0	06/11			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						CLOSE	09/05	09/06
	CONS GE 125 CONSTRUCTION		GENERAL	350	0	06/13			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M								
CO#: A1	CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	01/12			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION		GENERAL	75	0	06/11			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	577	0	06/11			
	CONS 200 CONSTRUCTION			58	0	06/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/11			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	770	0	06/11			
	CONS 120 CONSTRUCTION			59	0	06/11			
	DSGN CD 130 DESIGN		COMPLETE DESIGN	94	0	12/10			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN CD 130 DESIGN	1	0	06/11			
	CNSP SU 140 CONSTRUCTION SUPERVISION	76	0	06/11			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M						
	CONS 155 CONSTRUCTION	3	0	09/10			
	CONS 156 CONSTRUCTION	50	0	01/12			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	691	0	06/11			
	CONS GE 105 CONSTRUCTION	693	0	06/11			
	CONS 130 CONSTRUCTION	69	0	06/11			
	CONS 135 CONSTRUCTION	69	0	06/11			
	DSGN CD 155 DESIGN	157	0	11/10			
	CNSP SU 175 CONSTRUCTION SUPERVISION	121	0	06/11			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL					DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION	337	0	06/11			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION	33	0	06/11			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	733	0	06/11			
	CONS 200 CONSTRUCTION	1,345	0	06/11			
	IFDS DD 300 IFA DESIGN	189	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	188	0	06/11			
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M					CLOSE	11/09 11/10
	CONS 125 CONSTRUCTION	19	0	06/11			
	CONS 130 CONSTRUCTION	42	0	06/11			
	CNSP SU 175 CONSTRUCTION SUPERVISION	47	0	06/11			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						
	CONS 128 CONSTRUCTION	27	0	06/13			
CO#: RR	IFDS DD 171 IFA DESIGN	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M					DEVSCOPE	07/03 10/03
CO#: RR	IFDS DD 180 IFA DESIGN	2	0	06/11			
CO#: RR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)					DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	318	0	06/11			
	IFDS 180 IFA DESIGN	29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	28	0	06/13			
846 P-201MP17	MCCAREN PARK PATH					DEVSCOPE	03/11 05/11
	CONS GE 100 CONSTRUCTION	716	0	06/11			
	CONS 200 CONSTRUCTION	72	0	06/11			
	IFDS DD 300 IFA DESIGN	71	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	71	0	06/11			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M					DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 100 CONSTRUCTION	53-	0	01/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	53	0	06/11			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)					CLOSE	05/10	05/11
CONS	GE 100 CONSTRUCTION	GENERAL	1,140	0	06/11			
CONS	GE 110 CONSTRUCTION	GENERAL	200	0	06/11			
CONS	GE 120 CONSTRUCTION	GENERAL	493	0	06/11			
CONS	GE 121 CONSTRUCTION	GENERAL	63	0	06/11			
CONS	130 CONSTRUCTION		184	0	06/11			
IFDS	140 IFA DESIGN		92	0	06/11			
IFSP	150 IFA CONSTRUCTION SUPERVIS		91	0	06/11			
846 P-202CLIN	GREEN FT. GREENE CLINTON HILL					DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	130	0	06/11			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE	07/03	01/04
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	96-	0	01/11			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	96	0	06/11			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					CLOSE	11/04	11/05
IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/11			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M					DEVSCOPE	07/06	09/06
CONS	GE 131 CONSTRUCTION	GENERAL	25	0	01/12			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)					DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	GENERAL	858	0	06/11			
IFDS	179 IFA DESIGN		6	0	06/11			
IFSP	190 IFA CONSTRUCTION SUPERVIS		71	0	06/11			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10					DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION	GENERAL	375	0	06/11			
CONS	110 CONSTRUCTION		38	0	06/11			
IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/11			
IFSP	SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)					DEVSCOPE	11/05	01/06
CONS	GE 200 CONSTRUCTION	GENERAL	354	0	12/11			
CONS	GE 220 CONSTRUCTION	GENERAL	350	0	12/11			
CONS	260 CONSTRUCTION		41	0	06/11			
CONS	265 CONSTRUCTION		88	0	12/11			
DSGN	DD 275 DESIGN	DESIGN DURING CONSTRUCTIO	197	0	06/11			
CNSP	SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/11			
846 P-202FTGR	FORT GREENE PARK CONSERVANCY - MINI TRUCK							
EQFN	100 EQUIPMENT AND FURNITURE		35	0	01/12			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M							
CONS	180 CONSTRUCTION		11	0	01/12			
846 P-202SQBB	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE					DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/12			
846 P-202TENB	BROOKLYN BRIDGE PARK - -USTA TENNIS BUBBLE FMP					DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	1,539	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 200 CONSTRUCTION				154	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		154	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		153	0	06/11		
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 163 CONSTRUCTION				27	0	01/12		
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M							DEVSCOPE	02/06 05/06
	CONS GE 100 CONSTRUCTION		GENERAL		300	0	12/11		
	CONS 170 CONSTRUCTION				30	0	12/11		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/11		
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		770	0	06/12		
	CONS GE 120 CONSTRUCTION		GENERAL		770	0	06/12		
	CONS GE 140 CONSTRUCTION		GENERAL		228	0	06/12		
	CONS GE 145 CONSTRUCTION		GENERAL		285	0	06/12		
	CONS GE 150 CONSTRUCTION		GENERAL		35	0	06/12		
	CONS GE 155 CONSTRUCTION		GENERAL		100	0	06/13		
	CONS 170 CONSTRUCTION				78	0	06/12		
	CONS 175 CONSTRUCTION				77	0	06/12		
	CONS 176 CONSTRUCTION				39	0	06/12		
	DSGN CD 180 DESIGN		COMPLETE DESIGN		148	0	01/11		
	DSGN CD 185 DESIGN		COMPLETE DESIGN		64	0	06/11		
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		17	0	06/12		
	CNSP SU 195 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		76	0	06/12		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/11		
CO#: 01	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/11		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/11		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/11		
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS (FY'10)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		225	0	06/11		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)							DEVSCOPE	07/08 09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS				19	0	06/11		
	IFDS 150 IFA DESIGN				19	0	06/11		
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M								
	CONS 270 CONSTRUCTION				71	0	01/12		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/11		
846 P-204D17B	BUSHWICK PLGD - BLFLD & DMLTN HNDBL CT BLEACHER B017-105M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL		45-	0	01/11		
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		45	0	06/11		
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		327	0	06/11		
	CONS 110 CONSTRUCTION				33	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/11		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/11		
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						DEVSCOPE	07/08 09/08
	CONS GE 105 CONSTRUCTION		GENERAL	1	0	01/12		
	CONS GE 110 CONSTRUCTION		GENERAL	444	0	01/12		
	CONS 130 CONSTRUCTION			133	0	01/12		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	1	0	01/12		
	CONS 171 CONSTRUCTION			535	0	01/12		
CO#: 02	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/11		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/11		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						CLOSE	04/11 03/12
	CONS 160 CONSTRUCTION			41	0	01/11		
	CNSP SU 206 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	01/12		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10 09/10
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/11		
	CONS GE 100 CONSTRUCTION		GENERAL	1,539	0	06/11		
	CONS 200 CONSTRUCTION			148	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/11		
846 P-205D17T	SHORE PARKWAY BIKE PATH						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/11		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	1,693	0	06/11		
	CONS 110 CONSTRUCTION			200	0	06/11		
CO#: DR	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	111-	0	08/10		
CO#: RR	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	111	0	07/10		
	DSGN DD 121 DESIGN		DESIGN DURING CONSTRUCTIO	11	0	11/10		
CO#: 01	DSGN DD 121 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/11		
	CNSP SU 130 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/11		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M							
	CONS GE 220 CONSTRUCTION		GENERAL	742	0	01/12		
	CONS GE 230 CONSTRUCTION		GENERAL	154	0	01/12		
	CONS 240 CONSTRUCTION			153	0	01/12		
	CONS 250 CONSTRUCTION			63	0	01/12		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	375	0	12/11		
	CONS 110 CONSTRUCTION			73	0	12/11		
	IFDS 120 IFA DESIGN			51	0	06/11		
	IFSP 130 IFA CONSTRUCTION SUPERVIS			51	0	06/11		
846 P-206DMTN	DIMATINA PARK & DOG RUN -						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	225	0	06/11		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04 09/04
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		294	0	06/11			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13			
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		916	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		78	0	06/11			
	CONS 120 CONSTRUCTION			100	0	06/11			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		99	0	06/11			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/11			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/12			
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		267	0	06/12			
	CONS 140 CONSTRUCTION			8	0	06/12			
	DSGN DD 160 DESIGN	DESIGN DURING CONSTRUCTIO		64	0	11/10			
CO#: 01	DSGN DD 160 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,031	0	01/11			
	CONS GE 110 CONSTRUCTION	GENERAL		1,000	0	01/11			
	CONS 130 CONSTRUCTION			915	0	06/11			
	CONS 150 CONSTRUCTION			61	0	01/11			
	CONS 151 CONSTRUCTION			42	0	06/11			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/11			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/11			
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT GREENWAY PRO						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		647	0	06/11			
	CONS 200 CONSTRUCTION			835	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/11			
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03	09/03
	IFDS 180 IFA DESIGN			38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			38	0	06/13			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	10/11			
	CONS GE 110 CONSTRUCTION	GENERAL		1,350	0	10/11			
	CONS GE 115 CONSTRUCTION	GENERAL		333	0	10/11			
	CONS 175 CONSTRUCTION			116	0	06/11			
	CONS 176 CONSTRUCTION			210	0	06/11			
	IFDS 180 IFA DESIGN			100	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		326	0	10/11			
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/11			
846 P-207D17E	SUNSET PARK WADING POOL						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		516	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 120 CONSTRUCTION			162	0	06/12		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/11		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/11		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M							
	CONS 220 CONSTRUCTION			35	0	01/12		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/11		
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M							
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	03/12		
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10						DEVSCOPE	07/09 09/09
	CONS GE 110 CONSTRUCTION		GENERAL	35	0	06/12		
	CONS GE 115 CONSTRUCTION		GENERAL	400	0	06/12		
	CONS 125 CONSTRUCTION			190	0	06/12		
	CONS 300 CONSTRUCTION			115	0	06/12		
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,246	0	05/12		
	CONS 200 CONSTRUCTION			447	0	05/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/11		
846 P-208SJRC	RENOVA . ST. JOHN'S REC . CNTR PARK						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	770	0	06/12		
	CONS 200 CONSTRUCTION			77	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/11		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11 09/14
	CONS GE 200 CONSTRUCTION		GENERAL	1,235	0	01/11		
	CONS GE 250 CONSTRUCTION		GENERAL	201	0	06/11		
	CONS 270 CONSTRUCTION			39	0	01/11		
846 P-209D17A	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	847	0	10/10		
	CONS 120 CONSTRUCTION			61	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/11		
846 P-209HMPE	HAMILTON METZ PARK- INSTALLATION OF EXER. EQUIP.						DEVSCOPE	11/10 01/11
	CONS 100 CONSTRUCTION			50	0	06/11		
846 P-210BENV	BEN VITALE FIELD-LIGHTS						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	480	0	06/11		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M						DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/11		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M						DEVSCOPE	07/06 09/06
	IFDS DD 289 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/11		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M							
	CONS GE 201 CONSTRUCTION		GENERAL	59	0	12/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 202 CONSTRUCTION	GENERAL		403	0	09/11			
	CONS 270 CONSTRUCTION			41	0	09/11			
	IFDS 280 IFA DESIGN			65	0	06/11			
	IFSP 290 IFA CONSTRUCTION SUPERVIS			35	0	06/11			
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)						DEVSCOPE	07/08	09/08
	CONS 120 CONSTRUCTION			88	0	09/11			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	01/12			
	CONS 110 CONSTRUCTION			264	0	01/12			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/11			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						DEVSCOPE	07/06	09/06
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/11			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M						DEVSCOPE	07/03	10/03
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/11			
846 P-212CNLM	COLONEL DAVID MARCUS PLAYGROUND-PHASE IV						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		484	0	06/11			
	CONS 200 CONSTRUCTION			66	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/11			
	CONS 500 CONSTRUCTION			170	0	06/11			
846 P-212C17F	GRAVESEND PARK						DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	GENERAL		577	0	06/12			
	CONS GE 125 CONSTRUCTION	GENERAL		1,231	0	06/12			
	CONS 145 CONSTRUCTION			57	0	06/12			
	CONS 146 CONSTRUCTION			223	0	06/12			
	DSGN CD 155 DESIGN	COMPLETE DESIGN		57	0	06/12			
	DSGN CD 156 DESIGN	COMPLETE DESIGN		223	0	06/12			
	CNSP SU 165 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		59	0	06/12			
	CNSP SU 166 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		223	0	06/12			
846 P-212DOME	DOMES PLAYGROUND -PHASE I						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/12			
	CONS 200 CONSTRUCTION			46	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/11			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M								
	CONS 122 CONSTRUCTION			20	0	09/11			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M								
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M								
	CONS 160 CONSTRUCTION			25	0	09/11			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA						DEVSCOPE	07/06	09/06
	CONS 160 CONSTRUCTION			17	0	09/11			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	104	0	06/11			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/11			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)								
	CONS 371 CONSTRUCTION			37	0	11/10			
CO#: 01	CONS 371 CONSTRUCTION			1	0	09/11			
	CONS PL 372 CONSTRUCTION		PLUMBING	31	0	01/11			
	CONS GE 373 CONSTRUCTION		GENERAL	14	0	12/10			
CO#: 01	CONS GE 373 CONSTRUCTION		GENERAL	2	0	09/11			
	IFDS 380 IFA DESIGN			38	0	06/11			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)								
	DSGN CD 101 DESIGN		COMPLETE DESIGN	1	0	09/11			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/11			
	CONS 251 CONSTRUCTION			18	0	09/11			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11						DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION		GENERAL	760	0	06/12			
	CONS 200 CONSTRUCTION			139	0	06/12			
	CONS 250 CONSTRUCTION			225	0	06/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/11			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	570	0	06/11			
	CONS 200 CONSTRUCTION			77	0	06/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/11			
	CONS 500 CONSTRUCTION			200	0	06/11			
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M						DEVSCOPE	07/06	09/06
	CONS 127 CONSTRUCTION			161	0	09/11			
	CONS 129 CONSTRUCTION			70	0	09/11			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						DEVSCOPE	07/06	10/06
	CONS 178 CONSTRUCTION			50	0	09/11			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION			193	0	09/11			
CO#: DR	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	228-	0	08/10			
CO#: 01	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	228	0	07/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	156	0	06/11		
846 P-213018A	DREIER-OFFERMAN PK CONSTR			AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05 07/11
	CONS GE 106 CONSTRUCTION			GENERAL	212	0	06/11		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M							DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION			GENERAL	192	0	06/11		
	CONS 147 CONSTRUCTION				35	0	06/11		
	CONS 148 CONSTRUCTION				26	0	06/11		
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M								
	CONS 150 CONSTRUCTION				20	0	12/10		
CO#: 01	CONS 150 CONSTRUCTION				1	0	09/11		
	CONS 153 CONSTRUCTION				211	0	09/11		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	500	0	06/12		
	CONS GE 115 CONSTRUCTION			GENERAL	500	0	06/12		
	CONS 120 CONSTRUCTION				50	0	06/11		
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/11		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER								
	CONS 370 CONSTRUCTION				88	0	06/11		
	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	06/11		
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONST (FY08 FUNDS)							DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION			GENERAL	100	0	06/12		
	CONS 220 CONSTRUCTION				1,360	0	06/12		
	IFDS DD 240 IFA DESIGN			DESIGN DURING CONSTRUCTIO	132	0	06/11		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/11		
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	369	0	04/11		
	CONS GE 110 CONSTRUCTION			GENERAL	259	0	04/11		
	CONS 120 CONSTRUCTION				63	0	04/11		
	CONS EL 125 CONSTRUCTION			ELECTRICAL	15	0	04/11		
	CONS PL 130 CONSTRUCTION			PLUMBING	65	0	04/11		
	CONS PL 135 CONSTRUCTION			PLUMBING	50	0	04/11		
	CONS HV 140 CONSTRUCTION			HVAC	35	0	04/11		
	CONS HV 145 CONSTRUCTION			HVAC	38	0	04/11		
	CONS 170 CONSTRUCTION				63	0	04/11		
	CONS 176 CONSTRUCTION				12	0	04/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	63	0	04/11		
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M							DEVSCOPE	12/08 03/09
	CONS 004 CONSTRUCTION				47	0	08/10		
	CONS 005 CONSTRUCTION				54	0	06/11		
	CONS GE 006 CONSTRUCTION			GENERAL	864	0	06/11		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/11		
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	231	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 120	CONSTRUCTION		23	0	06/11				
	IFDS 130	IFA DESIGN		23	0	06/11				
	IFSP 140	IFA CONSTRUCTION SUPERVIS		23	0	06/11				
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M							DEVSCOPE	07/08	09/08
	CONS GE 100	CONSTRUCTION	GENERAL	373	0	01/11				
	CONS GE 101	CONSTRUCTION	GENERAL	177	0	06/11				
	CONS GE 105	CONSTRUCTION	GENERAL	52	0	06/11				
	CONS 120	CONSTRUCTION		55	0	06/11				
	CONS 125	CONSTRUCTION		43	0	06/11				
	CONS 130	CONSTRUCTION		375	0	06/11				
	IFDS DD 140	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/11				
	IFDS DD 144	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/11				
	IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/11				
	IFSP SU 165	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/11				
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M							DEVSCOPE	07/08	09/08
	CONS GE 105	CONSTRUCTION	GENERAL	271	0	01/12				
	CONS GE 110	CONSTRUCTION	GENERAL	99	0	01/12				
	CONS 120	CONSTRUCTION		82	0	01/12				
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10							DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/12				
	CONS 110	CONSTRUCTION		2,239	0	06/12				
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/11				
	IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/11				
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)							DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	1,385	0	10/11				
	CONS 110	CONSTRUCTION		139	0	10/11				
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/11				
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/11				
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M									
	CONS GE 162	CONSTRUCTION	GENERAL	392	0	01/12				
CO#: 02	CONS GE 163	CONSTRUCTION	GENERAL	33	0	11/10				
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/11				
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M									
	CONS 140	CONSTRUCTION		10	0	01/12				
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP							CLOSE	12/04	12/05
CO#: 04	CONS GE 144	CONSTRUCTION	GENERAL	43	0	01/12				
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M							CLOSE	07/05	07/13
	CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/12				
	CONS GE 140	CONSTRUCTION	GENERAL	775	0	06/12				
	CONS GE 150	CONSTRUCTION	GENERAL	250	0	06/12				
	CONS GE 165	CONSTRUCTION	GENERAL	950	0	06/12				
	CONS GE 170	CONSTRUCTION	GENERAL	1,500	0	06/12				
	CONS GE 175	CONSTRUCTION	GENERAL	600	0	06/12				
846 P-217MAZE	HARRY MAZE PARK-PHASE 2							DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	456	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 200 CONSTRUCTION				62	0	06/11		
	CONS 250 CONSTRUCTION				160	0	06/11		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/11		
846 P-217PAER	PAERDEGAT PARK- RECON. SIDEWALKS							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		456	0	06/11		
	CONS 200 CONSTRUCTION				62	0	06/11		
	CONS 250 CONSTRUCTION				160	0	06/11		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/11		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		420	0	06/11		
	CONS 200 CONSTRUCTION				44	0	06/11		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		43	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		43	0	06/11		
846 P-218CANR	CANARSIE PARK PHASE 4							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/12		
	CONS 200 CONSTRUCTION				46	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/11		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		421	0	06/11		
	CONS 120 CONSTRUCTION				43	0	06/11		
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/11		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL		960	0	06/11		
	CONS GE 110 CONSTRUCTION		GENERAL		217	0	05/11		
	CONS 150 CONSTRUCTION				160	0	05/11		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO		131	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		132	0	06/11		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA								
CO#: 05	CONS GE 105 CONSTRUCTION		GENERAL		1	0	01/12		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M								
	CONS 170 CONSTRUCTION				114	0	01/12		
	CONS 175 CONSTRUCTION				178	0	01/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/11		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/11		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		750	0	01/12		
	CONS GE 105 CONSTRUCTION		GENERAL		250	0	01/12		
	CONS 120 CONSTRUCTION				42	0	01/12		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				
CONS 172	CONSTRUCTION	97	0	01/12	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	96	0	06/13	
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M				
CONS 176	CONSTRUCTION	68	0	01/12	
IFDS DD 181	IFA DESIGN	22	0	06/11	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	121	0	06/11	
IFSP SU 195	IFA CONSTRUCTION SUPERVIS	100	0	06/11	
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE 03/09 07/13
CONS GE 100	CONSTRUCTION	1,100	0	06/12	
CONS GE 110	CONSTRUCTION	718	0	06/12	
CONS GE 115	CONSTRUCTION	615	0	06/12	
CONS GE 120	CONSTRUCTION	49	0	06/12	
CONS 175	CONSTRUCTION	244	0	06/12	
IFDS 176	IFA DESIGN	241	0	06/11	
IFDS 180	IFA DESIGN	23	0	06/13	
IFSP 190	IFA CONSTRUCTION SUPERVIS	22	0	06/13	
IFSP 195	IFA CONSTRUCTION SUPERVIS	242	0	06/11	
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE 07/07 09/07
CONS GE 100	CONSTRUCTION	462	0	06/13	
CONS 170	CONSTRUCTION	47	0	06/13	
IFDS 180	IFA DESIGN	46	0	06/13	
IFSP 190	IFA CONSTRUCTION SUPERVIS	45	0	06/13	
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)				DEVSCOPE 07/08 09/08
CONS GE 100	CONSTRUCTION	424	0	10/11	
CONS GE 110	CONSTRUCTION	700	0	10/11	
CONS GE 120	CONSTRUCTION	50	0	10/11	
CONS 140	CONSTRUCTION	42	0	10/11	
CONS 150	CONSTRUCTION	80	0	10/11	
IFDS DD 160	IFA DESIGN	42	0	06/11	
IFDS DD 170	IFA DESIGN	80	0	06/11	
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	42	0	06/11	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	80	0	06/11	
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE 07/10 09/10
CONS GE 100	CONSTRUCTION	678	0	06/11	
IFDS DD 300	IFA DESIGN	61	0	06/11	
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	61	0	06/11	
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2				DEVSCOPE 07/10 09/10
CONS GE 100	CONSTRUCTION	529	0	06/11	
IFDS DD 300	IFA DESIGN	48	0	06/11	
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	48	0	06/11	
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3 - B057-111M				DEVSCOPE 07/10 09/10
CONS GE 100	CONSTRUCTION	385	0	06/11	
CONS 200	CONSTRUCTION	39	0	06/11	
IFDS DD 300	IFA DESIGN	38	0	06/11	
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	38	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)				DEVSCOPE	07/08	09/08
CONS GE 100	CONSTRUCTION	449	0	06/11			
CONS GE 105	CONSTRUCTION	527	0	06/11			
CONS 120	CONSTRUCTION	83	0	06/11			
IFSP 160	IFA CONSTRUCTION SUPERVIS	83	0	06/11			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
CONS 210	CONSTRUCTION	10	0	06/11			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
CONS AS 115	CONSTRUCTION ASBESTOS REMOVAL	174	0	06/11			

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$52,338,428.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$15,801,873.03 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$112,250,826.73 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)* 25,158	*	1,914	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,584	3,249	1	506	4	*	523	182	148	*	*	14,572	16,271
FORCST(C)*	3,584	3,249	1	506	4	*	523	219	148	*	*	14,535	16,271
ACTUAL(C)*	3,584	3,249	1	506	4	*	524	218	*	*	*	*	1,587
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS 812	CONSTRUCTION	210	0	06/11			
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
IFDS DD 100	IFA DESIGN	11	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/11			
CONS GE 300	CONSTRUCTION	128	0	06/11			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09	03/12
CNSP SU 210	CONSTRUCTION SUPERVISION	446	0	01/11			
CNSP SU 220	CONSTRUCTION SUPERVISION	554	0	06/11			
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04	11/11
CO#: 01 CONS GE 210	CONSTRUCTION	27	0	06/11			
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10	09/10
CONS GE 320	CONSTRUCTION	135	0	10/10			
CONS GE 340	CONSTRUCTION	100	0	10/10			

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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 350 CONSTRUCTION	GENERAL	250	0	10/10		
846 P-3COE5PK	WANAQUA COMMUNITY GARDEN				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	216	0	06/11		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13		
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	1	0	06/11		
CO#: 01	DSGN CD 100 DESIGN	COMPLETE DESIGN	92	0	08/10		
CO#: 05	DSGN CD 105 DESIGN	COMPLETE DESIGN	75	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	470	0	06/12		
	CONS 400 CONSTRUCTION		285	0	06/12		
	CONS 500 CONSTRUCTION		900	0	06/12		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/11		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M				CLOSE	11/10	12/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	60	0	06/11		
	CONS 400 CONSTRUCTION		28	0	06/11		
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFOT SW 320 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	06/11		
	CONS 500 CONSTRUCTION		8	0	01/12		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M				CLOSE	10/09	10/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/11		
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION	GENERAL	75	0	06/11		
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	GENERAL	165	0	06/11		
	CONS GE 320 CONSTRUCTION	GENERAL	60	0	06/11		
846 P-3RVOVAL	RIVERSIDE PARK OVAL FENCE & CURBSTONE				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/11		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071						
	CONS GE 300 CONSTRUCTION	GENERAL	296	0	06/11		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
CO#: R1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/11		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		

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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-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	31	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
846 P-3SHABAI	MALCOLM SHABAZ PLAZA - PUBLIC ART WORK				DEVSCOPE	01/11	04/11
	IFDS DD 100 IFA DESIGN	31	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
	CONS GE 300 CONSTRUCTION	300	0	06/12			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 300 CONSTRUCTION	770	0	06/12			
	CONS 400 CONSTRUCTION	76	0	06/12			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	2	0	01/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	01/12			
	CONS 400 CONSTRUCTION	4	0	01/12			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/13			
	CONS GE 300 CONSTRUCTION	731	0	06/13			
	CONS 400 CONSTRUCTION	73	0	06/13			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						
	CONS 400 CONSTRUCTION	52	0	12/11			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M				CLOSE	02/11	02/12
	IFDS DD 100 IFA DESIGN	19	0	12/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	12/11			
	CONS GE 300 CONSTRUCTION	193	0	12/11			
	CONS 400 CONSTRUCTION	19	0	12/11			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	46	0	10/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	10/11			
	CONS GE 300 CONSTRUCTION	462	0	10/11			
	CONS 400 CONSTRUCTION	46	0	10/11			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 300 CONSTRUCTION	1	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		145	0	06/11			
	CONS 500	CONSTRUCTION		108	0	06/11			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	524	0	06/12			
	CONS 400	CONSTRUCTION		492	0	06/12			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA								
	DSGN CD 130	DESIGN	COMPLETE DESIGN	4	0	11/10			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/11			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-								
	CONS GE 300	CONSTRUCTION	GENERAL	271	0	06/11			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-110M						DEVSCOPE	07/10	09/10
	DSGN CD 100	DESIGN	COMPLETE DESIGN	129	0	12/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	12/11			
	CONS GE 300	CONSTRUCTION	GENERAL	1,231	0	12/11			
	CONS 400	CONSTRUCTION		123	0	12/11			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						CLOSE	01/10	01/11
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87-	0	03/11			
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/11			
CO#: 01	CONS GE 310	CONSTRUCTION	GENERAL	107	0	07/10			
CO#: 02	CONS GE 310	CONSTRUCTION	GENERAL	107-	0	08/10			
	CONS 410	CONSTRUCTION		81	0	12/11			
	CONS 420	CONSTRUCTION		12	0	12/11			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						CLOSE	04/10	04/11
	CONS 400	CONSTRUCTION		219	0	12/11			
	CONS 410	CONSTRUCTION		100	0	12/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	06/10	06/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	12/11			
	IFSP 406	IFA CONSTRUCTION SUPERVIS		98	0	12/11			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	DSGN CD 100	DESIGN	COMPLETE DESIGN	148	0	03/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	539	0	06/12			
	CONS 400	CONSTRUCTION		159	0	06/12			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CONS GE 330	CONSTRUCTION	GENERAL	1	0	09/10			
	CONS 400	CONSTRUCTION		399	0	06/11			

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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-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 300 CONSTRUCTION	385	0	06/11			
	CONS 400 CONSTRUCTION	39	0	06/11			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	26	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/11			
	CONS GE 400 CONSTRUCTION	258	0	06/11			
	CONS 450 CONSTRUCTION	26	0	06/11			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	108	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	06/12			
	CONS GE 300 CONSTRUCTION	586	0	06/12			
	CONS 400 CONSTRUCTION	108	0	06/12			
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M						
	IFDS DD 100 IFA DESIGN	92	0	12/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	12/11			
CO#: DR	CONS GE 300 CONSTRUCTION	856-	0	08/10			
CO#: RR	CONS GE 300 CONSTRUCTION	856	0	07/10			
	CONS 400 CONSTRUCTION	37	0	06/11			
	CONS 500 CONSTRUCTION	124	0	12/11			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06	03/08
	CONS 400 CONSTRUCTION	98	0	12/11			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	15	0	04/12			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	46	0	04/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	04/12			
	CONS GE 300 CONSTRUCTION	362	0	04/12			
	CONS 400 CONSTRUCTION	146	0	04/12			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	10/06
	CONS 420 CONSTRUCTION	46	0	01/12			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR	IFDS DD 100 IFA DESIGN	22	0	06/11			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	108	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	06/11			
	CONS GE 300 CONSTRUCTION	1,077	0	06/11			
	CONS 400 CONSTRUCTION	107	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	03/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	03/12			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	03/12			
	CONS 400 CONSTRUCTION			100	0	03/12			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M						DEVSCOPE	07/03	09/03
	DSGN CD 220 DESIGN		COMPLETE DESIGN	108	0	07/10			
	CONS GE 420 CONSTRUCTION		GENERAL	135	0	08/10			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/13			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	150	0	06/12			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CLOSE	01/11	01/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	561	0	06/11			
	CONS 400 CONSTRUCTION			97	0	06/11			
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	06/11			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M								
	CONS 400 CONSTRUCTION			600	0	12/11			
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-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON								
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/11			
	CONS 400 CONSTRUCTION			46	0	06/11			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP						DEVSCOPE	07/05	10/05
	CONS 400 CONSTRUCTION			157	0	12/11			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	09/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	09/11			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	09/11			
	CONS 400 CONSTRUCTION			69	0	09/11			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M								
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/11			
	CONS 400 CONSTRUCTION			73	0	06/11			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	02/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	02/12		
	CONS GE 300 CONSTRUCTION			GENERAL	500	0	02/12		
	CONS 400 CONSTRUCTION				50	0	02/12		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST			M071-297A				CLOSE	05/10 05/11
CO#: 03	CNSP SU 207 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6	0	12/11		
	CONS GE 370 CONSTRUCTION			GENERAL	394	0	12/11		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) -			M355-107M					
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	488	0	06/11		
	CONS GE 400 CONSTRUCTION			GENERAL	75	0	06/11		
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH & INFR (SOLE SOURCE) M286							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	06/11		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M								
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	21	0	06/11		
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/11		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/11		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/11		
	CONS 400 CONSTRUCTION				20	0	01/12		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA								
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	24	0	01/12		
	CONS 400 CONSTRUCTION				7	0	01/12		
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M							DEVSCOPE	07/04 12/06
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4-	0	02/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/11		
	CONS 400 CONSTRUCTION				27	0	01/12		
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	06/11		
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	06/11		
CO#: DD	IFSP SU 310 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/11		
846 P-308JLLR	JOHN JAY PARK LOCKER ROOMS M045								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	12/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	12/11		
	CONS GE 300 CONSTRUCTION			GENERAL	500	0	12/11		
	CONS 400 CONSTRUCTION				50	0	12/11		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M							DEVSCOPE	07/04 09/04
	CONS GE 350 CONSTRUCTION			GENERAL	1,120	0	12/11		
	CONS 400 CONSTRUCTION				253	0	12/11		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	12/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		158	0	12/11		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL		1,465	0	07/10		
CO#: 02	CONS GE 300 CONSTRUCTION		GENERAL		1,465-	0	08/10		
	CONS 400 CONSTRUCTION				280	0	12/11		
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL		250	0	06/11		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M							DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	12/11		
	CONS 400 CONSTRUCTION				54	0	12/11		
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	06/11		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		312	0	03/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		312	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		1,777	0	06/11		
	CONS GE 320 CONSTRUCTION		GENERAL		250	0	06/11		
	CONS 400 CONSTRUCTION				313	0	06/11		
	CONS GE 500 CONSTRUCTION		GENERAL		585	0	06/13		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M							DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	06/13		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	06/11		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M								
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	05/12		
846 P-309STNP	ST NICHOLAS PARK M077-106MA							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				32	0	01/12		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				2	0	01/12		
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				1	0	01/12		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M							DEVSCOPE	07/10 09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN		74	0	01/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		116	0	05/12		
	CONS GE 310 CONSTRUCTION		GENERAL		185	0	05/12		
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	03/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	03/12		
	CONS GE 300 CONSTRUCTION		GENERAL		462	0	03/12		
	CONS 400 CONSTRUCTION				46	0	03/12		

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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-310HRML	HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	77	0	03/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	03/12			
	CONS GE 300 CONSTRUCTION	470	0	03/12			
	CONS 400 CONSTRUCTION	76	0	03/12			
	CONS GE 500 CONSTRUCTION	400	0	03/12			
	CONS 600 CONSTRUCTION	300	0	03/12			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	07/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	12/11			
	CONS GE 400 CONSTRUCTION	182	0	02/11			
	CONS 500 CONSTRUCTION	7	0	12/11			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	2	0	01/12			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 100 IFA DESIGN	77	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CLOSE	06/10	05/11
	CONS GE 350 CONSTRUCTION	3	0	01/11			
	CONS 400 CONSTRUCTION	350	0	12/11			
846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	38	0	12/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	12/11			
	CONS GE 300 CONSTRUCTION	386	0	12/11			
	CONS 400 CONSTRUCTION	38	0	12/11			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	10/04
	CONS 410 CONSTRUCTION	36	0	01/12			
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/11			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	134	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	134	0	06/12			
	CONS GE 300 CONSTRUCTION	700	0	06/12			
	CONS GE 400 CONSTRUCTION	32	0	06/12			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	11/11			
	CONS GE 310 CONSTRUCTION	325	0	11/11			
	CONS 400 CONSTRUCTION	91	0	11/11			

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846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M 500 CONSTRUCTION	448	0	06/13	DEVSCOPE	07/06	09/06
846 P-312HAM7 CONS	HIGHBRIDGE PARK - AMSTERDAM & 177TH ST NEW PLGD CONS M037 GE 300 CONSTRUCTION GENERAL	424	0	06/11			
846 P-312HBJB IFSP CONS CONS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	38 420 42	0 0 0	06/11 06/11 06/11			
846 P-312HCTR IFSP CONS	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 410 CONSTRUCTION GENERAL	24 8	0 0	06/13 01/12	CLOSE	09/04	09/05
846 P-312H174 IFDS IFSP CO#: DR CO#: 01 CONS	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	6 115 1,048- 1,048 221	0 0 0 0 0	06/11 12/11 08/10 07/10 12/11			
846 P-312IFPP CO#: RR CO#: 02 CONS	INWOOD HILL & FORT TRYON PARK PATHS MG-805M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	9 54 85	0 0 0	06/13 01/12 01/12			
846 P-312IHBT IFSP CONS CONS	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	65 925 92	0 0 0	10/11 10/11 10/11	BID/REG	02/11	04/11
846 P-312IHB6 IFSP CONS CONS	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	39 385 39	0 0 0	10/11 10/11 10/11	DEVSCOPE	07/09	09/09
846 P-312IHFT CO#: RR CONS CONS	INWOOD HILL PATHS & ENTRANCE M042-104M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 CONSTRUCTION 510 CONSTRUCTION	13 26 13	0 0 0	06/13 01/12 01/12			
846 P-312IHP2 IFSP	INWOOD HILL & FORT TRYON PARK PATHS MG-107M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/13	DEVSCOPE	07/06	09/06
846 P-312INW2 IFSP	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/11	DEVSCOPE	07/06	09/06
846 P-312ISAM IFDS CONS	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 400 CONSTRUCTION	43 129	0 0	12/11 12/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042-210M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/11		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	08/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	08/11		
	CONS GE 300 CONSTRUCTION	GENERAL	680	0	08/11		
	CONS 400 CONSTRUCTION		74	0	08/11		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	08/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	08/11		
	CONS GE 300 CONSTRUCTION	GENERAL	616	0	08/11		
	CONS 400 CONSTRUCTION		62	0	08/11		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	01/12		
	CONS GE 310 CONSTRUCTION	GENERAL	31	0	01/12		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	12/11		
	CONS 400 CONSTRUCTION		258	0	12/11		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	124	0	06/11		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	617	0	06/11		
	CONS 400 CONSTRUCTION		61	0	06/11		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13		
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
	DSGN CD 110 DESIGN	COMPLETE DESIGN	21	0	10/10		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	11/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,770	0	11/11		
	CONS 400 CONSTRUCTION		178	0	11/11		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	153	0	06/11		
	CONS 400 CONSTRUCTION		17	0	06/11		
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/11		

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846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/11			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 130 CONSTRUCTION	30	0	06/11			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	450	0	06/11			
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	500	0	06/11			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
	EQFN 001 EQUIPMENT AND FURNITURE	416	0	06/12			

BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS													
AVAILABLE BALANCE AS OF: 02/28/11		\$73,562,539.21		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$16,290,545.13		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$61,917,706.66		(CITY)								\$0.00				(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											16,361	*	3,511	*			*
APPROPRIATIONS																	*
(N)*																	*

		FY 2011												FY 11
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	5,530 *	6,075-*	3,453 *	1,588 *		473 *	63 *	64 *	12 *	836 *			40,365 *	46,309
FORCST(C)*	5,530 *	6,075-*	3,453 *	1,588 *		475 *	139 *	64 *	12 *	836 *			40,000 *	46,022
ACTUAL(C)*	5,531 *	6,075-*	3,453 *	1,588 *		773 *	138 *	64 *						5,471
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase						
	EQFN 003 EQUIPMENT AND FURNITURE	129	0	06/11			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA				CLOSE	03/10	03/11
	CONS 250 CONSTRUCTION	21	0	06/11			
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				CLOSE	03/10	03/11
	CONS GE 105 CONSTRUCTION	80	0	10/10			
	CONS 205 CONSTRUCTION	30	0	10/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION	GENERAL 22	0	06/11	DEVSCOPE	07/08	09/08
846 P-4BSPECT	BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 38 38 424	0 0 0	06/13 06/13 06/11	DEVSCOPE	07/06	09/06
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN IFDS DD 210 IFA DESIGN CONS 610 CONSTRUCTION CONS 700 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 523 74	0 0 0 0	09/11 09/11 09/11 09/11	DEVSCOPE	07/06	09/06
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M CONS 310 CONSTRUCTION	116	0	09/11	DEVSCOPE	07/04	09/04
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M CONS 305 CONSTRUCTION	85	0	09/11			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 81 86 85	0 0 0	06/11 06/11 09/11	DEVSCOPE	07/06	09/06
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 9 243	0 0 0	06/11 04/11 09/11	DEVSCOPE	07/08	09/08
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 35 35 396	0 0 0	06/11 06/11 09/10	DEVSCOPE	07/10	09/10
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL 93 58 380 338 296 35	0 0 0 0 0 0	06/11 06/11 09/10 09/10 09/10 06/11	DEVSCOPE	07/10	09/10
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL 6 6 6 6 58 58 10	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE						
	CONS 400 CONSTRUCTION	317	0	06/11			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	58	0	06/11			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						
	CONS 420 CONSTRUCTION	333	0	09/11			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE 07/06 09/06
	CONS 405 CONSTRUCTION	57	0	09/11			
	CONS 406 CONSTRUCTION	274	0	09/11			
846 P-4CABELL	CABELL PARK						DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	24	0	06/11		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						DEVSCOPE 07/06 09/06
	CONS GE 230 CONSTRUCTION	GENERAL	100	0	06/11		
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/11		
	CONS 400 CONSTRUCTION		77	0	06/11		
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE						DEVSCOPE 07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION		19	0	06/11		
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M						DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	09/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	09/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,308	0	09/11		
	CONS 400 CONSTRUCTION		130	0	09/11		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M						DEVSCOPE 07/06 09/06
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	09/11		
	CONS 400 CONSTRUCTION		61	0	09/11		
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M						DEVSCOPE 07/06 09/06
	CONS 090 CONSTRUCTION		14	0	09/11		
	CONS 095 CONSTRUCTION		76	0	10/10		
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD						DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-4IS5QPK	IS 5 Q						DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/11		
	CONS 400 CONSTRUCTION		12	0	06/11		

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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-4JAMAIC CONS	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA 410 CONSTRUCTION	12	0	09/11	DEVSCOPE	07/06	09/06
846 P-4LINCOL IFSP SU 200 CONS	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	92 230	0 0	06/11 09/11	DEVSCOPE	07/07	09/07
846 P-4LOCUST CONS CONS	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M 415 CONSTRUCTION 420 CONSTRUCTION	4 10	0 0	09/11 09/11	DEVSCOPE	07/06	09/06
846 P-4LONDON DSGN DD 010 IFDS DD 100 IFSP SU 200 CONS GE 310 CONS	LONDON PLANE TREE PLGD Q128-111M DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	144 123 123 231 102	0 0 0 0 0	01/12 06/11 06/11 01/12 01/12	DEVSCOPE	07/10	09/10
846 P-4MOSER IFDS DD 010 IFSP SU 080	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	39 38	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4PALSOV CONS	PAL'S OVAL - Synthetic turf ballfields Q094-107M 391 CONSTRUCTION	1	0	09/11	DEVSCOPE	07/06	09/06
846 P-4PARKS IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	QUEENS PARKS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	13 13 136 13	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4PNYC04 CONS GE 400 CO#: DR CONS GE 400	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M CONSTRUCTION CONSTRUCTION	2,000 2,000-	0 0	07/10 08/10	CON	10/10	04/12
846 P-4PS146Q IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	PS 146Q PARKS PROJECTS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	46 46 462 46	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4PS183P IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	P.S. 183 PLAYGROUND RC IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	77 77 770 76	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4PS207Q IFSP SU 200 CONS GE 301 CONS	P.S 207Q PK(Walter Ward plgd) Q421-108M IFA CONSTRUCTION SUPERVIS CONSTRUCTION 410 CONSTRUCTION	131 1 36	0 0 0	06/11 09/11 09/11	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		124	0	06/11			
	CONS 400 CONSTRUCTION			13	0	06/11			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/11			
	CONS 400 CONSTRUCTION			38	0	06/11			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/11			
	CONS 410 CONSTRUCTION			117	0	06/11			
	CONS 420 CONSTRUCTION			395	0	06/11			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/11			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/11			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	09/11			
	CONS 400 CONSTRUCTION			7	0	09/11			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/11			
	CONS 400 CONSTRUCTION			50	0	06/11			
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	08/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	08/11			
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	08/11			
	CONS 400 CONSTRUCTION			50	0	08/11			
846 P-4TORSEY	TORSEY PARK DOG RUN						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/13			
846 P-4TRIBUN	TRIBUNE PARK REHAB						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06	09/06
	CONS 392 CONSTRUCTION			10	0	09/10			
CO#: 01	CONS 392 CONSTRUCTION			2	0	06/11			
	CONS 393 CONSTRUCTION			88	0	09/11			

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846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD. CONS GE 300 CONSTRUCTION	GENERAL 12	0	01/12	DEVSCOPE	07/07	09/07
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015- CONS GE 220 CONSTRUCTION	GENERAL 9	0	01/12	DEVSCOPE	07/06	09/06
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 46 46 225 46 237	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4WOODSI	WOODSIDE TRIANGLE SITE AQ 100 SITE	ACQUISITION 350	0	06/11			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION CONS GE 430 CONSTRUCTION	GENERAL GENERAL GENERAL 1,000 1,500 1,500	0 0 0	06/11 06/11 06/11	CLOSE	08/06	08/11
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION IFSP 500 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL 600 702 116	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/04	09/04
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M DSGN DD 010 DESIGN DSGN DD 020 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 154 15 216 1,914 1	0 0 0 0	01/12 01/12 06/11 01/12 06/11	DEVSCOPE	07/08	09/08
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004 CONS GE 310 CONSTRUCTION	GENERAL 2,000	0	06/11			
846 P-401ASPK	ASTORIA PK REHABILITATION 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 35 35 346 34	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/04	09/04
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CONS 410 CONSTRUCTION	107	0	09/11	DEVSCOPE	07/06	09/06
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA -const portion Q477-110M 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 35 35 345 35	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 19	0	06/11	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/11			
	CONS GE 310 CONSTRUCTION		GENERAL	193	0	06/11			
	CONS 400 CONSTRUCTION			19	0	06/11			
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/11			
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/11			
	CONS 410 CONSTRUCTION			19	0	06/11			
846 P-401RNP	RAINEY PARK Q048						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE		ACQUISITION	592	0	06/13			
	SITE AQ 120 SITE		ACQUISITION	677	0	06/13			
	SITE AQ 140 SITE		ACQUISITION	424	0	06/13			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02	07/02
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/11			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M								
	CONS 400 CONSTRUCTION			419	0	09/11			
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	700	0	06/11			
846 P-402NOON	NOONAN PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/11			
	CONS 400 CONSTRUCTION			57	0	06/11			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			28	0	06/11			
	CONS 430 CONSTRUCTION			32	0	06/11			
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CLOSE	07/06	11/11
CO#: 01	CONS 095 CONSTRUCTION			97	0	09/11			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	1,046-	0	08/10			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	1,046	0	07/10			
	CONS GE 400 CONSTRUCTION		GENERAL	64	0	02/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			459	0	06/11			
846 P-403B127	BALLFIELD @ PS 127						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/11			
	CONS 400 CONSTRUCTION			76	0	06/11			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M						DEVSCOPE	07/10	09/10
CO#: 02	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	10	0	01/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	578	0	06/11			
	CONS 400 CONSTRUCTION			31	0	06/11			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION								
	SITE AQ 100 SITE		ACQUISITION	4,000	0	06/11			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						DEVSCOPE	06/98	09/98
	IFDS DD 290 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/11			
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/11			
	CONS 305 CONSTRUCTION			144	0	09/11			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/11			
	CONS 400 CONSTRUCTION			77	0	06/11			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M								
	CONS 550 CONSTRUCTION			32	0	09/11			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M						DEVSCOPE	07/07	09/07
	CONS GE 401 CONSTRUCTION		GENERAL	1	0	06/11			
	CONS 410 CONSTRUCTION			11	0	09/11			
	CONS 420 CONSTRUCTION			63	0	09/11			
846 P-405JVBC	JUNIPER BOCCI COURT						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/11			
846 P-405JVHC	JUNIPER HANDBALL COURT						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/11			
	CONS 400 CONSTRUCTION			23	0	06/11			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-						DEVSCOPE	07/06	09/06
	CONS GE 035 CONSTRUCTION		GENERAL	1,050	0	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			

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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	06/13		
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423								
	CONS GE 310 CONSTRUCTION		GENERAL		400	0	06/11		
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		8	0	09/11		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M							DEVSCOPE	07/01 10/01
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/11		
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		308	0	06/11		
	CONS 400 CONSTRUCTION				30	0	06/11		
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M							DEVSCOPE	07/05 09/05
	CONS 305 CONSTRUCTION				13	0	06/11		
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/13		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		449	0	06/11		
	CONS 400 CONSTRUCTION				84	0	06/11		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. - BOWNE HOUSE & VISITORS CENTER								
	SVCS 100 SERVICES				40	0	06/11		
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-407BPBC	BOWNE PARK BOCCE COURTS							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		165	0	06/11		
	CONS 400 CONSTRUCTION				36	0	06/11		
	CONS 401 CONSTRUCTION				32	0	06/11		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		386	0	06/11		
	CONS 400 CONSTRUCTION				38	0	06/11		

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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-407FFTC CONS	FLUSHING FIELDS RC TENNIS COURTS Q086-107M 410 CONSTRUCTION	18	0	09/11	DEVSCOPE	07/06	09/06
846 P-407FLBC CONS	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA 410 CONSTRUCTION	62	0	09/11	DEVSCOPE	06/07	06/07
846 P-407KORE CONS	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M 440 CONSTRUCTION	9	0	09/11			
846 P-407KPCS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024- DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 46 462 46	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-407KPTC IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	KISSENA PK TENNIS CTS. Q024-108M IN-HOUSE SUPERVISION OF C GENERAL	34 441 65	0 0 0	06/11 12/10 06/11	DEVSCOPE	07/07	09/07
846 P-407LBCS CONS GE 305 CONSTRUCTION	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M GENERAL	720	0	10/11	DEVSCOPE	07/06	09/06
846 P-407LBDR CONS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M 400 CONSTRUCTION	91	0	09/11	DEVSCOPE	07/06	09/06
846 P-407LBSF IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	LITTLE BAY PARK SOCCER FIELD DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	23 23 231 23	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407MART CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	MARTINS FIELD PLAYGROUND RC Q017-104M IN-HOUSE SUPERVISION OF C	36	0	06/13			
846 P-407MFL2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	MARTINS FIELD CONS OF MONUMENT Q017 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 10 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407POP2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	POPPEHUSEN PK PERIMETER SIDEWALK DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 4	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-407SSCS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	73 73 681 73	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-408ADDA CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2	50 29	0 0	09/11 09/11	DEVSCOPE	07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CONS GE 398 CONSTRUCTION GENERAL	23	0	01/11			
	CONS 399 CONSTRUCTION	1	0	09/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						
CO#: 03	DSGN 020 DESIGN	12	0	03/11			
	CONS GE 300 CONSTRUCTION GENERAL	671	0	06/11			
	CONS 400 CONSTRUCTION	144	0	06/11			
	CONS 410 CONSTRUCTION	28	0	06/11			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11			
	CONS GE 100 CONSTRUCTION GENERAL	269	0	06/11			
	CONS 150 CONSTRUCTION	27	0	06/11			
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.						
	CONS GE 300 CONSTRUCTION GENERAL	154	0	06/13			
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 410 CONSTRUCTION GENERAL	14	0	09/11			
	CONS 420 CONSTRUCTION	123	0	09/11			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	09/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	09/11			
	CONS GE 300 CONSTRUCTION GENERAL	155	0	09/11			
	CONS 400 CONSTRUCTION	15	0	09/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						
CO#: 01	DSGN CD 130 DESIGN COMPLETE DESIGN	37	0	08/10			
CO#: 02	DSGN CD 130 DESIGN COMPLETE DESIGN	1	0	06/11			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221	0	06/11			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	594	0	10/10			
CO#: RR	CONS GE 302 CONSTRUCTION GENERAL	95	0	10/10			
	CONS GE 400 CONSTRUCTION GENERAL	515	0	10/10			
	CONS 410 CONSTRUCTION	160	0	10/10			
CO#: 01	CONS 410 CONSTRUCTION	149	0	06/11			
	CONS GE 500 CONSTRUCTION GENERAL	200	0	06/11			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						
	SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	6	0	09/11			
	CONS 510 CONSTRUCTION	85	0	09/11			
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN	73	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	73	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	731	0	06/11			
	CONS 400 CONSTRUCTION	73	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/11			
	CONS GE 300 CONSTRUCTION	672-	0	08/10			
	CONS GE 400 CONSTRUCTION	30	0	01/11			
	CONS 410 CONSTRUCTION	155	0	06/11			
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	47	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
	CONS GE 300 CONSTRUCTION	315	0	06/11			
	CONS 400 CONSTRUCTION	239	0	06/11			
846 P-409METR	METROPOLITAN AVE GREEN SPACE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	7	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
	CONS GE 300 CONSTRUCTION	78	0	06/11			
	CONS 400 CONSTRUCTION	8	0	06/11			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	DSGN DD 090 DESIGN	672	0	04/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	615	0	08/11			
	CONS GE 300 CONSTRUCTION	1,157	0	08/11			
	CONS 800 CONSTRUCTION	616	0	08/11			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-EQFN 100 EQUIPMENT AND FURNITURE	80	0	06/11			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	4	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
	CONS GE 300 CONSTRUCTION	38	0	06/11			
	CONS 400 CONSTRUCTION	4	0	06/11			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
	CONS GE 300 CONSTRUCTION	65	0	06/11			
	CONS 400 CONSTRUCTION	3	0	06/11			
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	424	0	06/11			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	80	0	06/11			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/11
CO#: DR	CNSP SU 190 CONSTRUCTION SUPERVISION	337-	0	08/10			
CO#: RR	CNSP SU 190 CONSTRUCTION SUPERVISION	337	0	07/10			
	CONS AS 320 CONSTRUCTION	100	0	06/11			
	CONS GE 400 CONSTRUCTION	32	0	12/10			
CO#: 01	CONS GE 400 CONSTRUCTION	1	0	06/11			
	CONS 405 CONSTRUCTION	434	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	06/11		
	CONS 400 CONSTRUCTION		146	0	06/11		
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	03/11
	CONS 400 CONSTRUCTION		90	0	08/10		
	CONS 405 CONSTRUCTION		2	0	06/11		
	CONS 406 CONSTRUCTION		100	0	06/11		
	CONS 500 CONSTRUCTION		150	0	06/11		
846 P-412DOP2	DANIEL O'CONNOR C/S Q106				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/11		
	CONS 400 CONSTRUCTION		69	0	06/11		
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	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION		38	0	06/11		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION		30	0	09/11		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/11		
	CONS GE 050 CONSTRUCTION	GENERAL	63	0	04/11		
	CONS 060 CONSTRUCTION		304	0	09/11		
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION		499	0	09/11		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	1,348-	0	08/10		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	1,348	0	07/10		
	CONS 400 CONSTRUCTION		92	0	04/11		
	CONS 410 CONSTRUCTION		222	0	09/11		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/11		
	CONS 400 CONSTRUCTION		42	0	06/11		
846 P-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/11		
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN						
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/11		

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846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448				DEVSCOPE	07/08	09/08
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/11		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	462	0	06/12		
	CONS 410 CONSTRUCTION		96	0	06/12		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/12		
	CONS 400 CONSTRUCTION		126	0	06/12		
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/12		
	CONS 400 CONSTRUCTION		50	0	06/12		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS 470 CONSTRUCTION		35	0	09/11		
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/12		
	CONS 400 CONSTRUCTION		115	0	06/11		
846 P-412RWTC	ROY WILKINS PARK TENNIS COURTS						
	CONS 400 CONSTRUCTION		275	0	06/11		
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
	CONS 500 CONSTRUCTION		123	0	06/11		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
	CONS GE 310 CONSTRUCTION	GENERAL	2,033	0	09/10		
	CONS 390 CONSTRUCTION		267	0	06/12		
846 P-412YELL	YELLOWSTONE PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	46	0	09/11		
846 P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
846 P-413BPBS	BROOKVILLE PARK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/11		
	CONS 400 CONSTRUCTION		27	0	06/11		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST.	Q392-104M			DEVSCOPE	07/03	09/03
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/11		

FY 2012 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-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13		
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION		38	0	06/11		
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	11/11		
846 P-414RBHC	ROCKAWAY BEACH HANDBALL CTS						
	CONS 400 CONSTRUCTION		254	0	06/11		
846 P-414RKBH	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/11		
	CONS 400 CONSTRUCTION		39	0	06/11		
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 01	CONS GE 035 CONSTRUCTION	GENERAL	76	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL	69	0	06/11		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS 550 CONSTRUCTION		163	0	09/11		
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	769-	0	08/10		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	769	0	07/10		
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	30-	0	08/10		
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	30	0	07/10		
	CONS 410 CONSTRUCTION		124	0	09/11		
846 P-415FMTB	FMCP TENNIS BUBBLE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION		19	0	06/11		
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
	CONS 400 CONSTRUCTION		11	0	09/11		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	625	0	06/11		
	CONS 400 CONSTRUCTION		125	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	09/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	09/11		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	09/11		
	CONS 400 CONSTRUCTION		11	0	09/11		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						
	CONS GE 500 CONSTRUCTION	GENERAL	38	0	10/10		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION		11	0	06/11		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	GENERAL	150	0	06/11		
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2509MR)						
	CONS GE 430 CONSTRUCTION	GENERAL	500	0	06/11		
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)						
	CONS GE 400 CONSTRUCTION	GENERAL	600	0	06/11		
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/08	09/08
	CONS 001 CONSTRUCTION		900	0	06/11		
850 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase						
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/11 \$7,691,392.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,437,443.03 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,036,987.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		4,989	*	275	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	800 *	*	450 *	413 *	*	JAN	7 *	*	*	*	*	4,038 *	5,708
FORCST(C)*	*	800 *	*	450 *	413 *	*	JAN	7 *	*	*	*	*	3,038 *	4,708
ACTUAL(C)*	*	800 *	*	450 *	413 *	*	JAN	*	*	*	*	*	*	1,663
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 GOODHUE	Goodhue Park Mapping										
	SITE AQ 002 SITE		ACQUISITION				1	0	06/11		
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M										
	CONS 310 CONSTRUCTION						20	0	01/12		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M										DEVSCOPE 07/07 09/07
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				49	0	06/11		
	CONS 395 CONSTRUCTION						23	0	06/11		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M										
	CONS 301 CONSTRUCTION						38	0	09/11		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER										DEVSCOPE 07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL				75	0	06/11		
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M										DEVSCOPE 07/06 09/06
	CONS GE 516 CONSTRUCTION		GENERAL				10	0	09/11		
	CONS GE 517 CONSTRUCTION		GENERAL				300	0	09/11		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO										DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO				12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				12	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL				22	0	06/13		
	CONS 500 CONSTRUCTION						104	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M										DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL				7	0	01/11		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION										DEVSCOPE 07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL				1,500	0	06/11		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.										DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO				12	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				11	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/12			
	CONS 400 CONSTRUCTION			12	0	06/12			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW	RG-609M					DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION		GENERAL	350	0	09/11			
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	136	0	05/13			
	CONS 400 CONSTRUCTION			13	0	06/13			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M						DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN		COMPLETE DESIGN	1	0	01/12			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	01/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	01/12			
	CONS GE 300 CONSTRUCTION		GENERAL	274	0	01/12			
	CONS 400 CONSTRUCTION			39	0	01/12			
	CONS GE 460 CONSTRUCTION		GENERAL	24	0	01/12			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION								
	SITE 185 SITE			800	0	08/10			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA								
	CONS GE 421 CONSTRUCTION		GENERAL	1	0	01/12			
846 P-501FHSE	FOREST HILL RD SOFTBALL FIELD								
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION		GENERAL	75	0	06/12			
846 P-501MAR2	MARINERS MARSH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS 310 CONSTRUCTION			185	0	11/10			
	CONS 315 CONSTRUCTION			228	0	11/10			
	CONS 316 CONSTRUCTION			13	0	09/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12			
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M								
	CONS 520 CONSTRUCTION			8	0	01/12			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/11			
	CONS 410 CONSTRUCTION			155	0	01/12			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS								
	CONS GE 300 CONSTRUCTION		GENERAL	407	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/11		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11		
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/11		
CONS 400	CONSTRUCTION		63	0	01/12		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2						
CONS GE 295	CONSTRUCTION	GENERAL	231	0	01/12	DEVSCOPE 07/06	10/06
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/12	DEVSCOPE 07/08	09/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12		
CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/12		
CONS GE 350	CONSTRUCTION	GENERAL	1,000	0	06/12		
CONS 400	CONSTRUCTION		92	0	06/12		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/11	DEVSCOPE 07/09	09/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/11		
CONS GE 300	CONSTRUCTION	GENERAL	1,040	0	03/12		
CONS 400	CONSTRUCTION		104	0	03/12		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/11	DEVSCOPE 07/09	09/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/11		
CONS 400	CONSTRUCTION		197	0	06/11		
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11	DEVSCOPE 07/07	09/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/11		
CONS 400	CONSTRUCTION		38	0	06/11		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR						
CONS PL 320	CONSTRUCTION	PLUMBING	200	0	06/11	DEVSCOPE 07/06	09/06
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						
CONS AS 135	CONSTRUCTION	ASBESTOS REMOVAL	111	0	06/11	DEVSCOPE 07/09	09/09
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M						
CONS GE 115	CONSTRUCTION	GENERAL	450	0	10/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 130 CONSTRUCTION			36	0	10/11			
	CONS 150 CONSTRUCTION			67	0	10/11			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M						DEVSCOPE	07/06	09/06
	DSGN CD 186 DESIGN COMPLETE DESIGN			1	0	01/12			
	CONS 300 CONSTRUCTION			4	0	01/12			
	CONS 450 CONSTRUCTION			450	0	01/12			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			40	0	06/11			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			8	0	06/11			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			1	0	01/12			
	CONS 410 CONSTRUCTION			50	0	01/12			
	CONS 420 CONSTRUCTION			60	0	01/12			
846 P-1CICCAI	CICCARONE PARK COMFORT STATION X102-205M/505M						DEVSCOPE	07/06	04/07
	CONS GE 611 CONSTRUCTION GENERAL			10	0	11/10			
	CONS GE 620 CONSTRUCTION GENERAL			170	0	11/10			
	CONS GE 625 CONSTRUCTION GENERAL			24	0	01/12			
	CONS GE 630 CONSTRUCTION GENERAL			235	0	01/12			
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV						DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN			38	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/11			
	CONS 300 CONSTRUCTION			385	0	05/12			
	CONS 400 CONSTRUCTION			39	0	05/12			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION GENERAL			250	0	06/11			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M						DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION GENERAL			600	0	06/11			
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			57	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			58	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL			577	0	06/11			
	CONS 400 CONSTRUCTION			58	0	06/11			
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION								
	DSGN 110 DESIGN			109	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			79	0	06/11			
	CONS 300 CONSTRUCTION			667	0	05/12			
	CONS 400 CONSTRUCTION			79	0	05/12			
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	06/11			
	CONS 410 CONSTRUCTION			18	0	01/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M						DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION GENERAL			340	0	10/11			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			38	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	358	0	08/10		
	CONS 400 CONSTRUCTION			66	0	01/12		
846 P-1EQUIP	LOU GEHRIG PLAZA SOUNDSTAGE							
	EQFN CT 300 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	99	0	06/11		
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						DEVSCOPE	07/09 09/09
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/11		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/11		
	CONS GE 310 CONSTRUCTION		GENERAL	665	0	05/12		
846 P-1GRAUER	COONEY GRAUER FIELD FENCING						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	127	0	06/11		
846 P-1HINES	HINES PARK - X026-105M						DEVSCOPE	07/06 09/06
	IFDS DD 208 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/11		
	CONS GE 401 CONSTRUCTION		GENERAL	37	0	01/12		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/13		
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	273-	0	11/10		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	273	0	06/11		
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	10/11		
	CONS 400 CONSTRUCTION			16	0	10/11		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M						DEVSCOPE	07/07 09/07
	IFDS 080 IFA DESIGN			22	0	06/11		
	IFSP 090 IFA CONSTRUCTION SUPERVIS			23	0	06/11		
	CONS GE 100 CONSTRUCTION		GENERAL	226	0	10/11		
	CONS 110 CONSTRUCTION			23	0	10/11		
846 P-1JGRDN2	JACKSON FOREST GARDEN II						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			32	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			32	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	10/11		
	CONS 400 CONSTRUCTION			32	0	10/11		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			26	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	297	0	05/12		
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE						DEVSCOPE	07/10 09/10
	CONS 300 CONSTRUCTION			50	0	01/12		

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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-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/11			
	CONS 400 CONSTRUCTION	63	0	01/12			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	37	0	01/12			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	05/12			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M						
	CONS 500 CONSTRUCTION	79	0	01/12			
846 P-1MOSAIC	RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II X081-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	64	0	01/12			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	346	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	346	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	3,461	0	06/11			
	CONS 400 CONSTRUCTION	347	0	06/11			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	320	0	10/11			
	CONS 400 CONSTRUCTION	32	0	10/11			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	23	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	231	0	02/12			
	CONS 400 CONSTRUCTION	23	0	02/12			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M				DEVSCOPE	07/06	09/06
	CONS 260 CONSTRUCTION	37	0	09/10			
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
	IFDS 200 IFA DESIGN	19	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	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	212	0	06/13		
846 P-1ROBCLC	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL	30	0	06/11		
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST						
	CONS GE 300 CONSTRUCTION	GENERAL	508	0	06/11		
846 P-1TREG16	CD 16 TREE GUARD PROJECT				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	39	0	06/11		
	CONS 400 CONSTRUCTION		4	0	06/11		
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		19	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	198	0	01/11		
	CONS 400 CONSTRUCTION		14	0	01/12		
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: 02				DEVSCOPE	07/06	11/12
	CONS GE 300 CONSTRUCTION	GENERAL	13	0	01/12		
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		70	0	01/12		
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	16	0	01/12		
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/11		
	IFDS 200 IFA DESIGN		15	0	06/11		
	CONS 400 CONSTRUCTION		52	0	01/12		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/11		
	CONS 500 CONSTRUCTION		1	0	01/12		
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	646	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/11		
	CONS 400 CONSTRUCTION				130	0	03/12		
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY							DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN				38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			385	0	09/11		
	CONS 400 CONSTRUCTION				39	0	09/11		
846 P-103FENC	ROCK GARDEN PARK FENCING							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/11		
	CONS 400 CONSTRUCTION				94	0	01/12		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			192	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			141	0	06/11		
	CONS GE 305 CONSTRUCTION	GENERAL			10	0	06/11		
CO#: 01	DSGN CD 400 DESIGN	COMPLETE DESIGN			1	0	01/12		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II							DEVSCOPE	07/10 09/10
	DSGN 050 DESIGN				62	0	06/11		
	IFSP 250 IFA CONSTRUCTION SUPERVIS				62	0	06/11		
	CONS GE 350 CONSTRUCTION	GENERAL			626	0	08/12		
	CONS 450 CONSTRUCTION				63	0	08/12		
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			76	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			847	0	08/12		
	CONS GE 450 CONSTRUCTION	GENERAL			500	0	08/12		
846 P-104CAGJ	MULLALY PARK RECREATION CENTER							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	GENERAL			73	0	01/12		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP							DEVSCOPE	07/09 09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			84	0	03/12		
	CONS GE 400 CONSTRUCTION	GENERAL			9	0	03/12		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M							DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION				8	0	01/12		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M							DEVSCOPE	07/03 05/04
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/11		
	CONS 400 CONSTRUCTION				35	0	01/12		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			153	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			153	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL			1,540	0	08/12		
	CONS 250 CONSTRUCTION				154	0	08/12		

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846 P-104HALF	HALF NELSON PLAYGROUND X295-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	93	0	06/11	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M IFDS DD 100 IFA DESIGN	15	0	06/11	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	CONS GE 300 CONSTRUCTION	155	0	03/12			
	CONS 400 CONSTRUCTION	15	0	03/12			
	CONS 420 CONSTRUCTION	200	0	03/12			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M CONS 600 CONSTRUCTION	26	0	01/12			
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN IFDS DD 100 IFA DESIGN	45	0	06/13	DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	38	0	06/11			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	39	0	06/11			
	CONS GE 200 CONSTRUCTION	839	0	08/12			
	CONS 250 CONSTRUCTION	84	0	08/12			
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE IFDS DD 100 IFA DESIGN	3	0	06/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
	CONS GE 300 CONSTRUCTION	35	0	01/12			
	CONS 400 CONSTRUCTION	4	0	01/12			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M CONS 500 CONSTRUCTION	71	0	01/12	DEVSCOPE	07/03	06/04
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/11	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID IFDS DD 100 IFA DESIGN	19	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
	IN-HOUSE SUPERVISION OF C						
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M IFDS 100 IFA DESIGN	30	0	06/11	DEVSCOPE	07/10	09/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
	CONS GE 300 CONSTRUCTION	339	0	05/12			
	GENERAL						
846 P-107LIGHT	WORLD WAR I MONUMENT LIGHT @ MOSHOLU PKWY-HULL AV X115-205M IFDS DD 100 IFA DESIGN	7	0	06/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	CONS GE 300 CONSTRUCTION	85	0	01/12			
	GENERAL						
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM IFDS DD 100 IFA DESIGN	4	0	06/11	DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
	CONS GE 300 CONSTRUCTION	38	0	01/12			
	CONS 400 CONSTRUCTION	4	0	01/12			
	GENERAL						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-107PCOT	POE PARK COTTAGE - RESTORATION	X040-108M/408M						DEVSCOPE	07/06	08/07
	CONS GE 100 CONSTRUCTION	GENERAL			54	0	10/11			
	CONS 200 CONSTRUCTION				16	0	10/11			
CO#: 01	DSGN CD 330 DESIGN	COMPLETE DESIGN			7	0	10/11			
CO#: DR	CONS GE 510 CONSTRUCTION	GENERAL			146-	0	08/10			
CO#: RR	CONS GE 510 CONSTRUCTION	GENERAL			146	0	07/10			
	CONS GE 520 CONSTRUCTION	GENERAL			115	0	10/11			
846 P-107PPVC	POE PARK VISITORS CENTER	X040-204M/504M						DEVSCOPE	07/03	05/05
	DSGN CD 140 DESIGN	COMPLETE DESIGN			4	0	09/11			
	CONS 461 CONSTRUCTION				30	0	12/10			
	CONS 470 CONSTRUCTION				108	0	01/11			
	CONS 500 CONSTRUCTION				92	0	09/11			
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I -	X104-102M						DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/11			
	CONS 415 CONSTRUCTION				114	0	06/13			
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE							DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN				7	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				8	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL			77	0	06/12			
	CONS 400 CONSTRUCTION				8	0	06/12			
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	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/11			
846 P-108HHMN	HENRY HUDSON MONUMENT	X080-109M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/11			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF	X202-105M						DEVSCOPE	07/06	09/06
CO#: RR	IFDS 100 IFA DESIGN				6	0	06/11			
846 P-108MBPL	MARBLE HILL PLAYGROUND							DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	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			170	0	01/12			
846 P-108SETP	SETON PARK PATHWAY							DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL			79	0	01/12			
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	06/11			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/13		
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M		GENERAL		1,000	0	04/11	DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION								
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	06/11		
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		254	0	06/13		
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13		
	CONS GE 400 CONSTRUCTION		GENERAL		504	0	06/13		
	CONS 500 CONSTRUCTION				50	0	06/13		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M							DEVSCOPE	07/06 09/06
	IFDS 160 IFA DESIGN				46	0	06/11		
	IFSP 250 IFA CONSTRUCTION SUPERVIS				46	0	06/11		
	CONS GE 420 CONSTRUCTION		GENERAL		462	0	05/12		
	CONS 430 CONSTRUCTION				46	0	05/12		
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION							DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN				38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		424	0	08/12		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M							DEVSCOPE	01/03 02/03
	CONS 451 CONSTRUCTION				30	0	01/12		
846 P-110CLPK	COLUCCI PARK RENOVATION							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/13		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/11		
	CONS GE 350 CONSTRUCTION		GENERAL		676	0	08/12		
846 P-110FFNC	FERRY PT PARK - INSTALL CHAIN LINK FENCE							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		39	0	06/11		
	CONS 400 CONSTRUCTION				4	0	06/11		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		345	0	10/11		
	CONS 400 CONSTRUCTION				17	0	10/11		
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M							DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN				38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		386	0	10/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			38	0	10/11			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/13			
846 P-111PBLI	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		84	0	06/11			
846 P-111PPLI	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		31	0	01/12			
846 P-111RVC1	RIVER PARK COMFORT STATION						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/11			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/11			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/11			
	CONS GE 320 CONSTRUCTION	GENERAL		355	0	06/11			
	CONS 400 CONSTRUCTION			400	0	06/11			
	CONS 420 CONSTRUCTION			9	0	06/11			
846 P-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		227	0	05/12			
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/11			
	CONS 400 CONSTRUCTION			19	0	06/11			
846 P-112AGN	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	05/12			
846 P-112DRU	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	05/12			
846 P-112WAK	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		86	0	06/13			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M						DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN			31	0	06/11			
	IFSP 050 IFA CONSTRUCTION SUPERVIS			31	0	06/11			
	CONS 300 CONSTRUCTION			66	0	01/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 310 CONSTRUCTION	13	0	06/11	DEVSCOPE	07/07 09/07

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11	\$5,065,138.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,863.24 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,502,998.73 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	307	*	*	*	*	*	*	*	*	*	*	4,065	4,372
FORCST(C)*	*	307	*	*	*	*	*	*	*	*	*	*	4,065	4,372
ACTUAL(C)*	*	307	*	*	*	*	*	*	*	*	*	*		307
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104NLSA SITE AQ 170 SITE	NELSON AVENUE ACQUISITION ACQUISITION	10	0	06/11	DEVSCOPE	07/03 09/03
846 P-2MOFFAT SITE 100 SITE	MOFFAT ST. SKATE PARK - SITE ACQUISITION ACQUISITION	1,500	0	06/11		
846 P-202FTGN CONS GE 255 CONSTRUCTION	FORT GREENE PARK ENTRANCE & PASS (B032-110M) GENERAL	134	0	06/11	DEVSCOPE	11/05 01/06
846 P-4SAVIOU SITE AQ 300 SITE	ST. SAVIOUR PARK SITE ACQUISITION ACQUISITION	500	0	06/11	DEVSCOPE	07/07 09/07
846 P-401SCUL SITE AQ 100 SITE	SOCRATES SCULPTURE PK Q465 - ACQUISITION ACQUISITION	360	0	06/11	DEVSCOPE	07/06 09/06
846 P-5GOODHU SITE AQ 100 SITE	GOODHUE WOODS PARK ACQUISITION ACQUISITION	1,500	0	06/11	DEVSCOPE	07/06 09/06
846 P-501COTT SITE 180 SITE SITE 200 SITE	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION ACQUISITION	307 61	0 0	08/10 06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200 CONSTRUCTION GENERAL	195	0	06/11			
	CONS 270 CONSTRUCTION	20	0	06/11			
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/11			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR					DEVSCOPE	07/06 09/06
	CO#: DR CONS GE 220 CONSTRUCTION GENERAL	1-	0	12/10			
	CO#: RR CONS GE 220 CONSTRUCTION GENERAL	1	0	06/11			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/11			
846 P-3WESTHS	WEST HARLEM STREETScape - HERITAGE HEALTH & HOUSING					DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL	135	0	06/11			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS GE 320 CONSTRUCTION GENERAL	450	0	09/10			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M					CLOSE	01/11 01/12
	CONS GE 310 CONSTRUCTION GENERAL	402	0	06/11			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06 08/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53	0	01/12			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M					DEVSCOPE	07/05 09/05
	CO#: DR CONS GE 210 CONSTRUCTION GENERAL	200-	0	12/10			
	CO#: RR CONS GE 210 CONSTRUCTION GENERAL	200	0	06/11			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M					DEVSCOPE	07/10 09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/11			
	CONS GE 320 CONSTRUCTION GENERAL	93	0	09/10			
	CONS GE 330 CONSTRUCTION GENERAL	224	0	09/10			
	CONS GE 350 CONSTRUCTION GENERAL	254	0	09/10			
	CONS GE 360 CONSTRUCTION GENERAL	84	0	09/10			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	09/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	09/11			
	CONS GE 300 CONSTRUCTION GENERAL	77	0	09/11			
	CONS 400 CONSTRUCTION	7	0	09/11			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)					DEVSCOPE	07/10 09/10
	CONS GE 400 CONSTRUCTION GENERAL	40	0	06/11			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)					DEVSCOPE	07/07 09/07
	CO#: 01 IFDS 200 IFA DESIGN	43	0	06/11			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)					DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN	16	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
CO#: DR CONS GE 200	CONSTRUCTION	GENERAL	26-	0	11/10		
CO#: 01 CONS GE 200	CONSTRUCTION	GENERAL	26	0	06/11		
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	500	0	06/11		

BUDGET LINE: P-D721	FMS #: 846 D72	PELHAM BAY PARK, BRONX					
AVAILABLE BALANCE AS OF: 02/28/11		\$537,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*							
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY					DEVSCOPE 07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE					DEVSCOPE 07/07	09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13		
CONS GE 300	CONSTRUCTION	GENERAL	84	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,204,028.27		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$219,770.52		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$4,834,599.87		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA														40	0	06/11						
	CONS 330 CONSTRUCTION																						
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)														90	0	06/11						
	CONS GE 110 CONSTRUCTION														35	0	06/11						
	CONS GE 120 CONSTRUCTION																						
846 P-2LAFAYE	LAFAYETTE AVE. STREETScape PART II														100	0	06/11	DEVSCOPE	07/10	09/10			
	CONS GE 100 CONSTRUCTION																						
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA																	CLOSE	10/04	11/11			
	CO#: DR CONS GE 300 CONSTRUCTION														3-	0	11/10						
	CO#: 01 CONS GE 300 CONSTRUCTION														3	0	06/11						
	CONS 400 CONSTRUCTION														3	0	06/11						
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA																						
	CO#: DR CONS GE 300 CONSTRUCTION														13-	0	11/10						
	CO#: 01 CONS GE 300 CONSTRUCTION														13	0	06/11						
	CONS 310 CONSTRUCTION														9	0	06/11						
	CONS 320 CONSTRUCTION														16	0	06/11						
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR																	DEVSCOPE	07/06	09/06			
	IFDS DD 100 IFA DESIGN														4	0	06/11						
	CONS GE 200 CONSTRUCTION														42	0	06/11						
	CNSP SU 300 CONSTRUCTION SUPERVISION														4	0	06/11						
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR																	DEVSCOPE	07/06	09/06			
	CO#: RR IFDS DD 100 IFA DESIGN														18	0	06/11						
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS																	DEVSCOPE	07/07	09/07			
	IFDS DD 100 IFA DESIGN														25	0	06/11						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														25	0	06/11						
	CONS GE 300 CONSTRUCTION														250	0	06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4CD24TR	CD 24 TREE PLANTING INITIATIVE					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/11			
846 P-4CD32ST	CD 32 STREET TREE PLANTING					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/11			
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE					DEVSCOPE	09/09	11/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/11			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)					DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL	191	0	02/11			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.					DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	4-	0	12/10			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	4	0	06/11			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)					DEVSCOPE	07/07	09/07
	IFDS 400 IFA DESIGN		17	0	06/11			
846 P-6TREE03	FY11 Tree Supervision							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																				
AVAILABLE BALANCE AS OF: 02/28/11 \$759,012.61 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$465,652.04 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,960,335.35 (CITY) \$0.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
801 CAROUSEL		Coney Island Carousel															DSGN	01/08	06/08
		EQFN CT 005 EQUIPMENT AND FURNITURE																	
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans																	
		EQFN CT 150 EQUIPMENT AND FURNITURE																	
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS)															DEVSCOPE	07/06	09/06
		EQFN CT 100 EQUIPMENT AND FURNITURE																	
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)															DEVSCOPE	07/07	09/07
		CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE																	
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)															DEVSCOPE	07/07	09/07
		EQFN CT 100 EQUIPMENT AND FURNITURE																	
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)															DEVSCOPE	07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE																	
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS															DEVSCOPE	07/06	09/06
		CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE																	
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT																	
		EQFN CT 100 EQUIPMENT AND FURNITURE																	
		CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE																	
846 P-311RBUS		RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE																	
		EQFN CT 300 EQUIPMENT AND FURNITURE																	
846 P-4CD19VH		CD 19 VEHICLE																	
		EQFN CT 300 EQUIPMENT AND FURNITURE																	
846 P-4D933A		QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP																	
		EQFN CT 100 EQUIPMENT AND FURNITURE																	
		EQFN CT 200 EQUIPMENT AND FURNITURE																	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR						
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/11			
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE				DEVSCOPE	07/09	09/09
	EQFN CT 300 EQUIPMENT AND FURNITURE	250	0	08/10			

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$14,379.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,949.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$158,671.24 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*								17			*
APPROPRIATIONS (N)*					COMMITMENT PLAN						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	14 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS						
	EQFN CT 328 EQUIPMENT AND FURNITURE	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS						
	EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS						
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/11	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/11 \$19,610,217.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,478,410.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,816,969.14 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	4,495								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	RR IFDS DD 090	BARRETTO POINT PARK - X307-102M/402M IFA DESIGN	22	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BCSGC1	01 IFSP SU 080	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-1BWCBP1	02 IFDS DD 155	Bronx Elected Officials Multisite Contract XG-1205MA1 IFA DESIGN	20	0	06/11	DEVSCOPE	07/07	09/07
	04 IFDS DD 155	IFA DESIGN	60	0	06/11			
	03 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	70	0	03/11			
846 P-1BXNORT	RR IFDS DD 120	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA IFA DESIGN	50	0	06/11	DEVSCOPE	11/03	01/04
846 P-1BXTEN1	01 IFDS DD 050	CROTONA PARK - TEN TENNIS COURTS X010-708M IFA DESIGN	451	0	06/11	DEVSCOPE	09/07	11/07
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	461	0	06/11			
	03 IFSP SU 100	IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-1BXTEN2	IFDS 020	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M IFA DESIGN	60	0	06/11	DEVSCOPE	07/09	09/09
846 P-1CGRDEN	04 IFDS DD 010	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M IFA DESIGN	120	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CHARLG	01 IFDS DD 105	CHARLTON GARDEN - PHASE II X086-108M IFA DESIGN	80	0	12/10	DEVSCOPE	07/06	09/06
	03 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	100	0	12/10			
846 P-1CICCA1	01 IFDS DD 410	CICCARONE PARK COMFORT STATION X102-205M/505M IFA DESIGN	120	0	06/11	DEVSCOPE	07/06	04/07
846 P-1DREDESC	01 IFDS DD 010	DRED SCOTT BIRD SANCTUARY X271-108M IFA DESIGN	45	0	12/10	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	180	0	06/11	DEVSCOPE	07/06	09/06
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M IFDS DD 021 IFA DESIGN IFSP SU 040 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 040 IFA CONSTRUCTION SUPERVIS	150 120 500	0 0 0	12/10 12/10 06/11	DEVSCOPE	07/07	09/07
846 P-1FERRY7	Ferry Point - Community Park X126-208M IFSP SU 202 IFA CONSTRUCTION SUPERVIS	200	0	06/11	DEVSCOPE	07/07	09/07
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M CO#: 02 IFDS DD 110 IFA DESIGN	100	0	12/10	DEVSCOPE	07/06	09/06
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M IFDS DD 120 IFA DESIGN	60	0	06/11	DEVSCOPE	07/09	09/09
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M CO#: 06 IFDS DD 010 IFA DESIGN	80	0	03/11	DEVSCOPE	07/07	09/07
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5 70 70	0 0 0	07/10 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-1MELCOM	Melrose Commons Site 32 IFDS DD 020 IFA DESIGN	100	0	06/11	DEVSCOPE	07/07	09/07
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M CO#: 02 IFDS DD 010 IFA DESIGN CO#: 05 IFDS DD 010 IFA DESIGN CO#: 06 IFDS DD 010 IFA DESIGN	25 75 250	0 0 0	06/11 07/10 06/11	DEVSCOPE	07/08	09/08
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M CO#: 03 IFSP SU 175 IFA CONSTRUCTION SUPERVIS	130	0	06/11	DEVSCOPE	07/06	09/06
846 P-1PNYC02	PlaNYC - Soundview -Reconst plgd & courts X118-110M/410M IFDS DD 310 IFA DESIGN	100	0	06/11	DEVSCOPE	07/09	09/09
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M CO#: RR IFDS DD 250 IFA DESIGN	11	0	06/11	DEVSCOPE	07/06	09/06
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CO#: 01 IFDS DD 018 IFA DESIGN CO#: 02 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	90 180	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE CO#: 02 IFDS 110 IFA DESIGN	70	0	12/10	DEVSCOPE	07/08	09/08
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M IFDS DD 015 IFA DESIGN IFSP SU 060 IFA CONSTRUCTION SUPERVIS	100 150	0 0	01/11 01/11	DEVSCOPE	07/08	09/08

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846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	06/08
CO#: 03 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	03/11			
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	11/10			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						
CO#: RR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	06/11			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	11/10			
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	06/11			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	06/11			
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	06/11			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: RR IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	06/11			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	06/11			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CO#: 04 IFDS	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	06/11			
CO#: RR IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	06/11			
CO#: 02 IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	06/11			
CO#: 03 IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/11			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
IFDS	DD 109 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	11/10			
IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	11/10			
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/11			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	06/11			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	06/11			
CO#: 02 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	06/11			
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M				DEVSCOPE	07/10	09/10
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	06/11			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	06/11			
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	06/11			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	06/11			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	06/08	09/08
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/11			
IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	06/11			

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846 P-110ABOY CO#: RR IFSP	AMERICAN BOY STATUE - PEDESTAL X039-103M SU 210 IFA CONSTRUCTION SUPERVIS	X039-103M IN-HOUSE SUPERVISION OF C 12	0	06/11	DEVSCOPE	01/03	02/03
846 P-110MONU CO#: RR IFSP	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196 SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/11			
846 P-110PBPS IFSP	PELHAM BAY PARK - NATURE CENTER X039-106M SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	12/10	DEVSCOPE	07/06	09/06
846 P-111LBCI CO#: 01 IFDS	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/11	DEVSCOPE	07/08	09/08
846 P-111MULI CO#: RR IFDS	MATTHEWS/MULLINER PLGD- X178-104M DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 17	0	06/11	DEVSCOPE	07/03	12/03
846 P-2BWCC01 IFDS DD 140 IFA DESIGN CO#: 02 IFDS DD 140 IFA DESIGN CO#: 01 IFSP	BROOKLYN MULTISITE (BG-908M) DD 140 IFA DESIGN DD 140 IFA DESIGN 155 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 100	0 0 0	06/11 12/10 06/11	CLOSE	07/10	07/11
846 P-2BWCC02 IFDS DD 370 IFA DESIGN	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) DD 370 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	04/11	DEVSCOPE	07/10	09/10
846 P-2BWCC04 IFDS DD 360 IFA DESIGN CO#: 01 IFDS DD 360 IFA DESIGN CO#: 02 IFDS DD 360 IFA DESIGN	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-610M DD 360 IFA DESIGN DD 360 IFA DESIGN DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 60 50 40	0 0 0	06/11 03/11 04/11	DEVSCOPE	07/10	09/10
846 P-2BWCC05 IFDS DD 200 IFA DESIGN	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	03/11	DEVSCOPE	07/10	09/10
846 P-2DTREE9 IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	FY09 Spring Tree Guards (BG-1008M) 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32 32	0 0	06/11 06/11			
846 P-2GPWB02 CO#: 06 IFDS	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55	0	06/11	DEVSCOPE	07/07	09/07
846 P-2GPWB15 CO#: 02 IFSP	GPWB - Levine Soccer Field Construction BG-38250-108M 310 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CLOSE	03/10	03/11
846 P-2PLGR9D IFSP	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	10/10	DEVSCOPE	07/08	09/08
846 P-2PNYC03 IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	164 350	0 0	06/11 12/11			
846 P-2SDWK9A IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/11 06/11	DEVSCOPE	07/08	07/08

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846 P-200D17E CO#: 02 IFDS	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIR) DD 400 IFA DESIGN	15	0	04/11	DEVSCOPE	07/07	09/07
846 P-200PPNA IFDS DD 180 IFA DESIGN	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) DESIGN DURING CONSTRUCTIO	10	0	07/10	CLOSE	03/10	03/11
846 P-200VAND CO#: 03 IFSP	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	04/11			
846 P-200WCST CO#: 01 IFDS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 200 IFA DESIGN	20	0	11/10	DEVSCOPE	07/08	09/08
846 P-201C09A CO#: 05 IFSP CO#: 06 IFSP	MCCARREN PK SKATE PARK CONSTR; B058-106M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 10	0 0	12/10 06/11	CLOSE	11/09	11/10
846 P-201C17U CO#: 01 IFSP	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11	CLOSE	10/09	10/10
846 P-201P245 CO#: 03 IFSP	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA SU 055 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-202BARY CO#: 04 IFDS CO#: 05 IFDS	COMMODORE BARRY PARK REHAB (B021-110M) DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	40 40	0 0	10/10 04/11	CLOSE	05/10	05/11
846 P-202D17B CO#: 03 IFSP	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE	07/03	10/03
846 P-202FTGN IFDS DD 300 IFA DESIGN CO#: 01 IFDS DD 300 IFA DESIGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	20 40	0 0	10/10 04/11	DEVSCOPE	11/05	01/06
846 P-203C17L CO#: 06 IFSP	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/10			
846 P-203D017 CO#: RR IFOT	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-203D17C IFDS DD 185 IFA DESIGN CO#: 01 IFDS DD 185 IFA DESIGN	SARATOGA SQUARE PARK MEMORIAL - B079-110M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	20 50	0 0	07/10 03/11	DEVSCOPE	02/06	05/06
846 P-203D17E IFDS DD 205 IFA DESIGN	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) DESIGN DURING CONSTRUCTIO	35	0	11/10	DEVSCOPE	07/06	09/06
846 P-204D17E CO#: 01 IFSP	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-205D17A CO#: 08 IFDS CO#: 06 IFSP CO#: 10 IFSP	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M DD 211 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5 40	0 0 0	06/11 06/11 12/10	CLOSE	04/11	03/12

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CO#: 11 IFSP	SU 216 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/11		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/10			
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						
CO#: RR IFDS DD 174 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/11			
CO#: 09 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/10			
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M				DEVSCOPE	07/08	09/08
IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/10			
CO#: 01 IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/11			
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)				DEVSCOPE	07/09	09/09
CO#: 01 IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/10			
CO#: 02 IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/10			
CO#: 03 IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	03/11			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/10			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						
CO#: 04 IFDS DD 288 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/11			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M						
CO#: 10 IFSP 297 IFA CONSTRUCTION SUPERVIS		10	0	04/11			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10				DEVSCOPE	07/09	09/09
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/10			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS		40	0	03/11			
CO#: 03 IFSP 291 IFA CONSTRUCTION SUPERVIS		30	0	11/10			
CO#: 04 IFSP 291 IFA CONSTRUCTION SUPERVIS		60	0	02/11			
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09	09/09
CO#: 03 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	04/11			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCEPE; B066-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11			
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/11			
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						
CO#: 03 IFDS 286 IFA DESIGN		15	0	12/10			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/10			
CO#: 01 IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/11			

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846 P-210P956 CO#: 01 IFDS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/11	DEVSCOPE	07/06	09/06
846 P-212D17B CO#: 05 IFSP CO#: 05 IFDS	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M SU 191 IFA CONSTRUCTION SUPERVIS DD 197 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO 5 40	0 0	03/11 03/11			
846 P-212D17J CO#: 04 IFDS CO#: 02 IFSP	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) DD 385 IFA DESIGN SU 386 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 15 40	0 0	12/10 12/10			
846 P-212D17M CO#: 01 IFDS	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) DD 330 IFA DESIGN IFSP SU 350 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 30 40	0 0	12/10 12/10			
846 P-2121015 CO#: 01 IFDS	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M 195 IFA DESIGN	20	0	06/11			
846 P-212245K CO#: RR IFSP CO#: 05 IFSP	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M SU 195 IFA CONSTRUCTION SUPERVIS SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 34 25	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-213C17F CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP	KAISER PARK - BASKETBALL COURTS B129-108M SU 030 IFA CONSTRUCTION SUPERVIS SU 030 IFA CONSTRUCTION SUPERVIS SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 35 120 40	0 0 0	06/11 06/11 04/11			
846 P-213C54C CO#: 01 IFDS	DREIER-OFFERMAN PK CONSTR FLD HSE B125 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/11			
846 P-213KPRB CO#: 01 IFDS CO#: 02 IFDS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M DD 181 IFA DESIGN DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 80 80	0 0	10/10 06/11	DEVSCOPE	07/06	10/06
846 P-215KNGS IFSP	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	12/10	DEVSCOPE	12/08	03/09
846 P-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/11	DEVSCOPE	07/06	09/06
846 P-216D17J CO#: 01 IFSP	MARION HOPKINSON PLAYGROUND B110-110M SU 180 IFA CONSTRUCTION SUPERVIS SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 30 25	0 0	12/10 04/11	DEVSCOPE	07/08	09/08
846 P-216HPRC CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS	HOUSTON PARK RECONSTRUCTION (B363-110M) DD 125 IFA DESIGN DD 125 IFA DESIGN DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 50 80 40	0 0 0	12/10 03/11 04/11	DEVSCOPE	07/09	09/09
846 P-216K11C IFDS	BROWNSVILLE REC CENTER- EQUIP. PUR. & POOL RENOV. FY'11 DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	06/11	DEVSCOPE	07/10	09/10

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846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						
CO#: 06 IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
CO#: 07 IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
CO#: 04 IFSP SU 185	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11		
CO#: 05 IFSP SU 185	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/11		
CO#: 06 IFSP SU 185	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M					DEVSCOPE 07/09	09/09
IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/10		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)					DEVSCOPE 07/08	09/08
CO#: 04 IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE	11/05 11/11
CO#: 12 IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: 13 IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
CO#: 14 IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: 15 IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/10		
CO#: 16 IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
CO#: 11 IFDS DD 442	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
CO#: 12 IFDS DD 442	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11		
CO#: 13 IFDS DD 442	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						
CO#: 07 IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/10		
CO#: 08 IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/11		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/10		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/11		
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	04/11		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/10		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/10		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M					CLOSE	03/09 07/13
CO#: 01 IFDS 187	IFA DESIGN		30	0	12/10		
CO#: 02 IFDS 187	IFA DESIGN		40	0	03/11		
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)					DEVSCOPE 07/08	09/08
CO#: 02 IFDS DD 175	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/10		
CO#: 03 IFDS DD 175	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/10		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M					DEVSCOPE 07/10	09/10
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/11		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/11		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M					CLOSE	03/11 02/12
CO#: RR IFDS DD 500	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/11		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					DEVSCOPE 07/06	09/06
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		

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846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CO#: 16 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/10		
CO#: 17 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/11		
CO#: 18 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/11		
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
CO#: RR IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/11		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M				CLOSE	11/10	12/11
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/11		
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15-	0	02/11		
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	02/11		
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/11		
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/11		
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/11		
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/11		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
IFDS	130 IFA DESIGN		56	0	06/11		
IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/11		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	03/10	03/11
CO#: 01 IFDS	DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/11		
CO#: 02 IFDS	DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	03/11		
IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/11		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	02/11		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/11		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/11		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 07 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
CO#: 12 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/11		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/11		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/11		

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846 P-300PARA CO#: RR IFSP	CENTRAL PARK ARSENAL PARAPET WALLS SU 200 IFA CONSTRUCTION SUPERVIS	M010-406M-OMBP IN-HOUSE SUPERVISION OF C	10	0	06/11	DEVSCOPE	07/06 09/06
846 P-301BURL CO#: 08 IFDS	BURLING SLIP - IMAGINATION PLGD DD 110 IFA DESIGN	MG-41100-107M DESIGN DURING CONSTRUCTIO	20	0	06/11	DEVSCOPE	07/06 10/06
846 P-301CPPK CO#: 06 IFDS CO#: 05 IFDS	COLLECT POND PARK DD 120 IFA DESIGN DD 201 IFA DESIGN	M242-107M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	40 40	0 0	06/11 06/11	CLOSE	04/10 11/11
846 P-301DELU CO#: 06 IFDS CO#: 07 IFDS CO#: 05 IFSP	DELURY SQUARE DD 110 IFA DESIGN DD 110 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS	MG-39325-107M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 10 10	0 0 0	11/10 06/11 06/11	CLOSE	10/10 10/11
846 P-301HALL CO#: 02 IFDS	CITY HALL PARK RECONSTRUCTION DD 410 IFA DESIGN	M013-198 DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-301LAIT CO#: DR IFSP	RENAISSANCE PARK CONST SU 210 IFA CONSTRUCTION SUPERVIS	M145-106M& 206M OMBP IN-HOUSE SUPERVISION OF C	52-	0	02/11	DEVSCOPE	07/06 09/06
846 P-301PEAR CO#: 08 IFDS	PEARL ST PLGD DD 110 IFA DESIGN	MG-41000-107M DESIGN DURING CONSTRUCTIO	40	0	06/11	CLOSE	10/10 09/11
846 P-301PECK CO#: 04 IFDS	LMDC-PECK SLIP RECONSTRUCTION DD 120 IFA DESIGN	M167-106M DESIGN DURING CONSTRUCTIO	25	0	06/11		
846 P-301TTAN CO#: 08 IFDS	TITANIC PARK (LMDC) DD 110 IFA DESIGN	RECON MG-41050-107M DESIGN DURING CONSTRUCTIO	20	0	06/11	CLOSE	11/10 11/11
846 P-301WMCS CO#: 09 IFDS CO#: 02 IFSP CO#: 03 IFSP	WASHINGTON MARKET PARK COMFORT DD 120 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	STATION M308-108M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	20 40 40	0 0 0	06/11 06/11 06/11		
846 P-302BELV CO#: 03 IFDS CO#: 04 IFDS	BELLEVUE PARK SOUTH - LANDSCAPE DD 110 IFA DESIGN DD 110 IFA DESIGN	M263-110M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	55 10	0 0	06/11 06/11	CLOSE	02/11 02/12
846 P-302BLEK CO#: 01 IFDS	BLEECKER PLAYGROUND COMFORT DD 110 IFA DESIGN	STATION M251-108M DESIGN DURING CONSTRUCTIO	55	0	06/11	DEVSCOPE	07/07 09/07
846 P-302BSSA CO#: 01 IFDS	NEW ABINGDON (BLEECKER) PLGD DD 110 IFA DESIGN	SEATING M251-110M DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-302FDSR CO#: RR IFDS CO#: 01 IFDS	FATHER DEMO SQUARE REHAB DD 105 IFA DESIGN DD 105 IFA DESIGN	M191-104MA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	1 15	0 0	06/11 06/11		
846 P-302JJWP IFDS	JAMES JAY WALKER PK BALLFIELD & DD 110 IFA DESIGN	DRAIN RECON M038-110M DESIGN DURING CONSTRUCTIO	26	0	06/11	DEVSCOPE	07/10 09/10

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846 P-302JSE	CORP. JOHN A SERAVALLI PLGD RECON M237-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	11/10	CLOSE	01/10	01/11
846 P-302LTP	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10 50	0 0	06/11 06/11	CLOSE	04/10	04/11
846 P-302MIN	MINETTA PLAYGROUND RECON M125-108M CO#: 08 IFDS DD 110 IFA DESIGN CO#: 09 IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20 10 87	0 0 0	11/10 12/11 11/10	CLOSE	06/10	06/11
846 P-302SSQ	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M IFDS DD 110 IFA DESIGN	30	0	11/10	DEVSCOPE	07/09	09/09
846 P-303ALE	LMDC -PIKE - ALLEN STREET MALLS M004-108M CO#: 06 IFDS DD 130 IFA DESIGN CO#: 07 IFDS DD 130 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20 100 539 509	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			
846 P-303COP	COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: RR IFDS DD 170 IFA DESIGN	7	0	06/11	CLOSE	04/05	11/11
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144 CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/11	DEVSCOPE	07/06	09/06
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M CO#: 05 IFDS DD 120 IFA DESIGN	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M CO#: 05 IFDS DD 110 IFA DESIGN CO#: 06 IFDS DD 110 IFA DESIGN CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10 20 40	0 0 0	06/11 06/11 06/11	CLOSE	03/11	03/12
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M CO#: 06 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40 20 40	0 0 0	06/11 06/11 06/11			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M CO#: 10 IFDS DD 110 IFA DESIGN CO#: 11 IFDS DD 110 IFA DESIGN CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10 10 140	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	03/08
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11	CLOSE	04/05	04/06
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CO#: 09 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 10 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	1,300 1,250	0 0	06/11 06/11	DEVSCOPE	07/03	09/03

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846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: D2 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	7-	0	02/11			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: RR IFDS	DD 050 IFA DESIGN	3	0	06/11			
CO#: RR IFSP	SU 510 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 06 IFDS	DD 120 IFA DESIGN	10	0	06/11			
CO#: 02 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 150 IFA DESIGN	2	0	06/11			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/05	10/05
CO#: 05 IFDS	DD 105 IFA DESIGN	5	0	06/11			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 110 IFA DESIGN	23	0	09/11			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/11
CO#: 04 IFDS	DD 110 IFA DESIGN	15	0	06/11			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M				DEVSCOPE	07/10	09/10
IFDS	DD 110 IFA DESIGN	25	0	06/11			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	20	0	06/11			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
CO#: RR IFSP	320 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 07 IFDS	DD 120 IFA DESIGN	10	0	06/11			
CO#: 09 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						
CO#: 05 IFDS	DD 110 IFA DESIGN	25	0	06/11			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M IFSP SU 220 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DEVSCOPE	07/06	09/06
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA CO#: DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	3-	0	02/11	CLOSE	03/05	03/06
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M CO#: 03 IFDS DD 110 IFA DESIGN	30	0	06/11	CLOSE	03/10	03/11
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: DR IFSP SU 030 IFA CONSTRUCTION SUPERVIS	1-	0	02/11	CLOSE	06/05	06/06
	CO#: RR IFDS DD 110 IFA DESIGN	3	0	06/11			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 05 IFDS DD 110 IFA DESIGN	10	0	11/10	DEVSCOPE	07/06	09/06
	CO#: 06 IFDS DD 110 IFA DESIGN	30	0	06/11			
	CO#: 07 IFDS DD 110 IFA DESIGN	30	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/11			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFDS DD 110 IFA DESIGN	30	0	07/10	DEVSCOPE	07/07	09/07
	CO#: 01 IFDS DD 110 IFA DESIGN	70	0	06/11			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: R1 IFDS DD 130 IFA DESIGN	3	0	06/11	DEVSCOPE	07/04	09/04
	CO#: RR IFSP SU 220 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M CO#: RR IFDS DD 110 IFA DESIGN	5	0	06/11	DEVSCOPE	07/06	09/06
	CO#: 05 IFDS DD 110 IFA DESIGN	30	0	06/11			
846 P-309STNP	ST NICHOLAS PARK M077-106MA CO#: 01 IFDS DD 120 IFA DESIGN	6	0	06/11	DEVSCOPE	07/06	09/06
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M CO#: DR IFDS DD 120 IFA DESIGN	4-	0	02/11	DEVSCOPE	07/06	09/06
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7-	0	02/11			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M CO#: DR IFDS DD 100 IFA DESIGN	42-	0	02/11	DEVSCOPE	07/06	09/07
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36-	0	02/11			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M IFDS DD 110 IFA DESIGN	15	0	12/10	DEVSCOPE	07/10	09/10
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131 CO#: 02 IFDS DD 110 IFA DESIGN	40	0	06/11	DEVSCOPE	07/08	09/08
	CO#: 03 IFDS DD 110 IFA DESIGN	150	0	06/11			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	297	0	06/11	CLOSE	07/09	07/10

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846 P-311GARV CO#: RR IFDS DD 030 IFA DESIGN	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DESIGN DURING CONSTRUCTIO	5	0	06/11	CLOSE	03/05	03/06
846 P-311HRBF CO#: RR IFDS DD 160 IFA DESIGN	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DESIGN DURING CONSTRUCTIO	36	0	06/11	DEVSCOPE	07/06	09/06
846 P-311HRBI CO#: RR IFDS DD 110 IFA DESIGN	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/04	09/04
846 P-311MGLL CO#: 02 IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN CO#: 04 IFDS DD 100 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 94 94 33	0 0 0 0	12/10 06/11 06/11 10/11	DEVSCOPE	07/06	09/06
846 P-311MGMP CO#: RR IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	6 10 30	0 0 0	06/11 03/11 03/11	CLOSE	06/10	05/11
846 P-311NAIR CO#: RR IFDS DD 130 IFA DESIGN CO#: RR IFSP SU 230 IFA CONSTRUCTION SUPERVIS	MCNAIR PARK CONSTRUCTION M285-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	14 17	0 0	06/11 06/11	DEVSCOPE	07/03	10/04
846 P-311PAMR CO#: RR IFDS DD 130 IFA DESIGN	PARK AVENUE MALL REHAB M060-103M DESIGN DURING CONSTRUCTIO	17	0	06/11			
846 P-311TJHV CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	60 30	0 0	06/11 03/11	CLOSE	07/10	07/11
846 P-312BNTP CO#: 05 IFDS DD 110 IFA DESIGN CO#: 06 IFDS DD 110 IFA DESIGN	BENNETT PARK PLAYGROUND RECON M009-109M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	30 120	0 0	12/10 06/11			
846 P-312CAFE IFDS DD 110 IFA DESIGN	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M DESIGN DURING CONSTRUCTIO	30	0	06/11	DEVSCOPE	07/06	09/06
846 P-312C18H CO#: 02 IFDS DD 200 IFA DESIGN	HIGHBRIDGE PARK PATH RECON M037-101M DESIGN DURING CONSTRUCTIO	6	0	03/11	CLOSE	10/03	10/04
846 P-312HBBS CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 30	0 0	06/11 03/11	DEVSCOPE	07/09	09/09
846 P-312HBJB CO#: 06 IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	125 10	0 0	06/11 06/11			
846 P-312HGYM CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE PARK GYM FLOOR DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 3	0 0	06/11 06/11			

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846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	115	0	06/11			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M CO#: 02 IFDS DD 120 IFA DESIGN CO#: 03 IFDS DD 120 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30 15 27	0 0 0	06/11 03/11 10/11	BID/REG	02/11	04/11
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFDS DD 110 IFA DESIGN	39	0	12/10	DEVSCOPE	07/09	09/09
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFDS DD 130 IFA DESIGN	2	0	06/11			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M CO#: 09 IFDS DD 120 IFA DESIGN	25	0	03/11	DEVSCOPE	07/06	09/06
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFDS DD 110 IFA DESIGN CO#: RR IFDS DD 120 IFA DESIGN CO#: 02 IFDS DD 120 IFA DESIGN	15 2 5	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/11 03/11			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042-210M CO#: 02 IFDS DD 110 IFA DESIGN CO#: 03 IFDS DD 110 IFA DESIGN	15 15	0 0	06/11 03/11	DEVSCOPE	07/07	09/07
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CO#: 02 IFDS DD 110 IFA DESIGN CO#: 03 IFDS DD 110 IFA DESIGN	63 5	0 0	12/10 03/11	DEVSCOPE	07/09	09/09
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M CO#: 03 IFDS DD 110 IFA DESIGN CO#: 04 IFDS DD 110 IFA DESIGN	61 30	0 0	06/11 06/11			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M CO#: RR IFDS DD 070 IFA DESIGN	2	0	06/11			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/11	CLOSE	03/10	03/11
846 P-312WALL	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M CO#: DR IFSP SU 320 IFA CONSTRUCTION SUPERVIS	3-	0	02/11	CLOSE	03/10	03/11
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M CO#: 02 IFDS DD 100 IFA DESIGN	20	0	03/11	DEVSCOPE	07/07	09/07

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846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
CO#: 05	IFDS DD 160 IFA DESIGN	50	0	12/10			
CO#: 06	IFDS DD 160 IFA DESIGN	60	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028					DEVSCOPE 07/06	09/06
CO#: 05	IFDS DD 110 IFA DESIGN	20	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
846 P-314ISLD	RVSD DR ISLAND MALLS 110-114TH STS M071-298						
CO#: 01	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M						
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M					CLOSE 03/10	03/11
CO#: 03	IFDS DD 310 IFA DESIGN	30	0	03/11			
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA					CLOSE 03/10	03/11
	IFDS DD 305 IFA DESIGN	5	0	03/11			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP					DEVSCOPE 07/10	09/10
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-4BSPECT	BLACK SPECTRUM THEATER					DEVSCOPE 07/06	09/06
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M					DEVSCOPE 07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	07/10			
CO#: 03	IFDS DD 010 IFA DESIGN	40	0	12/10			
CO#: 04	IFDS DD 010 IFA DESIGN	60	0	03/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M					DEVSCOPE 07/08	09/08
CO#: 05	IFDS DD 100 IFA DESIGN	120	0	06/11			
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M					DEVSCOPE 07/10	09/10
	IFDS DD 010 IFA DESIGN	93	0	06/11			
CO#: 01	IFDS DD 010 IFA DESIGN	40	0	03/11			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M					DEVSCOPE 07/10	09/10
	IFDS DD 120 IFA DESIGN	40	0	06/11			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M					DEVSCOPE 07/04	09/04
CO#: 03	IFDS DD 010 IFA DESIGN	70	0	12/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	03/11			

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846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 010 IFA DESIGN	20	0	07/10			
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
CO#: 01	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 07	IFDS DD 090 IFA DESIGN	10	0	06/11			
CO#: 09	IFDS DD 090 IFA DESIGN	20	0	03/11			
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION				CLOSE	03/10	03/11
	IFDS DD 010 IFA DESIGN	14	0	03/11			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M						
CO#: 12	IFDS DD 110 IFA DESIGN	80	0	06/11			
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	11/05	02/06
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	107	0	06/11			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 090 IFA DESIGN	5	0	03/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M				DEVSCOPE	07/10	09/10
	IFDS DD 020 IFA DESIGN	20	0	03/11			
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: 04	IFDS DD 090 IFA DESIGN	60	0	12/10			
CO#: 05	IFDS DD 090 IFA DESIGN	80	0	03/11			
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	10	0	12/10			
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 510 IFA DESIGN	10	0	07/10			
846 P-4PS183P	P.S. 183 PLAYGROUND RC				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	60	0	03/11			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#: 09	IFDS DD 010 IFA DESIGN	20	0	06/11			
CO#: 01	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: 02	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA						
CO#: RR	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
846 P-4RWSQPK	RAOUL WALLEMBERG SQ & PK ENTRANCE RVR PK Q015-310M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 010 IFA DESIGN	60	0	12/10			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 120 IFA DESIGN	5	0	03/11			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	03/11			

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846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M IFDS DD 090 IFA DESIGN	20	0	03/11	DEVSCOPE	07/08	09/08
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M CO#: 03 IFDS DD 010 IFA DESIGN	30	0	03/11	CLOSE	03/10	03/11
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M CO#: 03 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20 40	0 0	03/11 06/11	DEVSCOPE	11/08	01/09
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M CO#: 07 IFDS DD 190 IFA DESIGN CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10 40	0 0	12/10 12/10	DEVSCOPE	07/06	09/06
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CO#: RR IFDS DD 001 IFA DESIGN CO#: RR IFSP SU 370 IFA CONSTRUCTION SUPERVIS	1 1	0 0	06/11 06/11			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA -const portion Q477-110M IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN	80 60	0 0	01/11 03/11	DEVSCOPE	07/08	09/08
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA IFSP SU 025 IFA CONSTRUCTION SUPERVIS	30	0	03/11	DEVSCOPE	07/06	09/06
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA CO#: RR IFSP SU 055 IFA CONSTRUCTION SUPERVIS	5	0	06/11	CLOSE	12/04	12/05
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5 5 100	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M IFOT 020 IFA OTHER TECHNICAL SERVI	7	0	06/11	DEVSCOPE	07/03	09/03
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M CO#: 06 IFDS DD 010 IFA DESIGN CO#: 04 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5 30	0 0	03/11 06/11	DEVSCOPE	07/06	09/06
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND IFDS DD 010 IFA DESIGN	40	0	03/11	DEVSCOPE	07/10	09/10
846 P-402WIND	WINDMULLER PARK RC Q031-104M CO#: RR IFDS DD 012 IFA DESIGN	16	0	06/11	CLOSE	07/06	11/11
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M CO#: 06 IFDS DD 010 IFA DESIGN CO#: 07 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30 10 60	0 0 0	01/11 03/11 01/11	DEVSCOPE	07/07	09/07
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M IFDS DD 100 IFA DESIGN	30	0	03/11	DEVSCOPE	07/10	09/10

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846 P-403TPPG CO#: 03 IFSP	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M SU 292 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	03/11	DEVSCOPE	06/98	09/98
846 P-403127Q CO#: 04 IFDS	P.S. 127Q RC (EAST ELMHURST PLGD) Q373 DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/11	DEVSCOPE	07/08	09/08
846 P-405FPFS CO#: RR IFSP	FRONTERA PK C/S Q360-104MA2/404M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/11			
846 P-405JPUG IFDS	Juniper Valley Playground RC Q102-110M DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	06/11	CLOSE	03/10	03/11
846 P-405JP75 CO#: 08 IFDS CO#: 03 IFSP	JUNIPER PARK - 75TH STREET PLGD Q102-108M DD 010 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 5 20	0 0	07/10 03/11	DEVSCOPE	07/07	09/07
846 P-406GCPK IFSP	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	03/11	CLOSE	12/10	12/11
846 P-407BHVC IFDS CO#: 01 IFDS	BOWNE HOUSE VISITORS CENTER Q006- DD 110 IFA DESIGN DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 5 10	0 0	06/11 03/11	DEVSCOPE	07/07	09/07
846 P-407BHV2 IFDS	ARCHAEOLOGICAL SVCS. - BOWNE HOUSE & VISITORS CENTER DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	03/11			
846 P-407FFRC CO#: 01 IFDS	FLUSHING FIELDS RC of 2 B/Fs Q086-109M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	03/11	DEVSCOPE	07/08	09/08
846 P-407FLBC CO#: 04 IFSP	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	03/11	DEVSCOPE	06/07	06/07
846 P-407HOME CO#: 02 IFDS IFSP	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M DD 090 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 5 5	0 0	03/11 03/11	DEVSCOPE	07/06	09/06
846 P-407KPTC IFSP	KISSENA PK TENNIS CTS. Q024-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 34	0	06/11	DEVSCOPE	07/07	09/07
846 P-407LBDR CO#: 11 IFDS CO#: 12 IFDS CO#: 02 IFSP CO#: 03 IFSP	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M DD 010 IFA DESIGN DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 30 40 60 10	0 0 0 0	12/10 04/11 12/10 03/11	DEVSCOPE	07/06	09/06
846 P-407MART CO#: 04 IFSP	MARTINS FIELD PLAYGROUND RC Q017-104M 025 IFA CONSTRUCTION SUPERVIS	15	0	06/11	DEVSCOPE	07/03	12/03
846 P-407MFL2 IFDS	MARTINS FIELD CONS OF MONUMENT Q017 DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	03/11	DEVSCOPE	07/10	09/10
846 P-407MPRC IFSP	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 62	0	06/11	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-407SSCS CO#: 12 IFDS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/10	DEVSCOPE	07/07	09/07
846 P-408CPBF CO#: 02 IFDS CO#: 02 IFSP	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 30	0 0	03/11 03/11	CLOSE	11/10	11/11
846 P-408CPB2 IFSP	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143	0	06/11			
846 P-408CPCS CO#: 02 IFDS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/10	DEVSCOPE	07/06	09/06
846 P-408MCCL IFDS	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11			
846 P-408MCPG IFSP	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11	DEVSCOPE	07/08	09/08
846 P-408UTPG CO#: 03 IFDS CO#: 04 IFDS	UTOPIA PLAYGROUND RC Q294-106M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 10	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-409FPB3 IFDS	FOREST PARK BANDSHELL SEATING AREA Q015- DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	03/11	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: 08 IFDS CO#: 09 IFDS IFSP CO#: 02 IFSP	FOREST PARK GREENHOUSES Q015-110M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20 129 40	0 0 0 0	06/11 03/11 06/11 03/11			
846 P-409FPOV CO#: 07 IFSP	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307MD SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	03/11	DEVSCOPE	07/06	09/06
846 P-409FPS3 IFDS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/11	DEVSCOPE	07/10	09/10
846 P-409FPTC CO#: 03 IFDS IFSP CO#: 01 IFSP	FOREST PARK TENNIS COURTS Q015-708M DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 50 10	0 0 0	06/11 12/10 03/11	DEVSCOPE	07/07	09/07
846 P-410TPBF IFDS CO#: 01 IFDS	TUDOR PK B/F UPGRADES Q094-109M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16 5	0 0	06/11 03/11	DEVSCOPE	07/08	09/08
846 P-411APE2 CO#: 02 IFDS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-411BMEL IFDS	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/10	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/11
CO#: 07	IFDS DD 010 IFA DESIGN	20	0	06/11			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	03/11
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN	36	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
846 P-412MAR2	MARCOMI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	12/10			
CO#: 01	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: 08	IFDS DD 010 IFA DESIGN	20	0	03/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07	09/07
	IFDS DD 010 IFA DESIGN	5	0	03/11			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 100 IFA DESIGN	5	0	03/11			
CO#: 03	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: 06	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
	IFDS DD 160 IFA DESIGN	20	0	06/11			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CO#: 06	IFDS DD 010 IFA DESIGN	20	0	03/11			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	03/11			
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 010 IFA DESIGN	2	0	06/11			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00	03/01
CO#: 03	IFDS DD 095 IFA DESIGN	20	0	03/11			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	03/11			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 010 IFA DESIGN	50	0	03/11			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	09/08
	IFDS DD 001 IFA DESIGN	5	0	03/11			

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846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS IFDS DD 030 IFA DESIGN	5	0	03/11	DEVSCOPE	07/10	09/10
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
CO#: 03	IFDS DD 010 IFA DESIGN	40	0	03/11			
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	10	0	03/11			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M IFDS DD 030 IFA DESIGN	5	0	03/11	DEVSCOPE	07/10	09/10
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 07	IFDS DD 006 IFA DESIGN	20	0	07/10			
CO#: 02	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	10	0	03/11			
846 P-415BPON	BAISLEY POND PARK PHASE II CO#: 05 IFDS DD 090 IFA DESIGN	10	0	03/11	DEVSCOPE	07/06	09/06
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CO#: 12	IFDS 090 IFA DESIGN	30	0	01/11			
CO#: 13	IFDS 090 IFA DESIGN	20	0	03/11			
CO#: 04	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	01/11			
CO#: 05	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	09/08
CO#: 04	IFDS DD 010 IFA DESIGN	20	0	12/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/10			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10	09/10
	IFDS DD 030 IFA DESIGN	5	0	03/11			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
CO#: 09	IFDS DD 090 IFA DESIGN	10	0	03/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	03/11			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CLOSE	03/10	03/11
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	07/10			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	5	0	03/11			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 010 IFA DESIGN	5	0	06/11			
CO#: 02	IFDS DD 010 IFA DESIGN	5	0	03/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M				DEVSCOPE	07/06	09/06
	IFDS DD 115 IFA DESIGN	75	0	06/11			
	IFSP 116 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	75	0	10/10			

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846 P-5BOILL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M IFDS DD 101 IFA DESIGN	40	0	06/11	DEVSCOPE	07/10	09/10
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA CO#: 03 IFSP SU 305 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	07/07	09/07
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CO#: 09 IFDS DD 090 IFA DESIGN CO#: 03 IFSP SU 280 IFA CONSTRUCTION SUPERVIS	55 100	0 0	03/11 06/11	DEVSCOPE	07/06	09/06
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M CO#: 01 IFDS DD 010 IFA DESIGN CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	15 100	0 0	06/11 06/11	DEVSCOPE	07/08	09/08
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA IFDS DD 115 IFA DESIGN IFSP 116 IFA CONSTRUCTION SUPERVIS	40 65	0 0	06/11 03/11	DEVSCOPE	07/06	09/06
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	260	0	06/11	DEVSCOPE	07/06	09/06
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M CO#: 01 IFDS DD 050 IFA DESIGN	3	0	10/10			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN IFDS 115 IFA DESIGN	10 40	0 0	03/11 03/11	DEVSCOPE	07/06	09/06
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M IFDS DD 116 IFA DESIGN	85	0	06/11	CLOSE	10/10	10/11
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CO#: 03 IFDS DD 130 IFA DESIGN CO#: 04 IFDS DD 130 IFA DESIGN CO#: 05 IFDS DD 130 IFA DESIGN	15 80 40	0 0 0	08/10 08/10 06/11	DEVSCOPE	07/06	09/06
846 P-5INDEPK	Independence Park site improvements CO#: 02 IFDS DD 060 IFA DESIGN IFSP SU 065 IFA CONSTRUCTION SUPERVIS	20 30	0 0	06/11 01/11	DEVSCOPE	07/09	09/09
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M IFDS 251 IFA DESIGN	10	0	06/11	CLOSE	09/04	10/11
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M IFDS 310 IFA DESIGN	50	0	06/11	DEVSCOPE	07/07	09/07
846 P-5PNYPV1	PlaNYC - FY09 Street Tree Paving (RG-209M) IFSP 301 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M CO#: 09 IFDS DD 015 IFA DESIGN CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	60 150	0 0	03/11 03/11	DEVSCOPE	07/08	09/08

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846 P-501BRE1	MCFARLANE-BRETT HOUSE R117-110M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	01/12		
CO#: 02	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/10		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	01/12		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07	09/07
	IFSP 450 IFA CONSTRUCTION SUPERVIS		10	0	11/10		
CO#: 02	IFSP 450 IFA CONSTRUCTION SUPERVIS		10	0	09/11		
CO#: 03	IFSP 450 IFA CONSTRUCTION SUPERVIS		50	0	09/11		
CO#: 04	IFSP 450 IFA CONSTRUCTION SUPERVIS		50	0	09/11		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA						
CO#: 07	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/10		
846 P-501FHSE	FOREST HILL RD SOFTBALL FIELD						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/11		
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
	IFDS 200 IFA DESIGN		100	0	06/11		
CO#: 01	IFDS 200 IFA DESIGN		2	0	06/11		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
CO#: 01	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 08	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/11		
CO#: 05	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/10		
CO#: 06	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	03/11		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	IFDS 301 IFA DESIGN		40	0	06/12		
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 02	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	03/11		
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: 02	IFDS DD 440 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
CO#: 03	IFDS DD 440 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/11		
CO#: RR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
CO#: 10	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
846 P-6BTREE9	FY09 Spring Tree Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/10		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/10		
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11		

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846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07 09/07
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	770	0	06/11		
CO#: 02 IFSP	400 IFA CONSTRUCTION SUPERVIS	160	0	10/10		
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos				DEVSCOPE	07/07 09/07
CO#: 02 IFSP	050 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08 09/08
CO#: 09 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/11		
CO#: 10 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/10		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08 09/08
CO#: 02 IFDS	DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/11		

BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$685,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	225	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	460	460
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	460	460
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07 09/07
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	225	0	06/13		
EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/11		
EQFN 300	EQUIPMENT AND FURNITURE	210	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$12,321,000.05		(CITY)								\$250,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$302,349.61		(CITY)								\$250,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$34,136,331.75		(CITY)								\$250,000.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,963 *	10,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,963 *	10,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC	Prospect Park Lakeside Center											
CONS	005 CONSTRUCTION						10,568	0	06/11	DSGN	09/09	07/10
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)											
CONS GE 100	CONSTRUCTION GENERAL						307	0	06/11	CLOSE	03/10	03/11
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M											
CONS GE 100	CONSTRUCTION GENERAL						88	0	06/11	DEVSCOPE	07/07	09/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011		FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 02/28/11		\$19,135,275.92	(CITY)						\$134,019.92	(NON-CITY)									
CONTRACT LIABILITY:		\$3,451,166.25	(CITY)						\$8,775.49	(NON-CITY)									
ITD EXPENDITURES:		\$51,764,194.06	(CITY)						\$652,083.01	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		750	*	906	*		*		*	(C)*		7,888	*	4,162	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	94	*	*	*	419	*	*	*	*	*	4,840	*	5,353
FORCST(C)*		*	*	94	*	*	423	*	38	*	*	*	*	4,379	*	5,353
ACTUAL(C)*		*	*	94	*	*	423	*	38	*	*	*	*	*	*	974
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION			340	0	06/13	DSGN	06/00 07/00
846 P-2BBPSQB CONS	Brooklyn Bridge Park - Squibb Park Bridge 001 CONSTRUCTION			1,000	0	06/12	DEVSCOPE	07/10 09/10
846 P-2BWCC02 DSGN CD	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) 350 DESIGN COMPLETE DESIGN			38	0	06/11		
846 P-2BWCC05 CONS GE	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) 100 CONSTRUCTION GENERAL			400	0	06/11	DEVSCOPE	07/10 09/10
846 P-2BWK11E CO#: DR CO#: RR CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 005 CONSTRUCTION GENERAL 005 CONSTRUCTION GENERAL 007 CONSTRUCTION			81- 81 2	0 0 0	01/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-2BWK11J CONS IFSP SU	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			85 61	0 0	06/13 06/13		
846 P-2BW506M CO#: 01 IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN			16	0	06/13	DEVSCOPE	07/07 09/07
846 P-2PLGR9E CONS GE CONS GE CONS GE	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M 100 CONSTRUCTION GENERAL 120 CONSTRUCTION GENERAL 140 CONSTRUCTION GENERAL			450 125 125	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09 09/09
846 P-2PRK11A CONS GE IFDS IFSP	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 100 CONSTRUCTION GENERAL 180 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS			1,070 244 243	0 0 0	06/13 06/11 06/11	DEVSCOPE	07/07 09/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SPUD69 CONS GE 115	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE CONSTRUCTION GENERAL	75	0	12/11	DEVSCOPE	07/09	09/09
846 P-201D017 CONS	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/11			
846 P-201K11E IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/11 06/11	DEVSCOPE	07/04	12/04
846 P-202BARY CONS GE 125	COMMODORE BARRY PARK REHAB (B021-110M) CONSTRUCTION GENERAL	22	0	06/11	CLOSE	05/10	05/11
846 P-202D17H CONS GE 100 CONS 110 IFDS DD 120 IFSP SU 130	SIXTEEN (16) SYCAMORE PARK FY'10 CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 38 37 37	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) 290 CONSTRUCTION	750	0	06/12	DEVSCOPE	11/05	01/06
846 P-202K11G IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS B113-108M IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0 0	06/13 06/13			
846 P-202SQBB CONS GE 150 CONS 200 IFDS DD 300 IFSP SU 400	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	654 116 115 115	0 0 0 0	06/12 06/12 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-204K11E CONS GE 100 CONS 150 IFDS DD 200 IFSP SU 300	RENOVATIONS OF RUDD PLAYGROUND (FY'11) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	352 58 58 57	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-205D017 CONS GE 140	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONSTRUCTION GENERAL	91	0	01/12			
846 P-205D17A CONS GE 170	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONSTRUCTION GENERAL	200	0	01/12	CLOSE	04/11	03/12
846 P-205HIGH CONS GE 100 CONS 120 IFDS 130 IFSP 150	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-206DGPK CONS GE 090 CONS GE 095	THOMAS GREENE PLAYGROUND RENOVATION B145-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 100	0 0	12/11 12/11	DEVSCOPE	07/08	09/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206DMTN	DIMATINA PARK & DOG RUN - CONS GE 200 CONSTRUCTION	GENERAL 225	0	06/11	DEVSCOPE	07/10	09/10
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M) DSGN CD 150 DESIGN CONS 170 CONSTRUCTION	COMPLETE DESIGN 94 906	0 0	09/10 06/13			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CONS 140 CONSTRUCTION	500	0	01/11	DEVSCOPE	07/08	09/08
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR IFDS DD 171 IFA DESIGN CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 2 IN-HOUSE SUPERVISION OF C 11	0 0	06/11 06/11			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS DD 140 IFA DESIGN IFSP SU 160 IFA CONSTRUCTION SUPERVIS	GENERAL 577 58 DESIGN DURING CONSTRUCTIO 58 IN-HOUSE SUPERVISION OF C 57	0 0 0 0	06/12 06/12 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION CONS 155 CONSTRUCTION IFDS DD 165 IFA DESIGN IFSP SU 175 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 DESIGN DURING CONSTRUCTIO 76 IN-HOUSE SUPERVISION OF C 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION	GENERAL 800	0	01/12	DEVSCOPE	07/08	09/08
846 P-212C17F	GRAVESEND PARK CONS GE 110 CONSTRUCTION	GENERAL 1,000	0	06/12	DEVSCOPE	07/07	09/07
846 P-212DOVE	DOVE PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION	GENERAL 300	0	06/12	DEVSCOPE	07/10	09/10
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 CONS GE 100 CONSTRUCTION	GENERAL 320	0	06/12	DEVSCOPE	07/10	09/10
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/11	DEVSCOPE	07/06	09/06
846 P-213MARL	MARLBORO HOUSES PLAYGROUND (FY09) CONS GE 105 CONSTRUCTION	GENERAL 300	0	06/11			
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 CONS GE 105 CONSTRUCTION	GENERAL 750	0	06/12	DEVSCOPE	07/09	09/09
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 577 58	0 0	06/11 06/11	DEVSCOPE	07/10	09/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216K11C	BROWNSVILLE REC CENTER- EQUIP. PUR. & POOL RENOV. FY'11 CONS GE 100 CONSTRUCTION	GENERAL 1,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M CONS GE 171 CONSTRUCTION CONS GE 180 CONSTRUCTION CONS GE 185 CONSTRUCTION	GENERAL 100 40 350	0 0 0	06/13 06/13 06/13	CLOSE	07/05	07/13
846 P-218CANR	CANARSIE PARK PHASE 4 CONS GE 150 CONSTRUCTION CONS GE 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 77 76	0 0 0 0	06/12 06/12 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M) CONS GE 130 CONSTRUCTION	GENERAL 423	0	06/11	DEVSCOPE	07/08	09/08

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 02/28/11 \$46,514,443.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,778,921.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,706,946.61 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*		43,183		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011											FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,931	*	2,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,931	*	2,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS GE 099 CONSTRUCTION	GENERAL 2,931	0	05/11			
	CONS 101 CONSTRUCTION	13,500	0	06/13			
	CONS 102 CONSTRUCTION	16,371	0	06/13			
	CONS GE 103 CONSTRUCTION	GENERAL 4,678	0	06/13			
	CONS 105 CONSTRUCTION	30	0	06/13			
	IFSP 141 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
	DSGN 160 DESIGN	104	0	06/13			
	CONS 170 CONSTRUCTION	266	0	06/13			
CO#: 01	CONS 170 CONSTRUCTION	8,234	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$2,100,395.69		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$966,343.45		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$13,476,650.90		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		420	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-2ATREE3	TREE PLANTING - BKLYN BG-302M																						
CO#: DR	CONS GE 200 CONSTRUCTION						53-	458							24-	0	11/10						
CO#: 01	CONS GE 200 CONSTRUCTION						458							24	0	06/11							
846 P-2BK8220	TREE PLANTING - BOROWIDE BG-199R																						
CO#: DR	CONS GE 100 CONSTRUCTION						53-	458							4-	0	11/10						
CO#: 01	CONS GE 100 CONSTRUCTION						458							4	0	06/11							
846 P-2BK8229	BKLYN TREE PLANTING BG-199																						
CONS	010 CONSTRUCTION														11	0	06/11						
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M																						
CO#: DR	CONS GE 200 CONSTRUCTION														3-	0	11/10						
CO#: 01	CONS GE 200 CONSTRUCTION														3	0	06/11						
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR																						
CONS	300 CONSTRUCTION														39	0	06/11						
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR																						
CO#: 01	IFDS DD 100 IFA DESIGN														19	0	06/11					DEVSCOPE 07/06 09/06	
CO#: 03	IFDS DD 100 IFA DESIGN														100	0	11/10						
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR																						
CONS	300 CONSTRUCTION														24	0	06/11						
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA																						
CONS	110 CONSTRUCTION														19	0	06/11						
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M																						
CO#: DR	CONS GE 200 CONSTRUCTION														6-	0	11/10						
CO#: 01	CONS GE 200 CONSTRUCTION														6	0	06/11						
CONS	310 CONSTRUCTION														12	0	06/11						
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M																						
CONS	310 CONSTRUCTION														5	0	06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M						
CO#: DR CONS	GE 200 CONSTRUCTION	5-	0	11/10			
CO#: 01 CONS	GE 200 CONSTRUCTION	5	0	06/11			
	CONS 300 CONSTRUCTION	18	0	06/11			
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	11-	0	11/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	11	0	06/11			
846 P-2TREEGD	Tree Guards - Brooklyn				DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M				DEVSCOPE	07/10	09/10
IFDS	100 IFA DESIGN	200	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CONS	400 CONSTRUCTION	1,600	0	06/11			
846 P-2TREE04	FY11 Street Trees (BG-2109MR)				DEVSCOPE	07/09	07/09
CONS	GE 410 CONSTRUCTION	458	0	12/10			
846 P-2TREE10	Installation of Tree Guards on Residential Streets - BKLN						
CONS	001 CONSTRUCTION	300	0	06/12			

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$10,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES				DEVSCOPE	07/06	09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE	10	0	06/13			
	MAINTENANCE EQUIPMENT						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL			77	0	06/13		
	CONS 400 CONSTRUCTION				7	0	06/13		
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M							DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL			500	0	09/11		
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M							CLOSE	03/10 03/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	10/11		
	CONS GE 300 CONSTRUCTION	GENERAL			252	0	10/11		
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/13		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL			17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			23	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL			6	0	06/15		
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M							DEVSCOPE	07/08 09/08
	CONS GE 330 CONSTRUCTION	GENERAL			500	0	02/11		
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M							CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			465	0	06/11		
	CONS 400 CONSTRUCTION				46	0	06/11		
	CONS 410 CONSTRUCTION				5	0	06/11		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M							DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION	GENERAL			1,050	0	06/11		
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON							CLOSE	03/10 07/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	03/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	03/13		
	CONS GE 300 CONSTRUCTION	GENERAL			193	0	03/13		
	CONS 400 CONSTRUCTION				19	0	03/13		
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			770	0	06/11		
	CONS 400 CONSTRUCTION				76	0	06/11		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			375	0	05/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCOM CONS GE 300	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311MGMP CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M 420 CONSTRUCTION	1	0	12/11	CLOSE	06/10	05/11
846 P-311PAM2 CONS GE 310 CONS	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONSTRUCTION GENERAL 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311RBUS EQFN CT 310	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/11			
846 P-311WITE CONS GE 310	WHITE PLGD REDESIGN & RECONS M148 CONSTRUCTION GENERAL	750	0	06/11	DEVSCOPE	07/10	09/10
846 P-312BNTP CONS GE 300	BENNETT PARK PLAYGROUND RECON M009-109M CONSTRUCTION GENERAL	600	0	11/11			
846 P-312FTSR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS CONS GE 500	FT TRYON PARK STAIRCASE M029-111M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION GENERAL	58 58 577 57 600	0 0 0 0 0	06/11 06/11 06/11 06/11 06/13	CLOSE	03/10	07/13
846 P-312HBBS CONS GE 300	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONSTRUCTION GENERAL	400	0	04/11	DEVSCOPE	07/09	09/09
846 P-312JHHV CONS GE 310	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONSTRUCTION GENERAL	50	0	08/11	DEVSCOPE	07/09	09/09
846 P-312MJME CO#: 02 IFDS DD 100 CO#: 01 IFSP SU 200	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 60	0 0	06/11 06/11			
846 P-6GTREE7 IFDS	Trees - FY07 Spring Tree Guards (CNYG-2107M) 500 IFA DESIGN	17	0	06/11	DEVSCOPE	07/07	09/07
850 P-3CPFSSS EQFN CT 320	City Parks Foundation(CPF) - MOBILE STAGE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	08/10	DEVSCOPE	07/09	09/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$207,913.37		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,669,792.30		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2011												FY 11			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
846 P-3BWM822	TREES - BORO WIDE MG-700M	*	*	*	*	*	*	2-	*	*	*	*	*	*	202	*	200
CO#: DR CONS	GE 010 CONSTRUCTION																
CO#: RR CONS	GE 010 CONSTRUCTION																
846 P-3BWTR00	TREE PLANTING - BOROWIDE MG-199R	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR CONS	001 CONSTRUCTION																
CO#: RR CONS	001 CONSTRUCTION																
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)																
CONS	GE 300 CONSTRUCTION									200		0	06/11			DEVSCOPE	07/07 09/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$250,000.30		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$531,056.70		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN		MG-901M								250	0	06/13	CLOSE	01/03	07/13			
	CONS GE 205 CONSTRUCTION				GENERAL														

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/11				\$656,886.93		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$64,774.85		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$37,888,626.01		(CITY)				\$65,000.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		503-*	*	*	*	*	*	*	*	*	*	*	141	*	362-
FORCST(C)*		503-*	*	*	*	*	*	*	*	*	*	*	141	*	362-
ACTUAL(C)*		504-*	*	*	*	*	*	*	*	*	*	*	*	*	504-
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-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M										242	0	01/12	DEVSCOPE	07/08	09/08			
	CONS GE 310 CONSTRUCTION				GENERAL														
	CONS GE 320 CONSTRUCTION				GENERAL						261	0	01/12						
846 P-400SITE	EDERLE SITE Q099-599/899																		
CO#:	DR CONS GE 220 CONSTRUCTION				GENERAL						26-	0	07/10						
CO#:	DR CONS GE 350 CONSTRUCTION				GENERAL						303-	0	07/10						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40013AY CONS	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 015 CONSTRUCTION	11	0	06/11	CLOSE	03/10 03/11
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M					
CO#: 05 DSGN CD 101	DESIGN COMPLETE DESIGN	119	0	06/11		
CO#: RR IFSP SU 341	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11		
CO#: RR IFSP SU 350	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/11		
CO#: RR IFSP SU 360	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11		
CO#: DR CONS GE 400	CONSTRUCTION GENERAL	174-	0	07/10		
CONS 800	CONSTRUCTION	11	0	06/11		

BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK				
AVAILABLE BALANCE AS OF: 02/28/11		\$3,005,078.89 (CITY)		\$326,177.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,479,742.50 (CITY)		\$326,177.00 (NON-CITY)		
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*				3,000 *		
APPROPRIATIONS				COMMITMENT PLAN		
(N)*				(N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411APE2 CONS GE 295	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL	3,000	0	08/11	DEVSCOPE	07/06 09/06

FY 2012 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: 02/28/11		\$2,716.55 (CITY)							\$86,787.52 (NON-CITY)										
CONTRACT LIABILITY:		\$39,085.63 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$2,726,572.03 (CITY)							\$768,212.48 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196						DEVSCOPE	09/03 12/03
CONS	110 CONSTRUCTION			3	0	09/11		

BUDGET LINE: P-Q004		FMS #: 846 Q04		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$30,723.73 (CITY)							\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$2,236,475.27 (CITY)							\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	30-	*	*	*	*	*	*	*	30	*
FORCST(C)*		*	*	*	*	30-	*	*	*	*	*	*	*	30	*
ACTUAL(C)*		*	*	*	*	30-	*	*	*	*	*	*	*		30-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4ETREE5	TREE PLANTING - QUEENS QG-505M						DEVSCOPE	07/04 09/04
CO#: DR	CONS GE 205 CONSTRUCTION			30-	0	11/10		
846 P-4TREE06	FY12 Street Trees (QG-111MR)							
CONS	GE 320 CONSTRUCTION			30	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 200 CONSTRUCTION	48	0	06/11	CLOSE 03/10 03/11
846 P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP 200 CONSTRUCTION	7	0	06/11	DEVSCOPE 07/10 09/10
846 P-4BCSPL2 CONS CONS CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 110 CONSTRUCTION GENERAL 200 CONSTRUCTION 210 CONSTRUCTION	70 39 15	0 0 0	10/10 10/10 10/10	CLOSE 03/10 03/11
846 P-4BHIR IFDS IFSP CONS CONS	BOWNE HOUSE -INTERIOR RENOVATIONS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11	
846 P-4BWBDWK IFDS CONS CONS	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA DD 100 IFA DESIGN GE 401 CONSTRUCTION 410 CONSTRUCTION	96 1 34	0 0 0	06/11 06/11 06/11	
846 P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M 310 CONSTRUCTION	15	0	09/11	
846 P-4BWIDEH CONS IFDS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 500 CONSTRUCTION 600 IFA DESIGN	888 162	0 0	06/11 06/11	
846 P-4BWIDEJ CO#: 01 CO#: 01	QUEENS - COUNCIL & BP MULTI SITE QG-811M IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	140 139	0 0	06/11 06/11	
CONS CONS CONS CONS CONS	GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION 410 CONSTRUCTION	578 193 269 365 141	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	
846 P-4BWIDEK IFDS IFSP CONS	QUEENS - COUNCIL & BP MULTI SITE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	134 135 1,081	0 0 0	06/11 06/11 06/11	
846 P-4CLILLO IFDS CONS CONS	CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION	13 49 100	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/06 09/06
846 P-4ELMCOR IFSP CONS CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	175 1,750 175 139	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/07 09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 510 CONSTRUCTION			650	0	06/11		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M							
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	06/11		
	CONS 400 CONSTRUCTION			59	0	04/11		
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	10	0	04/11		
	CONS 410 CONSTRUCTION			228	0	09/11		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						DEVSCOPE	11/05 02/06
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/11		
	CONS 400 CONSTRUCTION			98	0	09/10		
	CONS 405 CONSTRUCTION			330	0	06/11		
	CONS 410 CONSTRUCTION			201	0	06/11		
846 P-4LATRUF	KING MANOR AND LEWIS H LATIMER HOUSE ROOF PROJECTS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/11		
	CONS GE 310 CONSTRUCTION		GENERAL	752	0	06/11		
	CONS 400 CONSTRUCTION			102	0	06/11		
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M						DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	01/12		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03 01/04
CO#: 01	DSGN CD 120 DESIGN		COMPLETE DESIGN	15	0	06/11		
	CONS 410 CONSTRUCTION			1	0	06/11		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/11		
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE							
	SITE AQ 300 SITE		ACQUISITION	1,000	0	06/11		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06 09/06
	CONS 395 CONSTRUCTION			142	0	09/11		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A							
CO#: RR	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/13		
CO#: RR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/13		
CO#: RR	IFOT SU 075 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/13		
CO#: RR	IFSP SU 076 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13		
CO#: RR	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/13		
CO#: RR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06 08/11
	DSGN CD 112 DESIGN		COMPLETE DESIGN	65	0	06/11		
	DSGN CD 115 DESIGN		COMPLETE DESIGN	284	0	06/11		
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/11		
	CONS GE 400 CONSTRUCTION		GENERAL	1,592	0	06/11		
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			64	0	06/11		
	CONS 550 CONSTRUCTION			1,000	0	06/11		
846 P-401ATH2	Athens Square							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/11		
	CONS 300 CONSTRUCTION			655	0	06/11		
	CONS 400 CONSTRUCTION			65	0	06/11		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06 09/06
	SITE AQ 130 SITE		ACQUISITION	7	0	06/13		
	SITE AQ 150 SITE		ACQUISITION	254	0	06/13		
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	09/11		
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	5	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/11		
	CONS 401 CONSTRUCTION			1	0	06/11		
	CONS 450 CONSTRUCTION			111	0	06/11		
	CONS 500 CONSTRUCTION			850	0	06/11		
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141						DEVSCOPE	03/09 05/09
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/11		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/11		
	CONS GE 030 CONSTRUCTION		GENERAL	347	0	06/11		
	CONS 040 CONSTRUCTION			35	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	837	0	06/13		
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	378	0	06/11		
	CONS 400 CONSTRUCTION			108	0	06/11		
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/11		
	CONS 400 CONSTRUCTION			27	0	06/11		
846 P-403JUN2	JUNIPER VALLEY PLGD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/11		
	CONS 400 CONSTRUCTION			54	0	06/11		
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303						DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION		GENERAL	600	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-403TPP3	TRAVERS PK ACQUISITION AND EXPANSION SITE AQ 300 SITE	ACQUISITION 1,000	0	06/11			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: RR IFDS DD 100 IFA DESIGN CONS 395 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 77	0 0	06/11 09/11			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 577 57	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-406LBH2	Lost Battalion Hall IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 30	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-406REAL	Real Good Playground IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 50	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
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	0 0	06/13 06/13			
846 P-407BHHT	Bowne House - Historic House Trust and Parks IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 38	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 38	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407BHRE	BOWNE HOUSE RESTORATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 390 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 111	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006- CONS GE 310 CONSTRUCTION	GENERAL 800	0	06/11	DEVSCOPE	07/07	09/07
846 P-407BOWH	BOWNE HOUSE REHAB IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	0 0	06/11 06/11	DEVSCOPE	07/03	09/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 395 CONSTRUCTION		GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION			19	0	06/11		
846 P-407BPCS	BOWNE PARK C/S							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/11		
	CONS 400 CONSTRUCTION			30	0	06/11		
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/11		
	CONS 400 CONSTRUCTION			63	0	06/11		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M							
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/13		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/11		
	CONS 400 CONSTRUCTION			26	0	06/11		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M							
	CONS 430 CONSTRUCTION			18	0	09/11		
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/11		
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	09/11		
	CONS 400 CONSTRUCTION			22	0	09/11		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	66-	0	02/11		
	CONS GE 160 CONSTRUCTION		GENERAL	66	0	09/11		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M						CLOSE	11/10 11/11
CO#: A1	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/11		
	CONS GE 397 CONSTRUCTION		GENERAL	40	0	01/11		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M							
	CONS GE 310 CONSTRUCTION		GENERAL	960	0	06/11		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M							
CO#: RR	CONS GE 305 CONSTRUCTION		GENERAL	596	0	10/10		
CO#: RR	CONS GE 390 CONSTRUCTION		GENERAL	209	0	10/10		
	CONS GE 395 CONSTRUCTION		GENERAL	191	0	10/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307MD				DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL	141-	0	02/11	
	CONS GE 400 CONSTRUCTION	GENERAL	56	0	09/10	
	CONS GE 405 CONSTRUCTION	GENERAL	95	0	04/11	
	CONS 410 CONSTRUCTION		92	0	09/11	
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND C/S					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/11	
	CONS 400 CONSTRUCTION		42	0	06/11	
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03 09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/13	
CO#: RR	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/13	
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07 09/07
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/11	
	CONS GE 400 CONSTRUCTION	GENERAL	34	0	07/10	
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/11	
	CONS 410 CONSTRUCTION		63	0	06/11	
	CONS 500 CONSTRUCTION		590	0	06/11	
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08 09/08
CO#: 01	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	09/11	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	09/11	
	CONS 400 CONSTRUCTION		77	0	09/11	
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION	GENERAL	1,000	0	08/11	
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-					
	CONS GE 300 CONSTRUCTION	GENERAL	175	0	06/11	
846 P-411OAKL	OAKLAND LAKE RAVINE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/11	
	CONS 400 CONSTRUCTION		85	0	06/11	
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04 09/04
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13	
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06 09/06
	IFDS DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/11	
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11	
	CONS GE 600 CONSTRUCTION	GENERAL	923	0	06/11	
	CONS 610 CONSTRUCTION		93	0	06/11	
846 P-412MAR1	MARCONI PARK				DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/11	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			71	0	06/11		
	CONS 150 CONSTRUCTION				870	0	06/13		
CO#: 01	CONS 150 CONSTRUCTION				55	0	06/11		
	CONS 160 CONSTRUCTION				657	0	06/11		
	CONS 200 CONSTRUCTION				71	0	06/11		
846 P-412RUF	RUFUS KING PARK PATHWAYS /LAWN/GAZEBO							DEVSCOPE	07/08 09/08
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			108	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			108	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			1,077	0	06/11		
	CONS 400 CONSTRUCTION				107	0	06/11		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448							DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION				500	0	06/12		
846 P-412RWRC	ROY WILKINS PARK RECREATION CTR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			655	0	06/11		
	CONS 400 CONSTRUCTION				65	0	06/11		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M							DEVSCOPE	07/07 09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/11		
	CONS GE 311 CONSTRUCTION	GENERAL			141	0	08/10		
	CONS GE 315 CONSTRUCTION	GENERAL			50	0	09/11		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M							DEVSCOPE	01/07 04/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			212	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/11		
	CONS 400 CONSTRUCTION				26	0	06/12		
	CONS 550 CONSTRUCTION				500	0	06/12		
	CONS GE 600 CONSTRUCTION	GENERAL			300	0	06/13		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M							DEVSCOPE	07/08 09/08
	DSGN DD 005 DESIGN	DESIGN DURING CONSTRUCTIO			521	0	06/11		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			373	0	06/11		
	CONS GE 030 CONSTRUCTION	GENERAL			3,733	0	06/11		
	CONS 040 CONSTRUCTION				373	0	06/11		
846 P-413LPL2	Laurelton Playground Upgrade							CLOSE	03/10 03/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			115	0	06/11		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/11		
	CONS GE 100 CONSTRUCTION	GENERAL			1,155	0	06/11		
	CONS 150 CONSTRUCTION				115	0	06/11		
846 P-413QCFR	ONS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			1,637	0	06/11		
	CONS GE 410 CONSTRUCTION	GENERAL			63	0	06/11		
846 P-413QFMF	ONS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M							DEVSCOPE	07/06 09/06
	CONS GE 320 CONSTRUCTION	GENERAL			61	0	06/11		
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL			32	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	770	0	06/11		
	CONS 400 CONSTRUCTION		76	0	06/11		
846 P-413SNPG	SPRINGFIELD NORTH PLAYGROUND JHS 231				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/11		
	CONS 400 CONSTRUCTION		54	0	06/11		
846 P-413SPCS	SPRINGFIELD PARK C/S						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/12		
	CONS 400 CONSTRUCTION		30	0	06/12		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13		
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/00	10/00
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
	CONS 400 CONSTRUCTION		5	0	06/11		
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	11/11		
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	11/11		
	CONS GE 100 CONSTRUCTION	GENERAL	663	0	11/11		
	CONS 200 CONSTRUCTION		191	0	11/11		
846 P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M				DEVSCOPE	07/10	09/10
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	84	0	12/10		
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	576	0	06/11		
	CONS 400 CONSTRUCTION		24	0	06/11		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CO#: DR	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136-	0	02/11		
	CONS GE 430 CONSTRUCTION	GENERAL	178	0	12/10		
	CONS GE 440 CONSTRUCTION	GENERAL	350	0	12/10		
	CONS GE 500 CONSTRUCTION	GENERAL	28	0	01/11		
	CONS GE 510 CONSTRUCTION	GENERAL	1	0	12/10		
	CONS GE 520 CONSTRUCTION	GENERAL	51	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 530 CONSTRUCTION				122	0	09/11		
	CONS 540 CONSTRUCTION				136	0	09/11		
	CONS 560 CONSTRUCTION				425	0	09/11		
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M							DEVSCOPE	07/10 09/10
	DSGN DD 010 DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	345	0	06/11		
	CONS 400 CONSTRUCTION				35	0	06/11		
846 P-415QWCZ	Queens Wildlife Center - Zoo							DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION				50	0	06/11		
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							DEVSCOPE	07/07 09/07
	CONS GE 120 CONSTRUCTION			GENERAL	500	0	09/10		
	CONS GE 125 CONSTRUCTION			GENERAL	76	0	06/13		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M							DEVSCOPE	07/08 09/08
	CONS GE 110 CONSTRUCTION			GENERAL	200	0	06/11		
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK							DEVSCOPE	07/08 09/08
	CONS 100 CONSTRUCTION				200	0	06/11		

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$98,742.14 (CITY) \$239,200.56 (NON-CITY)

CONTRACT LIABILITY: \$2,637.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,907,911.22 (CITY) \$222,799.44 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M							CLOSE	03/10 03/11
	CONS 311 CONSTRUCTION				1	0	09/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$103,470.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,156.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,702,296.15 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3				106			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	12	*	*	*	*	*	*	12
FORCST(C)*	*	*	*	*	*	12	*	*	*	*	*	*	12
ACTUAL(C)*	*	*	*	*	*	12	*	*	*	*	*	*	12
PLAN (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-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M						
CO#: 01 CONS	410 CONSTRUCTION	12	0	12/10			
CONS	416 CONSTRUCTION	106	0	09/11			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$355,744.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,493.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,882,770.67 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					103			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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						
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
CO#: RR IFDS DD 100	IFA DESIGN	121	0	06/13			
CO#: DR CONS GE 300	CONSTRUCTION	2-	0	12/10			
CONS	350 CONSTRUCTION	103	0	06/13			
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
CONS GE 330	CONSTRUCTION	2	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	40	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE PLANTING				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	25	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$800,459.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$248,675.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,090,677.84 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*							800			
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	800	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q933		FMS #: 846 Q93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$46,000.08 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$15,000.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$653,177.92 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	8	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS						DEVSCOPE	07/06 09/06
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	8	0	06/13		
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE						DEVSCOPE	07/06 09/06
EQFN CT 105	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	38	0	06/11		

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/11				\$755,000.01 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,826,999.99 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	1,100	*	*	*	*	*	145	*	*	*	*	*	755	*	2,000
FORCST(C)*	*	1,100	*	*	*	*	*	145	*	*	*	*	*	755	*	2,000
ACTUAL(C)*	*	1,100	*	*	*	*	*	145	*	*	*	*	*	*	*	1,245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park Acquisition							
SITE 100	SITE			100	0	06/11		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
SITE 190	SITE			1,100	0	08/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BHPR	BLUE HERON PARK-ACQUISITION				DEVSCOPE	07/08	09/08
	SITE AQ 100 SITE	145	0	01/11			
	SITE AQ 110 SITE	655	0	06/11			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/11 \$23,864,369.12 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,036,114.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,093,954.37 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*						17,038	846						
APPROPRIATIONS													
(N)*													

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	39	*	*	*	*	*	*	1,283	1,322
FORCST(C)*	*	*	*	*	*	39	*	*	*	*	*	*	1,283	1,322
ACTUAL(C)*	*	*	*	*	*	39	*	*	*	*	*	*		39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/11			
	CONS GE 440 CONSTRUCTION	1	0	06/11			
	CONS GE 450 CONSTRUCTION	343	0	06/11			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
	CO#: A1 DSGN CD 112 DESIGN	1	0	09/11			
	CO#: RR IFDS 116 IFA DESIGN	5	0	06/11			
	CO#: 03 CONS GE 255 CONSTRUCTION	6	0	09/11			
	CONS 305 CONSTRUCTION	300	0	09/11			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03	09/03
	CONS 210 CONSTRUCTION	211	0	06/11			
	CONS 220 CONSTRUCTION	530	0	06/11			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CON	08/10	08/11
	CONS GE 300 CONSTRUCTION	1,362	0	11/11			
	CONS GE 310 CONSTRUCTION	4,271	0	11/11			
	CONS 350 CONSTRUCTION	23	0	11/11			
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	191	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/11			
	CONS 400 CONSTRUCTION	153	0	09/11			
	CONS 450 CONSTRUCTION	80	0	09/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5INDEPK	Independence Park site improvements						DEVSCOPE	07/09	09/09
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	06/11			
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	09/11			
	CONS GE 110 CONSTRUCTION	GENERAL		3	0	12/10			
	CONS 120 CONSTRUCTION			220	0	09/11			
846 P-5REQ002	REQUIREMENTS--STATEN ISLAND RG-102M								
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/11			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/11			
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	11/11			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	11/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	11/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	11/11			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	11/11			
	CONS GE 350 CONSTRUCTION	GENERAL		1,231	0	11/11			
	CONS 400 CONSTRUCTION			57	0	11/11			
	CONS 450 CONSTRUCTION			123	0	11/11			
	CONS 470 CONSTRUCTION			422	0	11/11			
	CONS 480 CONSTRUCTION			198	0	11/11			
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/11			
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/13			
	CONS 400 CONSTRUCTION			76	0	06/13			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M						DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			100	0	09/11			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		50	0	11/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/11			
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	11/11			
	CONS 400 CONSTRUCTION			50	0	11/11			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/11			
	CONS 405 CONSTRUCTION			32	0	12/10			
	CONS 410 CONSTRUCTION			4	0	12/10			
	CO#: 01 CONS 410 CONSTRUCTION			1	0	09/11			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/12			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		58	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			5	0	06/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/12			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	434	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	4,341	0	11/11			
	CONS 400 CONSTRUCTION			435	0	11/11			
	CONS 500 CONSTRUCTION			599	0	11/11			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/11			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/11			
	CO#: RR IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/11			
	CO#: RR IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/11			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	580	0	06/12			
	CONS 400 CONSTRUCTION			58	0	06/12			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						DEVSCOPE	07/07	09/07
	CO#: RR IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/11			
850 P-503BLOO	BLOOMINGDALE PK						PROJSTRT	06/99	06/99
	CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS			13	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$197,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$831,116.73 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122 *	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122 *	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND						
		EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/11			
	CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/11			
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE						
		EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/11			
846 P-5SCHOOL		SCHOOL BUS PURCHASE						DEVSCOPE 07/06 09/06
		EQVH 305 EQUIPMENT - VEHICLES	22	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$185,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$942,378.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*			185	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX						DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES			75	0	06/13		
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX						DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES			35	0	06/13		
846 P-1WASTER	Waste Line Router with Camera BRONX						DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES			75	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 02/28/11 \$17,676,670.90 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$1,795,170.31 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$29,978,174.23 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	398				(C)* 3,420			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	105 *	15 *	357 *	234 *	*	*	488 *	308 *	*	7,710 *	9,217
FORCST(C)*	*	*	105 *	15 *	357 *	234 *	*	*	488 *	308 *	*	7,710 *	9,217
ACTUAL(C)*	*	*	105 *	15 *	356 *	234 *	*	*	*	*	*	*	710
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/11		
	CONS 400 CONSTRUCTION					8	0	06/11		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M									DEVSCOPE 07/10 09/10
	IFDS 100 IFA DESIGN					81	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					81	0	06/11		
	CONS 400 CONSTRUCTION					300	0	03/11		
	CONS 500 CONSTRUCTION					108	0	03/11		
	CONS 510 CONSTRUCTION					80	0	03/11		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS									DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION					83	0	06/11		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M									DEVSCOPE 07/10 09/10
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		76	0	06/11		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		77	0	06/11		
	CONS GE 350 CONSTRUCTION			GENERAL		770	0	05/12		
	CONS 450 CONSTRUCTION					77	0	05/12		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/11		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	05/12		
	CONS 300 CONSTRUCTION					51	0	05/12		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M									DEVSCOPE 07/06 09/06
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/11		
	IFSP SU 155 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/11		
	CONS GE 205 CONSTRUCTION			GENERAL		480	0	06/11		
	CONS 350 CONSTRUCTION					65	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT									
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/11		DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION			40	0	01/12				
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									
	CO#: RR IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/11		DEVSCOPE	07/03	12/03
	CO#: A1 CONS 475 CONSTRUCTION			1	0	06/11				
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M									
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/11		DEVSCOPE	07/10	09/10
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/11				
	CONS GE 350 CONSTRUCTION	GENERAL		385	0	06/11				
	CONS 450 CONSTRUCTION			39	0	06/11				
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/11		DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		203-	0	11/10				
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		203	0	06/11				
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M									
	DSGN CD 130 DESIGN	COMPLETE DESIGN		15	0	10/10		DEVSCOPE	07/06	09/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN		26	0	11/10				
	CONS GE 300 CONSTRUCTION	GENERAL		240	0	10/11				
846 P-1EQUIP1	RANDALL'S ISLAND SHUTTLE BUS									
	EQVH 300 EQUIPMENT - VEHICLES			140	0	06/11				
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING									
	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 X250-109MA1									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11		DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		962	0	06/11				
	CONS 375 CONSTRUCTION			96	0	06/11				
846 P-1MELCOM	Melrose Commons Site 32									
	CONS 110 CONSTRUCTION			350	0	05/12		DEVSCOPE	07/07	09/07
	CONS 120 CONSTRUCTION			900	0	06/13				
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M									
	CONS GE 140 CONSTRUCTION	GENERAL		175	0	09/10		DEVSCOPE	07/07	09/07
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M									
	IFDS 110 IFA DESIGN			38	0	06/11		DEVSCOPE	07/08	09/08
	IFSP 210 IFA CONSTRUCTION SUPERVIS			38	0	06/11				
	CONS GE 310 CONSTRUCTION	GENERAL		385	0	06/11				
	CONS 460 CONSTRUCTION			39	0	06/11				
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M									
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/11		DEVSCOPE	07/06	09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PELBRV CONS GE 460	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M CONSTRUCTION	350	0	02/12	DEVSCOPE	07/08	09/08
846 P-1PS175 IFDS DD 020 IFSP SU 050 CONS GE 100 CONS 150	P.S. 175- MISCELLANEOUS PARKS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	7 8 77 8	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1YANK15 CONS 100	Yankee Stadium - Building J (Bronx Children's Museum) CONSTRUCTION	2,500	0	06/11	DEVSCOPE	07/09	09/09
846 P-100CEDR CONS 001	CEDAR PLAYGROUND CONSTRUCTION	398	0	06/12			
846 P-100CHIM CONS 300 CONS 355	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CONSTRUCTION CONSTRUCTION	22 1	0 0	06/11 06/11	DEVSCOPE	07/06	08/06
846 P-101BROO CO#: DR CONS GE 310 CO#: RR CONS GE 310	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CONSTRUCTION CONSTRUCTION	70- 70	0 0	09/10 06/11	DEVSCOPE	07/06	11/12
846 P-102CEME DSGN 211 CONS GE 521 CONS GE 530 CONS GE 540	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 1 2 76	0 0 0 0	01/12 01/12 01/12 01/12	DEVSCOPE	07/02	11/04
846 P-102FXCS IFDS 001 IFSP 200	Fox Street Playground Comfort Station IFA DESIGN IFA CONSTRUCTION SUPERVIS	57 58	0 0	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-102FXPL IFDS DD 100 CONS GE 301 CONS 400	FOX STREET PLAYGROUND X247-108M IFA DESIGN CONSTRUCTION CONSTRUCTION	177 44 223	0 0 0	06/11 12/10 11/10	DEVSCOPE	07/07	06/08
846 P-102PL52 IFDS 001 IFSP 200 CONS GE 300 CONS 400	Playground 52 - Reconstruct Park IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-103CPFH CONS 440	CROTONA PK TENNIS HOUSE - X010-104M/404M CONSTRUCTION	37	0	06/11	DEVSCOPE	07/04	08/04
846 P-103RRP2 IFDS 001 IFSP 200 CONS GE 300 CONS 400	Rock and Roots Park - Estella Diggs Park Phase II IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/11 06/11 08/12 08/12	DEVSCOPE	07/10	09/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	134	0	06/11			
	CONS GE 320 CONSTRUCTION	13	0	10/11			
	CONS 400 CONSTRUCTION	103	0	10/11			
846 P-104FTRE	TREE RESTITUTION AROUND FISH PASSAGE DAM				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
	CONS GE 300 CONSTRUCTION	193	0	06/11			
	CONS 400 CONSTRUCTION	19	0	06/11			
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	15	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	CONS GE 310 CONSTRUCTION	155	0	03/12			
	CONS 410 CONSTRUCTION	15	0	03/12			
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			
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			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
CO#: A1	CONS GE 306 CONSTRUCTION	1	0	09/11			
	CONS 480 CONSTRUCTION	335	0	11/10			
	CONS 490 CONSTRUCTION	190	0	12/10			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 140 IFA DESIGN	11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/11			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	134	0	06/11			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	134	0	06/11			
	CONS GE 196 CONSTRUCTION	181	0	04/11			
	CONS GE 197 CONSTRUCTION	127	0	04/11			
	CONS 225 CONSTRUCTION	34	0	06/11			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	500	0	06/11			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	200	0	10/11			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/11			
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN	46	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
	CONS 300 CONSTRUCTION	462	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	46	0	06/11			
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	CONS 430 CONSTRUCTION	100	0	06/11			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN	27	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	269	0	06/11			
	CONS 400 CONSTRUCTION	27	0	06/11			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA						
	CO#: DR CONS GE 205 CONSTRUCTION GENERAL	24-	0	11/10			
	CO#: 01 CONS GE 205 CONSTRUCTION GENERAL	24	0	06/11			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$70,479.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,216.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,895,804.41 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL	3-	0	11/10			
	CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	3	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	5,000	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	5,000	*	*	*	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	5,000	*	*	*	*	5,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M						5,000	0	02/11	DEVSCOPE	07/08	09/08
	CONS GE 315 CONSTRUCTION				GENERAL							

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$341,773.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,297,338.31 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 FMCPPOOL	FMCP New Pool & Hockey Rink						265	0	06/11	DSGN	06/04	11/05
	CONS 016 CONSTRUCTION											
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace						76	0	06/11	DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION				GENERAL							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3					0	2,560	06/11			
	CONS GE 200 CONSTRUCTION				GENERAL						

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$28,000,195.23 (CITY) \$25,542,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,038.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,003,959.70 (CITY) \$250,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)* 20,719	*	*	*
APPROPRIATIONS (N)*	438	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	91	*	*	*	2	*	29	*	*	*	274	396
FORCST(C)*	*	91	*	*	*	*	*	31	*	*	*	274	396
ACTUAL(C)*	*	91	*	*	*	*	*	29	*	*	*	*	121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									CLOSE	03/10 03/11
	CO#: 04 DSGN CD 100 DESIGN				COMPLETE DESIGN	91	0	08/10			
	CO#: 05 DSGN CD 100 DESIGN				COMPLETE DESIGN	2	0	12/10			
	CO#: 06 DSGN CD 100 DESIGN				COMPLETE DESIGN	29	0	02/11			
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	826	0	08/11			
	CONS GE 300 CONSTRUCTION				GENERAL	7,588	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
	CONS GE 330 CONSTRUCTION GENERAL	459	0	12/11			
	CONS GE 340 CONSTRUCTION GENERAL	84	0	12/11			
	CONS 350 CONSTRUCTION	131	0	06/11			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,782	0	12/11			
	CONS GE 300 CONSTRUCTION GENERAL	11,547	0	12/11			
	CONS 400 CONSTRUCTION	1,011	0	12/11			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
	CONS 430 CONSTRUCTION	30	0	09/11			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION GENERAL	0	980	06/11			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M				CLOSE	08/09	08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/11			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS 100 IFA DESIGN	13	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 145 CONSTRUCTION ASBESTOS REMOVAL	143	0	06/11			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																		
AVAILABLE BALANCE AS OF: 02/28/11 \$90,786,522.69 (CITY) \$10,015,913.83 (NON-CITY)																		
CONTRACT LIABILITY: \$32,226.52 (CITY) \$.01 (NON-CITY)																		
ITD EXPENDITURES: \$180,211,381.26 (CITY) \$46,851,259.16 (NON-CITY)																		
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*		6,000							
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	* 4,932	* 4,932	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85
FORCST(C)*	* 4,932	* 4,932	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85
ACTUAL(C)*	* 4,932	* 4,932	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85	* 85
PLAN (N)*	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564
FORCST(N)*	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564
ACTUAL(N)*	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564	* 564

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						
	SITE AQ 100 SITE ACQUISITION	6,000	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301DLAQ	DELURY ACQUISITION SITE 400 SITE	0	500	06/11			
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE	0	64	06/11			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE	8	0	06/11	CLOSE	11/04	10/05
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/11			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AP 292 SITE SITE AP 320 SITE CO#: 01 SITE AP 320 SITE CO#: 02 SITE AP 320 SITE	2 329 58 1	0 0 0 0	06/11 08/10 08/10 06/11	DEVSCOPE	07/03	09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 840 SITE	6,000	0	06/11	DEVSCOPE	07/06	09/06
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 350 SITE SITE AQ 400 SITE	1,200 60	0 0	08/10 06/11			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AP 165 SITE CO#: 01 SITE AP 170 SITE	3,345 1	0 0	08/10 06/11			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 210 SITE	85	0	06/11			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE 300 SITE	43	0	06/11			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY	0	500	06/11	DEVSCOPE	07/06	09/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$14,176,942.47 (CITY) \$2,337,704.87 (NON-CITY)
 CONTRACT LIABILITY: \$1,908,790.03 (CITY) \$909,188.31 (NON-CITY)
 ITD EXPENDITURES: \$6,532,507.54 (CITY) \$1,694,161.89 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					5,028			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	75	*	*	*	*	*	*	*	*	*	7,500	7,575
FORCST(C)*	*	*	75	*	*	*	*	*	*	*	*	*	7,500	7,575
ACTUAL(C)*	*	*	75	*	*	*	*	*	*	*	*	*		75
PLAN (N)*	*	*	935	*	*	*	*	*	*	*	*	*		935
FORCST(N)*	*	*	935	*	*	*	*	*	*	*	*	*		935
ACTUAL(N)*	*	*	935	*	*	*	*	*	*	*	*	*		935

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M									DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION					7,500	0	06/11				
	CO#: 02 IFDS 500 IFA DESIGN					100	0	06/13				
846 P-1PNYC02	PlaNYC - Soundview -Reconst plgd & courts X118-110M/410M									DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION					3,403	0	12/11				
846 P-1PNYC03	PlaNYC - Soundview Pk C/S									DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN				DESIGN	120	0	06/11				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	120	0	06/11				
	CONS GE 300 CONSTRUCTION				GENERAL	1,200	0	12/11				
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M									DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION				GENERAL	75	0	09/10				
	CONS GE 500 CONSTRUCTION				GENERAL	0	935	09/10				
	CONS 510 CONSTRUCTION					124	0	01/12				
	CONS GE 520 CONSTRUCTION				GENERAL	301	0	01/12				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$8,592,564.85 (CITY)								\$301,000.16 (NON-CITY)							
CONTRACT LIABILITY:				\$1,191,259.97 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,984,923.35 (CITY)								\$2,724,124.85 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		250	*	500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		17	*	*	*	*	17	*	153	*	*	*	*	4,167	*	4,354
FORCST(C)*		17	*	*	*	*	17	*	153	*	59	*	*	4,108	*	4,354
ACTUAL(C)*		17	*	*	*	*	17	*	153	*	58	*	*	*	*	245
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M											
	CONS PL 185 CONSTRUCTION	PLUMBING		153		0		12/10					
	CONS 186 CONSTRUCTION			96		0		06/11					
	SVCS 196 SERVICES			6		0		07/10					
	SVCS 197 SERVICES			11		0		07/10					
	CONS 200 CONSTRUCTION			17		0		11/10					
	CONS 201 CONSTRUCTION			17		0		06/11					
	CONS 202 CONSTRUCTION			34		0		06/11					
	CONS 203 CONSTRUCTION			8		0		06/11					
CO#: 01	CONS 203 CONSTRUCTION			12		0		06/11					
	CONS 205 CONSTRUCTION			51		0		06/11					
	CONS 206 CONSTRUCTION			708		0		06/11					
	CONS 207 CONSTRUCTION			632		0		06/11					
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN	B57-107M											DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,258		0		06/11					
	CONS GE 101 CONSTRUCTION	GENERAL		458		0		06/11					
	CONS GE 110 CONSTRUCTION	GENERAL		500		0		06/13					
	CONS GE 112 CONSTRUCTION	GENERAL		250		0		06/12					
	CONS GE 115 CONSTRUCTION	GENERAL		693		0		06/11					
	CONS GE 120 CONSTRUCTION	GENERAL		200		0		06/11					
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100		0		06/11					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/11				\$61,209.18 (CITY)						\$866,001.25 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,158,642.88 (CITY)								\$1,210,598.75 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		262	*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M			0		262		06/12				DEVSCOPE	07/10 09/10
	CONS GE 400 CONSTRUCTION			GENERAL									
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M			7		0		06/11					
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C									

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 02/28/11				\$21,931,883.39 (CITY)						\$6,611.71 (NON-CITY)									
CONTRACT LIABILITY:				\$18,807,536.49 (CITY)								\$.02 (NON-CITY)							
ITD EXPENDITURES:				\$81,372,931.65 (CITY)								\$1,069,307.11 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		6,598	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		1,655	1,490	15	184	184	2,101	125	*	300	2,166	*	*	2,412	6,684
FORCST(C)*		1,655	1,490	15	184	*	2,285	231	*	300	3,470	*	*	1,002	6,684
ACTUAL(C)*		1,701	1,490	15	119	*	2,284	231	*	*	*	*	*	*	2,860
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)			300-		0		03/11				DEVSCOPE	07/09 09/09
	CO#: 01 CONS GE 100 CONSTRUCTION			GENERAL		25		06/11					
	IFDS 300 IFA DESIGN					71		06/11					
	CO#: 01 IFDS 300 IFA DESIGN					20		06/11					
	CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C									

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)				DEVSCOPE	07/09	09/09
CO#: 01	IFDS 300 IFA DESIGN	24	0	06/11			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
	IN-HOUSE SUPERVISION OF C						
846 P-1PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (XG-709M)						
CO#: 01	IFDS 200 IFA DESIGN	202	0	06/11			
CO#: 02	IFDS 200 IFA DESIGN	114	0	06/11			
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	136	0	06/11			
	IN-HOUSE SUPERVISION OF C						
846 P-1PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	1,304	0	06/11			
	GENERAL						
CO#: 01	IFDS 200 IFA DESIGN	58	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	128	0	06/11			
	IN-HOUSE SUPERVISION OF C						
846 P-2PNYCB1	PlanYC - Schoolyards to Plgrds Conversion BG-508M				DEVSCOPE	07/07	09/07
	CNSP SU 111 CONSTRUCTION SUPERVISION	46	0	09/11			
	CONSULTANT SUPERVISION OF						
846 P-2PNYCB5	PlanYC - Schoolyards to Playgrounds (BG-2509M)				DEVSCOPE	07/09	09/09
	CNSP SU 401 CONSTRUCTION SUPERVISION	1	0	09/11			
	CONSULTANT SUPERVISION OF						
846 P-2PNYSPB	PlanYC - Schoolyards to Playgrounds (BG-1809M)				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	303	0	09/11			
	GENERAL						
846 P-2PNYSP1	PlanYC - FY08 Schoolyards to Plgrds (BG-1108M)				CLOSE	10/10	10/11
	CONS GE 101 CONSTRUCTION	410	0	09/11			
	GENERAL						
CO#: 01	IFDS 200 IFA DESIGN	48	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-2PNYSP2	PlanYC - FY08 Schoolyards to Plgrds (BG-1208M)				CLOSE	08/08	08/11
	CONS GE 102 CONSTRUCTION	1	0	09/11			
	GENERAL						
CO#: 02	IFDS 200 IFA DESIGN	58	0	06/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	108	0	06/11			
846 P-2PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (BG-209M)				CLOSE	06/10	06/11
CO#: 01	CONS GE 100 CONSTRUCTION	1	0	09/11			
	GENERAL						
846 P-2PNYSP6	PlanYC - FY09 Schoolyards to Playgrounds (BG-109M)				CLOSE	03/10	03/11
	IFDS 300 IFA DESIGN	10	0	06/11			
846 P-2PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (BG-1209M)				CLOSE	07/10	07/11
	CONS GE 101 CONSTRUCTION	18	0	09/11			
	GENERAL						
846 P-4PNYCB1	PlanYC - Schoolyards to Plgrds Conversion QG-508M						
CO#: DR	CONS GE 100 CONSTRUCTION	184-	0	10/10			
	GENERAL						
	CONS GE 110 CONSTRUCTION	1,398	0	09/11			
	GENERAL						
CO#: 02	IFDS 200 IFA DESIGN	74	0	06/11			
846 P-4PNYCB2	PlanYC - Schoolyards to Plgrds (QG-2408M)						
CO#: DR	CONS GE 100 CONSTRUCTION	104-	0	03/11			
	GENERAL						
	CNSP 220 CONSTRUCTION SUPERVISION	125	0	01/11			
	CNSP 221 CONSTRUCTION SUPERVISION	1	0	09/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYSPB	PlaNYC - Schoolyards to Playgrounds (QG-2309M)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		166	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,546	0	12/10			
	CONS GE 305 CONSTRUCTION	GENERAL		105	0	09/11			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)						DEVSCOPE	07/08	09/09
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL		198-	0	08/10			
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		198	0	07/10			
	CONS GE 125 CONSTRUCTION	GENERAL		184	0	11/10			
CO#: 01	IFDS 200 IFA DESIGN			120	0	06/11			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	09/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			192	0	06/11			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		15	0	09/10			
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		1	0	09/11			
CO#: DR	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	07/10			
CO#: RR	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	08/10			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	09/11			
	CONS GE 105 CONSTRUCTION	GENERAL		106	0	06/11			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	09/11			
	CONS GE 105 CONSTRUCTION	GENERAL		300	0	06/11			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)						DEVSCOPE	07/08	09/08
CO#: 01	CONS 100 CONSTRUCTION			104	0	09/11			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		2,166	0	04/11			
CO#: 01	IFDS 200 IFA DESIGN			196	0	06/11			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)						DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		1,294-	0	08/10			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1,294	0	07/10			
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	09/11			
	CONS GE 110 CONSTRUCTION	GENERAL		1,603	0	09/11			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,256	0	12/10			
	CONS GE 110 CONSTRUCTION	GENERAL		104	0	03/11			
CO#: 01	IFDS 200 IFA DESIGN			34	0	06/11			
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M						DEVSCOPE	07/07	09/07
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/11			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M						DEVSCOPE	07/07	08/07
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		1,670	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 300 IFA CONSTRUCTION SUPERVIS	114	0	06/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN	40	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-6PNYHZ1	PlanNYC Hazmat Abatement CNYG-2106M				DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN	18	0	06/11			
	CONS 300 CONSTRUCTION	84	0	09/11			
846 P-6PNYSP2	PlanNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)				DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	701-	0	12/10			
	CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	701	0	06/11			
846 P-6PNYSP3	PlanNYC - Schoolyards to Playgrounds (CNYG-4109M)						
	IFDS 100 IFA DESIGN	211	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211	0	06/11			
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	165	0	07/10			
	CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/11			
	CNSP 420 CONSTRUCTION SUPERVISION	166	0	09/11			
846 P-6PNYSP4	PlanNYC- FY10 Schoolyads to Playgrounds Supervision				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	341	0	09/11			
846 P-6PNYSP5	PlanNYC Schoolyards to Playgrounds (Supervision)						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	09/11			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$10,707,115.08 (CITY) \$18,748,097.22 (NON-CITY)

CONTRACT LIABILITY: \$6,531,587.39 (CITY) \$1,186,132.75 (NON-CITY)

ITD EXPENDITURES: \$137,006,942.21 (CITY) \$7,387,480.96 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	186 *	1,800 *	*	*	(C)* 758 *	1,800 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	2,156 *	*	*	*	(N)* 1,509 *	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	99 *	1,700 *	*	*	2,902 *	*	*	*	7 *	1,242 *	*	6,780 *	12,730
FORCST(C)*	140 *	1,700 *	*	15 *	2,987 *	40 *	*	*	7 *	1,242 *	*	6,599 *	12,730
ACTUAL(C)*	140 *	1,700 *	*	15 *	2,987 *	40 *	*	*	*	*	*	*	4,882
PLAN (N)*	*	*	128 *	*	*	269 *	*	*	*	*	*	16,644 *	17,041
FORCST(N)*	*	*	128 *	*	*	269 *	200 *	*	*	*	*	16,444 *	17,041
ACTUAL(N)*	*	*	128 *	*	*	270 *	200 *	*	*	*	*	*	598

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09	07/10
	CNSP 001 CONSTRUCTION SUPERVISION	300	0	06/11			
	CO#: A1 CNSP 001 CONSTRUCTION SUPERVISION	1,700	0	08/10			
	CONS 006 CONSTRUCTION	2,000	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		0	2,116	06/11			
	CONS 200 CONSTRUCTION				0	260	06/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		234	0	06/11			
	DSGN CD 350 DESIGN		COMPLETE DESIGN		0	223	12/10			
CO#: 01	DSGN CD 350 DESIGN		COMPLETE DESIGN		0	1	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		234	0	06/11			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169)								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		0	6,660	06/11			
	CONS 200 CONSTRUCTION				0	740	06/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		660	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		660	0	06/11			
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT									
	CONS GE 100 CONSTRUCTION		GENERAL		0	2,304	06/11			
	CONS 200 CONSTRUCTION				0	256	06/11			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/11			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run								CLOSE	03/10 03/11
	CNSP 100 CONSTRUCTION SUPERVISION				25	0	06/11			
	CONS 210 CONSTRUCTION				33	0	06/11			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M									
	CONS GE 121 CONSTRUCTION		GENERAL		716	0	06/11			
	CONS GE 125 CONSTRUCTION		GENERAL		1,501	0	11/10			
	CONS GE 130 CONSTRUCTION		GENERAL		1,401	0	11/10			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1								CLOSE	10/09 10/10
	CONS 160 CONSTRUCTION				152	0	06/11			
	CONS 165 CONSTRUCTION				242	0	06/11			
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		0	50	06/11			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)								DEVSCOPE	07/07 09/07
	CONS GE 130 CONSTRUCTION		GENERAL		0	200	06/11			
	CONS GE 135 CONSTRUCTION		GENERAL		0	50	06/11			
846 P-202SQUI	Squibb Park								DEVSCOPE	07/09 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/11			
	CONS GE 200 CONSTRUCTION		GENERAL		400	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/12			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M								DEVSCOPE	07/09 09/09
	CONS 105 CONSTRUCTION				260	0	06/11			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M								CLOSE	06/10 11/11
	CONS GE 201 CONSTRUCTION		GENERAL		0	41	01/12			
	CONS 202 CONSTRUCTION				0	18	01/12			

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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-208DS6A CONS	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M 285 CONSTRUCTION	0	233	03/12			
846 P-208D017 CONS	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA GE 175 CONSTRUCTION	0	250	09/11	DEVSCOPE	11/05	01/06
846 P-209SWWP CONS	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK GE 100 CONSTRUCTION	0	200	06/11			
846 P-210P956 CONS CONS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M GE 250 CONSTRUCTION GE 260 CONSTRUCTION	0 0	250 400	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-210SHOR CONS CONS CONS DSGN CNSP IFDS IFSP	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) GE 100 CONSTRUCTION GE 120 CONSTRUCTION 150 CONSTRUCTION CD 160 DESIGN SU 170 CONSTRUCTION SUPERVISION DS 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	0 0 0 0 0 150 150	1,050 150 86 128 86 0 0	06/11 06/11 06/11 09/10 06/11 02/11 06/11	DEVSCOPE	07/10	09/10
846 P-210245A CONS CONS	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M 110 CONSTRUCTION 115 CONSTRUCTION	0 0	46 10	12/10 01/12	DEVSCOPE	07/07	09/07
846 P-212C17F CONS CONS CONS CONS DSGN CNSP	GRAVESEND PARK GE 100 CONSTRUCTION GE 105 CONSTRUCTION GE 130 CONSTRUCTION 140 CONSTRUCTION CD 150 DESIGN SU 160 CONSTRUCTION SUPERVISION	646 693 108 154 154 153	0 0 0 0 0 0	06/13 06/13 06/12 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-212D17M CONS CONS	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) GE 300 CONSTRUCTION 310 CONSTRUCTION	150 100	0 0	09/11 09/11			
846 P-213ASRK CONS CONS CONS	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA 110 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION	76 23 7	0 0 0	07/10 07/10 03/11			
846 P-213C1MM CONS SVCS CONS	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL GE 100 CONSTRUCTION NV 160 SERVICES 201 CONSTRUCTION	0 0 0	778 10 62	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-213C17F CONS CONS	KAISER PARK - BASKETBALL COURTS B129-108M 160 CONSTRUCTION 165 CONSTRUCTION	126 22	0 0	06/11 06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/11
	CONS 110 CONSTRUCTION	341	0	06/11			
	CONS 111 CONSTRUCTION	144	0	06/11			
	DSGN 169 DESIGN	15	0	06/11			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/07	09/07
	CONS GE 142 CONSTRUCTION	0	150	06/11			
	CONS GE 145 CONSTRUCTION	0	125	06/11			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION	0	366	12/11			
	CONS GE 200 CONSTRUCTION	0	41	12/11			
846 P-216BHRC	BETSY HEAD COMMUNITY AND REC. CENTER RECON.						
	CONS GE 100 CONSTRUCTION	0	100	06/11			
	IFDS DD 200 IFA DESIGN	20	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 200 CONSTRUCTION	0	250	06/12			
	CONS GE 220 CONSTRUCTION	0	300	06/12			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	0	150	06/11			
	CONS 120 CONSTRUCTION	0	50	06/11			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/11
CO#: 0	CONS GE 189 CONSTRUCTION	85	0	06/11			
	SVCS 194 SERVICES	1	0	06/11			
	CNSP SU 335 CONSTRUCTION SUPERVISION	49	0	06/11			
	DSGN 367 DESIGN	41	0	06/11			
	CONS 443 CONSTRUCTION	137	0	06/11			
	CONS 444 CONSTRUCTION	51	0	06/11			
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M						
	CONS 200 CONSTRUCTION	2,000	0	06/11			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)				DEVSCOPE	07/08	09/08
	CONS GE 115 CONSTRUCTION	0	360	06/11			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M				DEVSCOPE	07/07	09/07
	CONS GE 055 CONSTRUCTION	103	0	04/11			
	CONS GE 060 CONSTRUCTION	69	0	04/11			
	CONS GE 065 CONSTRUCTION	231	0	04/11			
	CONS GE 070 CONSTRUCTION	2	0	04/11			
	CONS GE 075 CONSTRUCTION	330	0	04/11			
	CONS GE 080 CONSTRUCTION	140	0	04/11			
	CONS GE 085 CONSTRUCTION	144	0	04/11			
	CONS GE 090 CONSTRUCTION	223	0	04/11			
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50				DEVSCOPE	06/09	09/09
	DSGN CD 020 DESIGN	40	0	06/11			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/11 \$18,796,801.96 (CITY) \$46,099,482.17 (NON-CITY)
 CONTRACT LIABILITY: \$3,032,768.12 (CITY) \$26,268,566.00 (NON-CITY)
 ITD EXPENDITURES: \$136,294,502.37 (CITY) \$51,100,591.59 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,284	20			15,521	20		
APPROPRIATIONS (N)*	16,553				7,470	40	40	40

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	313	311	183	*	600	*	*	*	*	*	*	1,605	1,812
FORCST(C)*	313	311	208	*	600	*	372	*	*	*	*	2,689	3,293
ACTUAL(C)*	313	311	208	*	600	*	372	*	*	*	*	*	604
PLAN (N)*	*	*	*	*	189	65	*	168	*	440	*	37,605	38,089
FORCST(N)*	*	46	4,794	*	789	65	*	168	*	440	*	31,787	38,089
ACTUAL(N)*	*	46	4,794	*	789	65	*	168	*	*	*	*	5,862

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	032 CONSTRUCTION	543	0	06/11		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
SVCS	VE 810 SERVICES	30	0	06/11		
CONS	814 CONSTRUCTION	0	422	06/11		
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 06/09
CONS	248 CONSTRUCTION	185	0	06/11		
CONS	GE 250 CONSTRUCTION	0	138	06/11		
CONS	GE 252 CONSTRUCTION	0	32	06/11		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05 11/11
CONS	400 CONSTRUCTION	0	26	01/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09 03/12
CO#: DR	CONS GE 340 CONSTRUCTION	0	195	11/10		
CTGY	800 CONTINGENCY	0	2,000	06/11		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1					
CONS	210 CONSTRUCTION	0	55	01/12		
CO#: RR	IFDS DD 300 IFA DESIGN	4	0	06/11		
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M					
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	40	0	03/11		
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M				DEVSCOPE	07/04 09/04
CO#: R1	IFDS DD 100 IFA DESIGN	50	0	06/11		
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				CLOSE	03/10 03/11
CONS	GE 310 CONSTRUCTION	80	0	06/11		
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108					
CONS	GE 300 CONSTRUCTION	0	2,200	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3EXPENS CO#: RR IFSP	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-3HAMSTA CO#: RR IFSP	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	CONS GE 320 CONSTRUCTION	0	50	06/12			
	CONS GE 330 CONSTRUCTION	0	500	06/11			
	CONS GE 340 CONSTRUCTION	0	600	06/11			
846 P-3LASKER CO#: DR CONS	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M GE 100 CONSTRUCTION	600-	0	11/10	DEVSCOPE	07/06	09/06
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	0	268	06/11	DEVSCOPE	07/06	09/06
846 P-3PNYC01 DSGN	PlaNYC - Highbridge Reconstruction CD 045 DESIGN	170	0	06/11	CLOSE	03/10	03/11
846 P-3PNYC04 CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 100 CONSTRUCTION	0	1,440	02/12	CLOSE	03/11	03/12
846 P-3PNYC05 CO#: 01	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	40 160 38 3,600	0 0 0 0	06/11 06/11 06/11 06/12			
846 P-3RIVES2 CO#: 01	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M IFDS DD 110 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 482 20 582	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-3RTE9A CO#: RR IFDS CO#: RR IFSP	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/11 06/11			
846 P-3TRIBEC CO#: RR IFSP	TRIBECA PARK RESTORATION M006-104M SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/11	CLOSE	07/04	11/11
846 P-301BPLY CONS	BATTERY PARK PLAYSPACE CONS M005- GE 300 CONSTRUCTION	0	100	06/11			
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M 400 CONSTRUCTION	0	387	06/11	DEVSCOPE	07/06	10/06
846 P-301CHFB CO#: 02	CITY HALL PARK FENCE & BURIALS M013-110M IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	10 183 15 86	0 0 0 0	06/11 09/10 06/11 06/11	CLOSE	02/11	02/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-301CPPK	COLLECT POND PARK M242-107M						CLOSE	04/10	11/11
	DSGN DD 105 DESIGN	DESIGN DURING CONSTRUCTIO		0	46	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		305	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,085	06/11			
	CONS 400 CONSTRUCTION			0	280	06/11			
846 P-301DELU	DELURY SQUARE MG-39325-107M						CLOSE	10/10	10/11
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	65	12/10			
	CONS GE 310 CONSTRUCTION	GENERAL		0	106	12/11			
	CONS 400 CONSTRUCTION			0	15	12/11			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP						DEVSCOPE	07/06	09/06
	CO#: 02 SVCS 100 SERVICES			4	0	01/12			
	CO#: DR IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38-	0	02/11			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/11			
	CONS 400 CONSTRUCTION			0	255	01/12			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M						CLOSE	10/10	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,944	06/11			
	CONS 400 CONSTRUCTION			0	195	06/11			
	CTGY 600 CONTINGENCY			0	195	06/11			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	280	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,800	06/12			
	CONS 400 CONSTRUCTION			0	257	06/12			
	CONS 410 CONSTRUCTION			0	171	06/12			
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M						CLOSE	11/10	11/11
	CONS GE 320 CONSTRUCTION	GENERAL		0	6	11/10			
	CONS 400 CONSTRUCTION			0	76	06/11			
	CONS 500 CONSTRUCTION			0	7	02/11			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M								
	CONS GE 310 CONSTRUCTION	GENERAL		0	300	06/11			
	CONS GE 320 CONSTRUCTION	GENERAL		0	400	06/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	06/10	06/11
	CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL		1	0	12/11			
	CONS 405 CONSTRUCTION			127	0	12/11			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,794	06/11			
846 P-303COOP	Cooper Triangle R/C and Expansion						DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN			200	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/11			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/11			
	CONS 400 CONSTRUCTION			0	460	06/11			

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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-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	10	0	06/11			
CO#: 03	IFDS DD 110 IFA DESIGN	2	0	06/11			
CO#: 04	IFDS DD 110 IFA DESIGN	2	0	06/11			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
CONS	400 CONSTRUCTION	0	342	06/11			
CONS	410 CONSTRUCTION	0	273	06/11			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	197	0	12/11			
CONS	GE 310 CONSTRUCTION	0	60	12/11			
CONS	GE 320 CONSTRUCTION	0	161	02/11			
CONS	400 CONSTRUCTION	0	36	12/11			
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			
CONS	SU 200 CONSULTANT SUPERVISION OF						
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	05/07
CONS	330 CONSTRUCTION	25	0	06/11			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CONS	GE 460 CONSTRUCTION	99	0	06/11			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 03	DSGN CD 106 DESIGN	295	0	07/10			
CO#: 04	DSGN CD 107 DESIGN	3	0	12/11			
CONS	GE 355 CONSTRUCTION	311	0	08/10			
CONS	EL 365 CONSTRUCTION	0	678	06/11			
CONS	PL 376 CONSTRUCTION	0	300	06/11			
846 P-307DAMP	DAMROSCH PK PLATFORM CONS M231-110M				DEVSCOPE	07/10	09/10
IFDS	DD 110 IFA DESIGN	26	0	06/11			
846 P-307RPKS	RIVERSIDE PARK SOUTH - MILLER HWY RELOC M071						
CONS	GE 300 CONSTRUCTION	0	6,000	06/11			
CONS	GE 310 CONSTRUCTION	0	2,800	06/11			
CONS	GE 320 CONSTRUCTION	0	1,696	06/11			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						
CONS	GE 310 CONSTRUCTION	0	262	06/11			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071						
CONS	GE 300 CONSTRUCTION	0	1,600	06/11			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	0	750	06/11			
CONS	GE 310 CONSTRUCTION	0	250	06/11			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/07
CONS	400 CONSTRUCTION	0	150	12/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCTC IFSP SU 210 IFA	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONSTRUCTION SUPERVIS	45	0	06/11	DEVSCOPE	07/03	06/04
846 P-311BIKE CONS GE 360 CONS 400	HARLEM RIVER BIKEWAY PH II M208-104MA1 CONSTRUCTION GENERAL CONSTRUCTION	372 1	0 0	06/11 12/11			
846 P-311G137 CONS GE 300	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION CONSTRUCTION GENERAL	0	800	06/11			
846 P-311HAWT CONS GE 310	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONSTRUCTION GENERAL	18	0	07/10	DEVSCOPE	07/10	09/10
846 P-311HFWT CONS GE 300	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONSTRUCTION GENERAL	0	75	06/11	DEVSCOPE	07/04	09/04
846 P-311HRBF CONS GE 330	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB CONSTRUCTION GENERAL	0	60	01/12	DEVSCOPE	07/06	09/06
846 P-311MGLL CNSP SU 200 CONS GE 310 CONS 400	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION	0 0 0	164 1,241 89	10/11 10/11 06/11	DEVSCOPE	07/06	09/06
846 P-311RBUS EQFN CT 350	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/11			
846 P-311RIFW CONS GE 300	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONSTRUCTION GENERAL	0	2,208	06/11			
846 P-311RMPS IFDS DD 100 IFSP SU 200 CONS GE 300	RONALD MCNAIR PARK SDWK RECON M285 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	5 5 0	0 0 50	06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-311TJHV CONS 400	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONSTRUCTION	0	264	12/11	CLOSE	07/10	07/11
846 P-311WATT CONS GE 300	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONSTRUCTION GENERAL	0	990	06/11	DEVSCOPE	07/06	09/06
846 P-312BUCZ IFSP SU 200 CO#: 01 IFSP SU 200 CO#: 02 IFSP SU 200	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M 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 59 59	0 0 0	12/10 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-312HBBS CONS GE 310 CONS GE 320 CONS GE 330 CONS GE 500 CONS GE 510 CONS GE 520	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0 0 0 0 0	300 100 40 40 40 40	04/11 04/11 04/11 06/12 06/13 06/14	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 530 CONSTRUCTION	GENERAL	0	40	06/15		
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARM SYSTEM M037-507M				DEVSCOPE	07/06	03/07
	CONS 400 CONSTRUCTION		5	0	01/12		
846 P-312PHTS	FT TRYON & INWOOD HILL PATHS MG-300M						
	CONS GE 079 CONSTRUCTION	GENERAL	11	0	01/12		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				CLOSE	03/10	03/11
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 232 CONSTRUCTION		69	0	06/17		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	1,650	0	06/12		
	CO#: 01 CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/12		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	419	0	06/12		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	850	0	06/12		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS GE 007 CONSTRUCTION	GENERAL	1,850	0	06/12		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,325,251.85 (CITY) \$11,523,243.29 (NON-CITY)
 CONTRACT LIABILITY: \$3,168,615.98 (CITY) \$550,545.80 (NON-CITY)
 ITD EXPENDITURES: \$124,432,077.29 (CITY) \$4,230,508.03 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,795	*	*	*	(C)*	3,928	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	2,954	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	113*	330*	139*	*	53*	JAN	*	*	*	9*	*	2,110*	2,528
FORCST(C)*	*	113*	330*	139*	*	53*		*	*	*	9*	*	2,110*	2,528
ACTUAL(C)*	*	113*	330*	139*	*	53*		*	*	*	*	*	*	409
PLAN (N)*	*	*	50*	*	*	*		*	*	*	*	*	5,009*	5,059
FORCST(N)*	*	*	450*	63*	*	*		*	*	*	*	*	4,546*	5,059
ACTUAL(N)*	*	*	450*	63*	*	*		*	*	*	*	*	*	513

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/06	06/07
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/12		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
	CONS GE 320 CONSTRUCTION	GENERAL	0	100	06/11		
	CONS GE 330 CONSTRUCTION	GENERAL	0	50	06/11		
	CONS GE 340 CONSTRUCTION	GENERAL	0	250	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 350 CONSTRUCTION		GENERAL	330	0	09/10		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						DEVSCOPE	07/10 09/10
	CONS GE 390 CONSTRUCTION		GENERAL	0	50	09/10		
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP						DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	225	0	06/11		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	619	0	06/11		
CO#: 05	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/11		
CO#: 08	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	03/11		
CO#: 01	CONS GE 605 CONSTRUCTION		GENERAL	4	0	08/10		
CO#: 02	CONS GE 606 CONSTRUCTION		GENERAL	7	0	06/11		
	CONS GE 610 CONSTRUCTION		GENERAL	19	0	06/11		
	CONS 620 CONSTRUCTION			102	0	06/11		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER						DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION		GENERAL	200	0	06/11		
846 P-4FOWLER	Fowler Recreation Center - Equipment						CLOSE	03/10 03/11
CO#: DR	EQFN 100 EQUIPMENT AND FURNITURE			130-	0	08/10		
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE			130	0	10/10		
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	2	0	06/11		
846 P-4FTTOT	FT. TOTTEN SITE						DEVSCOPE	07/06 09/06
CO#: 06	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/11		
CO#: 07	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/11		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION						CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	136	0	02/12		
	CONS 400 CONSTRUCTION			14	0	02/12		
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M						CLOSE	03/10 03/11
	CONS GE 300 CONSTRUCTION		GENERAL	47	0	06/11		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/11		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M						DEVSCOPE	07/07 09/07
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/11		
	CONS GE 345 CONSTRUCTION		GENERAL	13	0	12/11		
	CONS 346 CONSTRUCTION			145	0	12/11		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA						DEVSCOPE	07/06 09/06
CO#: 04	EQFN CT 405 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	23	0	06/11		
	CONS 425 CONSTRUCTION			45	0	09/11		
846 P-4PROSPE	CHAPEL OF THE SISTERS @ PROSPECT CEMETERY RESTORATION						DEVSCOPE	07/08 09/08
	CONS GE 500 CONSTRUCTION		GENERAL	0	500	06/11		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,378	06/11		
	CONS 406 CONSTRUCTION			0	121	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4REQ59S	INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE CONS GE 300 CONSTRUCTION	0	80	06/11			
846 P-4TREE07	STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT CONS GE 300 CONSTRUCTION	0	100	06/11			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M CONS 410 CONSTRUCTION	125	0	06/11	CLOSE	03/10	03/11
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M CONS GE 390 CONSTRUCTION CONS 395 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	9 53 9 68	0 0 0 0	10/10 12/10 04/11 09/11	DEVSCOPE	07/06	09/06
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	300 10	0 0	06/11 09/11	DEVSCOPE	07/04	09/04
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140 140	0 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION	0	38	06/11			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: 05 IFDS DD 100 IFA DESIGN CO#: 06 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS GE 290 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	20 20 40 0 0 0	0 0 0 1 63 53	01/11 01/11 01/11 06/11 06/11 06/11	CLOSE	12/10	12/11
846 P-407BHRE	BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION	0	100	06/11	DEVSCOPE	07/06	09/06
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS	8 8 7	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/01	09/01
846 P-407BPBC	BOWNE PARK BOCCE COURTS CONS GE 310 CONSTRUCTION	0	200	06/11	DEVSCOPE	07/10	09/10
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CO#: RR IFDS DD 010 IFA DESIGN CO#: 01 CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	5 356 315 0 337	0 0 0 2,464 0	06/11 10/11 10/11 10/11 10/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407SSCS CONS GE 310	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 CONSTRUCTION GENERAL	319	0	06/11	DEVSCOPE	07/07	09/07
846 P-408FRSQ CONS GE 300	FREEDOM VALLEY PK RENOVATIONS AND IMPROVEMENTS Q370 CONSTRUCTION GENERAL	0	50	06/11			
846 P-409BRID CO#: RR IFOT 005 IFA OTHER TECHNICAL SERVI CO#: RR CONS GE 015	FOREST PARK BRIDLE PATHS Q015-101M CONSTRUCTION GENERAL	3 167	0 0	06/11 09/11	DEVSCOPE	07/00	11/00
846 P-409VICT CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M IN-HOUSE SUPERVISION OF C	5	0	06/11	CLOSE	06/04	06/05
846 P-412MONT CONS 400	MONTEBELLIER PARK Q396-107M CONSTRUCTION	240	0	09/11	DEVSCOPE	07/06	09/06
846 P-413CRIC CONS GE 430 CONS 440	IDLEWILD PK CRICKET FIELD RC Q392-107M CONSTRUCTION GENERAL CONSTRUCTION	88 78	0 0	06/11 06/11	DEVSCOPE	12/00	03/01
846 P-413IDL2 IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS SVCS 190 SERVICES CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	IDLEWILD PK SITE B Q392-110M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	91 91 75 909 16	0 0 0 0 0	06/11 06/11 11/11 11/11 11/11	DEVSCOPE	07/09	09/09
846 P-414LANN CONS GE 160	RC Lanett Playground & C/S Q407-109M CONSTRUCTION GENERAL	0	490	11/11	CLOSE	03/10	03/11
846 P-415FMHV CONS 345 CNSP SU 410	FMCP HIGH VOLTAGE SUBSTATION Q099-604M CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 13	0 0	09/11 08/10	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN 300	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQUIPMENT AND FURNITURE	0	50	06/11			
846 P-415MEAD CONS GE 310	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CONSTRUCTION GENERAL	0	825	06/11	DEVSCOPE	07/06	09/06
846 P-415PASS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FMCP-PASSERELLE OVERPASS RC Q099-708M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	85 85	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-415PAS2 DSGN DD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	FMCP-PASSERELLE BRIDGE - Q099-610M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	495 50 503	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6MISCEL CONS GE 005 CONS 233	PARKS - MISCELLANEOUS FUNDS CONSTRUCTION GENERAL CONSTRUCTION	101 200	0 0	06/11 06/17	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) CONS GE 400 CONSTRUCTION	0	50	06/11	DEVSCOPE	09/09	11/09

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,348,147.19 (CITY)				\$4,999,239.27 (NON-CITY)									
CONTRACT LIABILITY:		\$346,905.30 (CITY)				\$193,528.04 (NON-CITY)									
ITD EXPENDITURES:		\$44,233,918.54 (CITY)				\$4,043,532.45 (NON-CITY)									
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*					263	545									
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	5,975				10,402										

FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	900-	*	1,650-	20	*	*	*	*	*	*	278	*	2,252-
FORCST(C)*	*	*	900-	*	1,650-	20	*	*	*	*	*	*	278	*	2,252-
ACTUAL(C)*	*	*	900-	*	1,650-	20	*	*	*	*	*	*	*	*	2,530-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	532	*	532
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	532	*	532
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, Pier & Bulkhead R043-108MA CO#: DE CONS GE 100 CONSTRUCTION CO#: D1 CONS GE 100 CONSTRUCTION	900- 1,650-	0 0	09/10 11/10	DEVSCOPE	07/07	09/07
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION	0	50	06/11	DEVSCOPE	07/06	09/06
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M DSGN 190 DESIGN CONS GE 200 CONSTRUCTION	0 0	960 8,640	02/12 02/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017- CONS GE 150 CONSTRUCTION	0	350	12/11	DEVSCOPE	07/10	09/10
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 110 CONSTRUCTION	8 0	0 2	06/11 01/12	DEVSCOPE	07/06	09/06
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION	0	205	06/11	DEVSCOPE	07/09	09/09
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	45	0	06/13			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE	500	0	06/13	DEVSCOPE	07/07	09/07

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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-500GHSE CO#: RR IFSP	GRILLO GREENHOUSE R116-298/598 SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11	DEVSCOPE	07/08 09/08
846 P-500WAR CO#: 01 CONS	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M GE 105 CONSTRUCTION	GENERAL	6	0	01/12		
846 P-501BRE1 CONS	MCFARLANE-BREDT HOUSE R117-110M GE 450 CONSTRUCTION	GENERAL	0	250	01/12	DEVSCOPE	07/07 09/07
846 P-501CLPH CO#: 01 CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CONS 415 CONSTRUCTION 415 CONSTRUCTION		20 1	0 0	12/10 09/11	DEVSCOPE	07/07 09/07
846 P-501GREE CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 009 CONSTRUCTION		0	277	06/11		
846 P-501MARI CONS	Cnstr of barrier rail and misc work at Mariner's Marsh R142- GE 010 CONSTRUCTION	GENERAL	0	200	06/12	DEVSCOPE	07/10 09/10
846 P-501SIBO CO#: 07 IFSP	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/11		
846 P-503CHNA CONS CONS CONS CO#: 01 DSGN	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 290 CONSTRUCTION 320 CONSTRUCTION 405 CONSTRUCTION CD 410 DESIGN	GENERAL GENERAL	120 277 65 1	0 0 0 0	01/12 06/11 01/12 06/11	DEVSCOPE	07/06 10/06
846 P-503LCPF CO#: RR IFDS	LEMON CREEK PARK FENCE R079-106M DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/11		
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 209 CONSTRUCTION		71	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PRINTE CONS	PRINTERS PARK RECON PHASE I X284-107M 265 CONSTRUCTION	12	0	06/11	DEVSCOPE	07/06	09/06
846 P-1SHOEPK CONS CONS	SHOELACE PARK ENTRANCE RESTORATION X004-108M GE 500 CONSTRUCTION GE 600 CONSTRUCTION	0 28	720 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-101BROO IFDS IFSP	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/11 06/11	DEVSCOPE	07/06	11/12
846 P-102CEME CO#: 02 IFDS	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M DD 110 IFA DESIGN	414	0	06/11	DEVSCOPE	07/02	11/04
846 P-104JOYP CO#: RR IFDS CO#: RR IFSP	JOYCE KILMER PLAYGROUND - X028-103M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	5 9	0 0	06/11 06/11	DEVSCOPE	07/03	09/03
846 P-104KLMR CO#: RR IFSP	JOYCE KILMER PK PHASE III / X028-101MA SU 501 IFA CONSTRUCTION SUPERVIS	9	0	06/11	CLOSE	09/03	09/04
846 P-107JPSC CONS	ST JAMES PARK RECREATION CENTER / X044-101M/401M GE 270 CONSTRUCTION	284	0	05/12			
846 P-107PCOT CO#: 01 CONS CO#: 02 CONS	POE PARK COTTAGE - RESTORATION X040-108M/408M GE 110 CONSTRUCTION GE 110 CONSTRUCTION	0 0	99 99-	07/10 08/10	DEVSCOPE	07/06	08/07
846 P-107PPVC CNSP CONS CO#: 01 CONS	POE PARK VISITORS CENTER X040-204M/504M 416 CONSTRUCTION SUPERVISION 465 CONSTRUCTION 465 CONSTRUCTION	1 8 1	0 0 0	09/11 12/10 09/11	DEVSCOPE	07/03	05/05
846 P-110PBPS CONS	PELHAM BAY PARK - NATURE CENTER X039-106M 400 CONSTRUCTION	228	0	09/11	DEVSCOPE	07/06	09/06
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 120 CONSTRUCTION	20	0	06/11	DEVSCOPE	07/07	09/07

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BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/11		\$401,075.22	(CITY)										\$225,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$330,557.68	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,307,219.60	(CITY)										\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*					400									
APPROPRIATIONS (N)*														

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2									DEVSCOPE 07/06 10/06
	CONS GE 300 CONSTRUCTION				GENERAL	213	0	01/12		
	CONS GE 310 CONSTRUCTION				GENERAL	187	0	01/12		

BUDGET LINE: P-374	FMS #: 846 122	HIGHBRIDGE OVER HARLEM RIVER												
AVAILABLE BALANCE AS OF: 02/28/11		\$23,020,656.38	(CITY)										\$11,720,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,202,425.32	(CITY)										\$480,000.00	(NON-CITY)
ITD EXPENDITURES:		\$3,228,817.80	(CITY)										\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	24,327	*	*	*	47,287	*	*	*						
APPROPRIATIONS (N)*		*	*	*	10,120	*	*	*						

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	196	*	*	*	*	*	4	200
FORCST(C)*	*	*	*	*	*	*	196	*	*	*	*	*	4	200
ACTUAL(C)*	*	*	*	*	*	*	196	*	*	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M									DEVSCOPE 07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57	0	06/11		
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction									DEVSCOPE 09/09 12/09
	CONS GE 101 CONSTRUCTION				GENERAL	0	10,120	06/12		
	CONS GE 201 CONSTRUCTION				GENERAL	29,921	0	06/12		
	CONS GE 202 CONSTRUCTION				GENERAL	1,386	0	06/12		
	CONS GE 203 CONSTRUCTION				GENERAL	2,060	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,026	0	06/12	
CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/12	
CONS GE 206	CONSTRUCTION	GENERAL	1,394	0	06/12	
DSGN SY 207	DESIGN	STUDY (PRE-PRELIMINARY DE	196	0	01/11	
DSGN SY 208	DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	06/11	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	10/10	
CONS 603	CONSTRUCTION		10,000	0	06/12	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/11	\$4,737,555.27 (CITY)	\$5,380,156.99 (NON-CITY)
CONTRACT LIABILITY:	\$842,825.69 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$24,253,981.80 (CITY)	\$4,956,593.01 (NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2,152			159	4,281		
APPROPRIATIONS (N)*							

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 END
846 P-3DREDGE	79TH STREET MARINA - DREDGING				DEVSCOPE	07/06 09/06
CONS GE 120	CONSTRUCTION	GENERAL	781	0	06/13	
846 P-3RIVDRV	Riverside Park South Hwy Reloc				DEVSCOPE	01/05 04/05
CONS GE 100	CONSTRUCTION	GENERAL	3,500	0	06/13	
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M					
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/11	
CONS 400	CONSTRUCTION		90	0	01/12	
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A				CLOSE	05/10 05/11
CO#: 04 DSGN CD 107	DESIGN	COMPLETE DESIGN	10	0	12/11	
IFDS DD 195	IFA DESIGN	DESIGN DURING CONSTRUCTIO	474	0	12/11	
CO#: 02 IFDS DD 195	IFA DESIGN	DESIGN DURING CONSTRUCTIO	326	0	12/11	
CO#: RR CNSP SU 206	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	12/11	
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11	
CO#: 11 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	760	0	06/11	
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M				DEVSCOPE	08/10 11/10
DSGN CD 100	DESIGN	COMPLETE DESIGN	214	0	06/11	
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/11	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/11	
CONS GE 300	CONSTRUCTION	GENERAL	511	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	0	300	06/11	DEVSCOPE	07/06 09/06

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/11		\$1,944,636.89	(CITY)	\$1,340,000.55	(NON-CITY)										
CONTRACT LIABILITY:		\$143,934.72	(CITY)	\$830.39	(NON-CITY)										
ITD EXPENDITURES:		\$33,497,072.27	(CITY)	\$1,722,490.06	(NON-CITY)										
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL(C)*	*	*	*	*	*	*	237	*	*	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CONS GE 015 CONSTRUCTION	238	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,171,215.32 (CITY) \$400,000.83 (NON-CITY)
 CONTRACT LIABILITY: \$3,813,870.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,108,232.09 (CITY) \$178,402.17 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	29				1,577			
APPROPRIATIONS (N)*					400			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	71	*	*	*	*	4,564	4,635
FORCST(C)*	*	*	*	*	*	*	146	*	*	*	*	4,489	4,635
ACTUAL(C)*	*	*	*	*	*	*	146	*	*	*	*	*	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
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M								CLOSE	12/06 11/11
	DSGN CD 180 DESIGN			COMPLETE DESIGN		71	0	01/11		
	DSGN CD 190 DESIGN			COMPLETE DESIGN		89	0	06/11		
	CONS GE 230 CONSTRUCTION			GENERAL		3,916	0	06/11		
CO#: 07	IFSP SU 330 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	06/11		
CO#: 09	IFSP SU 330 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	06/11		
CO#: 10	IFSP SU 330 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		60	0	12/10		
CO#: 11	IFSP SU 330 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	12/10		
	CNSP SU 375 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		484	0	06/11		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)								DEVSCOPE	07/03 09/03
CO#: 01	DSGN CD 110 DESIGN			COMPLETE DESIGN		1	0	12/11		
CO#: 01	DSGN CD 120 DESIGN			COMPLETE DESIGN		1	0	12/11		
CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	12/11		
	CONS GE 320 CONSTRUCTION			GENERAL		1,200	0	12/11		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M								CLOSE	09/04 11/11
	CONS GE 100 CONSTRUCTION			GENERAL		179	0	12/11		
CO#: RR	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO		4	0	06/11		
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M								DEVSCOPE	07/06 09/06
	CONS GE 340 CONSTRUCTION			GENERAL		190	0	12/11		
	CONS GE 350 CONSTRUCTION			GENERAL		73	0	06/11		
	CONS GE 360 CONSTRUCTION			GENERAL		2	0	06/11		
	CONS 400 CONSTRUCTION					5	0	12/11		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		0	400	10/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$33,003,971.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,340,062.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,774,354.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					32,362				
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	29	*	74	*	*	*	*	*	*	*	*	*	439	394
FORCST(C)*	29	280	74	*	*	*	*	*	*	*	*	*	159	394
ACTUAL(C)*	29	280	74	*	*	*	*	*	*	*	*	*	*	235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M								DEVSCOPE	07/07 09/07
	DSGN CD 115 DESIGN			COMPLETE DESIGN		280	0	06/11		
	DSGN 200 DESIGN					159	0	06/11		
CO#: 01	IFDS 300 IFA DESIGN					150	0	06/11		
	CONS 410 CONSTRUCTION					31,809	0	01/12		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M								CLOSE	03/09 10/11
CO#: DR	DSGN 200 DESIGN					74	0	09/10		
	CONS 325 CONSTRUCTION					394	0	12/11		
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision									
	CNSP SU 110 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		29	0	07/10		
	CNSP SU 111 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		159	0	04/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$3,425,142.89 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,219,544.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,906,115.95 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*			6,176		191		6,753	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	529	*	*	*	*	*	*	*	*	*	2,657	3,186
FORCST(C)*	*	*	529	*	*	*	*	*	*	*	*	*	2,657	3,186
ACTUAL(C)*	*	*	529	*	*	*	*	*	*	*	*	*		529
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBPk27K 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					
DSGN 001 DESIGN	529	0	09/10		
SVCS 002 SERVICES	360	0	06/14		
DSGN 003 DESIGN	191	0	06/12		
CNSP 004 CONSTRUCTION SUPERVISION	581	0	06/14		
CONS 005 CONSTRUCTION	5,812	0	06/14		
IFDS 600 IFA DESIGN	184	0	11/10		
846 P-213018A DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05 07/11
CONS GE 100 CONSTRUCTION GENERAL	1,388	0	06/11		
CONS GE 105 CONSTRUCTION GENERAL	1,000	0	06/11		
CONS GE 115 CONSTRUCTION GENERAL	0	522	06/11		
CONS 130 CONSTRUCTION	269	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 02/28/11 \$4,604,548.54 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$19,149,942.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,132,871.87 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,816			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	20,059	20,059	*	*	*	*	4	*	161	*	*	*	1,229	1,394
FORCST(C)*	20,059	20,059	*	*	*	*	4	*	*	*	*	*	1,390	1,394
ACTUAL(C)*	20,059	20,059	*	*	*	*	4	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M									DEVSCOPE 07/07 09/07
CO#: 01	DSGN CD 100 DESIGN				COMPLETE DESIGN	19	0	04/12		
CO#: 03	DSGN CD 100 DESIGN				COMPLETE DESIGN	198	0	07/10		
CO#: 05	DSGN CD 100 DESIGN				COMPLETE DESIGN	198-	0	08/10		
CO#: 04	IFDS 300 IFA DESIGN					233	0	06/11		
	CONS 400 CONSTRUCTION					1,141	0	04/12		
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M									CON 10/10 04/12
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,219	0	06/11		
	CONS GE 300 CONSTRUCTION				GENERAL	10,199	0	07/10		
CO#: DR	CONS GE 300 CONSTRUCTION				GENERAL	10,199-	0	08/10		
CO#: 01	CONS 500 CONSTRUCTION					427	0	07/10		
CO#: DR	CONS GE 500 CONSTRUCTION				GENERAL	427-	0	08/10		
	CONS 510 CONSTRUCTION					4	0	12/10		
	CONS 520 CONSTRUCTION					161	0	03/11		
	CONS GE 530 CONSTRUCTION				GENERAL	10	0	06/11		
	CONS 540 CONSTRUCTION					617	0	03/12		
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M									DEVSCOPE 07/10 09/10
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	577	0	03/12		
	CONS GE 300 CONSTRUCTION				GENERAL	9,235	0	07/10		
CO#: DR	CONS GE 300 CONSTRUCTION				GENERAL	9,235-	0	08/10		
	CONS 400 CONSTRUCTION					462	0	03/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-594	FMS #: 846 147	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/11		\$503,103.16	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,027.95	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,977,356.89	(CITY)												\$321,000.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15				
EXECUTIVE (C)*									(C)*	17						
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CTHOMP	CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M	17	0	09/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-700	FMS #: 846 160	RECONSTRUCTION OF DEWITT CLINTON PARK														
AVAILABLE BALANCE AS OF: 02/28/11		\$295,374.29	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$138,911.85	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,293,072.86	(CITY)												\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15				
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DCPK	CO#: DR IFDS DD 110 IFA DESIGN	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M	13-	0	02/11	DEVSCOPE	07/04	10/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 02/28/11		\$24,573,505.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$14,546,998.42		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$21,338,899.74		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		2,605	*		*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11		
801 P-1PNYFL2 CO#: A1 CONS	PlanYC Field Lighting - Yankees 001 CONSTRUCTION	5,170 *	3,370-*	*	*	*	*	*	*	*	*	*	*	9,514 *	11,314		
801 P-3RANDL2 CONS GE 132	Randall's Island - Hell's Gate Pathways CONSTRUCTION GENERAL	5,170 *	3,370-*	*	*	*	*	*	*	*	*	*	*	10,164 *	11,964		
801 RANDALLIS CONS	Randall's Island - Add'l Construction 002 CONSTRUCTION	5,171 *	3,371-*	*	*	*	*	*	*	*	*	*	*		1,800		
801 RANDISSF CONS	Randall's Island Sports Fields 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY10 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
846 P-1PNYFL1 CONS GE 100	PlanYC - Co-op City L/L Field Lighting X251-111M CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*				
846 P-1PNYFL3 IFDS DS 200 IFSP SU 300	PlanYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	*	*	*	*	*	*	*	*	*	*	*	*				
846 P-1PNYFL4 CONS 150 CONS 160 IFSP 300	PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*				
846 P-2PNYFL1 CONS GE 100 CONS GE 200	PlanYC - Sunset Park Field Lighting (B087-109M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*				
846 P-2PNYFL2 CONS GE 105 IFDS 200	PlanYC - Dyker Beach Field Lighting B028-109M CONSTRUCTION GENERAL IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting						DEVSCOPE	07/09	09/09
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/11			
	IFDS 300 IFA DESIGN			60	0	06/11			
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M						DEVSCOPE	07/10	09/10
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	12/11			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	360	0	12/11			
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting						DEVSCOPE	07/09	09/09
	IFDS 200 IFA DESIGN			300	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/11			
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	561-	0	08/10			
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	561	0	07/10			
CO#: 02	CONS GE 110 CONSTRUCTION		GENERAL	311	0	07/10			
CO#: 03	CONS GE 110 CONSTRUCTION		GENERAL	311-	0	08/10			
	CONS 120 CONSTRUCTION			442	0	04/12			
	CNSP SU 130 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	286	0	04/12			
	IFDS 200 IFA DESIGN			150	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/11			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M)								
	CONS 190 CONSTRUCTION			98	0	06/11			
CO#: 01	IFDS 200 IFA DESIGN			10	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/11			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M						DEVSCOPE	07/09	09/09
CO#: GE	CONS 100 CONSTRUCTION			600	0	07/10			
CO#: 02	CONS GE 100 CONSTRUCTION		GENERAL	600-	0	08/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/11			
	IFDS 300 IFA DESIGN			60	0	06/11			
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M						DEVSCOPE	07/09	09/09
	IFDS 181 IFA DESIGN			30	0	06/11			
	IFSP 182 IFA CONSTRUCTION SUPERVIS			2	0	06/11			
846 P-5PNYFL1	PlaNYC - Corp. Thompson Pk Field Lighting						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	552	0	06/11			
	IFDS 200 IFA DESIGN			55	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/11			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	1,200	0	06/11			
	IFDS 200 IFA DESIGN			120	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/11			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN		DESIGN	421	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/11			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	421	0	09/11			
	CONS GE 401 CONSTRUCTION		GENERAL	482	0	09/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10 09/10
CO#: DR CONS	GE 300 CONSTRUCTION	1,898-	0	08/10		
CO#: RR CONS	GE 300 CONSTRUCTION	1,898	0	07/10		
CO#: 01 CONS	GE 300 CONSTRUCTION	1	0	12/11		
CO#: 02 CONS	GE 300 CONSTRUCTION	1	0	12/11		
	CONS 310 CONSTRUCTION	301	0	12/11		
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M					
	CONS GE 101 CONSTRUCTION	81	0	09/11		
846 P-6PNYCFL	PlaNYC 2030 Field Lighting				DEVSCOPE	07/07 09/07
	IFDS 210 IFA DESIGN	240	0	06/11		
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/11		

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/28/11	\$755,715.54 (CITY)	\$19,199.66 (NON-CITY)
CONTRACT LIABILITY:	\$4,002.71 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,448,687.75 (CITY)	\$1,280,800.34 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* (N)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,497									
APPROPRIATIONS (N)*										
					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,753	3,753
FORCST(C)*	*	*	3,753	*	*	*	*	*	*	*	*	*	3,753
ACTUAL(C)*	*	*	3,753	*	*	*	*	*	*	*	*	*	3,753
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	2,500	0	06/11		
	CONS GE 120 CONSTRUCTION	1,253	0	06/11		
	IFDS 200 IFA DESIGN	250	0	06/11		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	250	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$35,400,116.94 (CITY) \$57,935.52 (NON-CITY)
 CONTRACT LIABILITY: \$21,945,096.33 (CITY) \$106,064.48 (NON-CITY)
 ITD EXPENDITURES: \$70,517,780.31 (CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	42,731	12,000				12,000		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	14-	*	1,745	14	196-	*	*	3,239	*	*	*	65,114	69,902
FORCST(C)*	14-	*	1,756	14	196-	*	*	3,259	*	*	*	65,083	69,902
ACTUAL(C)*	14-	*	1,756	14	196-	*	*	3,300	*	*	*		4,860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M									
IFDS	200 IFA DESIGN					620	0	06/11		
IFSP	300 IFA CONSTRUCTION SUPERVIS					330	0	06/11		
SVCS	510 SERVICES					11	0	06/11		
CNSP	520 CONSTRUCTION SUPERVISION					20	0	06/11		
SVCS	530 SERVICES					14	0	06/11		
SVCS	540 SERVICES					766	0	06/11		
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR									
SVCS	115 SERVICES					40	0	06/11		
CO#: DR SVCS	120 SERVICES					1,246-	0	11/10		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M									DEVSCOPE 07/07 09/07
CONS	320 CONSTRUCTION					1,050	0	11/10		
CONS	321 CONSTRUCTION					100	0	06/11		
CONS	322 CONSTRUCTION					250	0	06/11		
CONS	323 CONSTRUCTION					7,215	0	06/11		
CONS GE	350 CONSTRUCTION				GENERAL	31,000	0	06/11		
CONS GE	570 CONSTRUCTION				GENERAL	3,221	0	06/11		
DSGN	590 DESIGN					239	0	02/11		
846 P-1FERRY7	Ferry Point - Community Park X126-208M									DEVSCOPE 07/07 09/07
CO#: DR CNSP SU	210 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14-	0	07/10		
CO#: RR CNSP SU	210 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14	0	10/10		
CONS	410 CONSTRUCTION					1,745	0	09/10		
CONS	420 CONSTRUCTION					1,069	0	06/11		
CONS	430 CONSTRUCTION					21	0	06/11		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK									DEVSCOPE 07/09 09/09
CONS GE	300 CONSTRUCTION				GENERAL	3,428	0	06/11		
CONS	400 CONSTRUCTION					549	0	06/11		
CONS	501 CONSTRUCTION					12,000	0	06/13		
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M									DEVSCOPE 07/07 09/07
CO#: 01 CONS GE	105 CONSTRUCTION				GENERAL	572	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	106 CONSTRUCTION	277	0	06/11		
CO#: 01 CONS	GE 110 CONSTRUCTION	61	0	06/11		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	1,067	0	06/11		
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408M				DEVSCOPE	07/10 09/10
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
IFDS	200 IFA DESIGN	200	0	06/11		
DSGN	240 DESIGN	113	0	06/11		
CONS	GE 300 CONSTRUCTION	1,128	0	06/11		
CONS	340 CONSTRUCTION	113	0	06/11		
CONS	350 CONSTRUCTION	646	0	06/11		
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II					
SVCS	100 SERVICES	3,000	0	02/11		
IFDS	200 IFA DESIGN	300	0	06/11		
IFSP	300 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
846 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS				DEVSCOPE	03/09 05/09
CONS	GE 100 CONSTRUCTION	14,500	0	06/11		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06 09/06
CTGY	380 CONTINGENCY	10,000	0	06/12		

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK																						
AVAILABLE BALANCE AS OF: 02/28/11		\$485,387.48 (CITY)		\$148,872.54 (NON-CITY)																						
CONTRACT LIABILITY:		\$359,563.58 (CITY)		\$.00 (NON-CITY)																						
ITD EXPENDITURES:		\$7,313,971.19 (CITY)		\$500,311.28 (NON-CITY)																						
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15																			
EXECUTIVE (C)*	*	*	*	(C)*	6	*	*																			
APPROPRIATIONS				COMMITMENT PLAN																						
(N)*	*	*	*	(N)*	*	*	*																			
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2011		FEB		MARCH		APRIL		MAY		JUNE		FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06 09/06
CONS	GE 420 CONSTRUCTION	0	147	06/11		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/11		
CONS	GE 310 CONSTRUCTION	198	0	06/11		
CONS	GE 320 CONSTRUCTION	3	0	04/11		
CONS	GE 330 CONSTRUCTION	6	0	09/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$59,162.00 (CITY) \$.51 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$440,838.00 (CITY) \$1,104,823.49 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*	59	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M
 CONS 177 CONSTRUCTION 59 0 09/11 DEVSCOPE 07/06 10/06

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.
 AVAILABLE BALANCE AS OF: 02/28/11 \$113,515.03 (CITY) \$550,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,412.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,900,697.19 (CITY) \$740,000.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*		*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	425	*	*	*	*	JAN						1	426
FORCST(C)*	*	425	*	*	*	*							1	426
ACTUAL(C)*	*	425	*	*	*	*								425
PLAN (N)*	*	*	*	*	*	*							*	*
FORCST(N)*	*	*	*	*	*	*							*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

846 P-3UNION UNION SQUARE EAST MEDIAN
 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/11 DEVSCOPE 07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03 09/03
CO#: 02 IFDS DD 120	IFA DESIGN	80	0	06/11		
CONS GE 410	CONSTRUCTION	132	0	08/10		
CONS GE 430	CONSTRUCTION	293	0	08/10		
CONS 520	CONSTRUCTION	1	0	06/11		

BUDGET LINE: P-770		FMS #: 846 234		JUNIPER VALLEY PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 02/28/11				\$2.65 (CITY)								\$150,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,084,611.71 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*				*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M					
CONS GE 310	CONSTRUCTION	0	150	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-796	FMS #: 846 240	ASTORIA PARK, ADDITION,										
AVAILABLE BALANCE AS OF: 02/28/11		\$72,871.75	(CITY)								\$72,871.75	(NON-CITY)
CONTRACT LIABILITY:		\$75,615.29	(CITY)								\$75,615.29	(NON-CITY)
ITD EXPENDITURES:		\$235,512.96	(CITY)								\$235,512.96	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	76	*	*	*	*	*	*	76
FORCST(C)*	*	*	*	*	*	76	*	*	*	*	*	*	76
ACTUAL(C)*	*	*	*	*	*	76	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SKAT		ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE 07/06	09/06	
	CONS	050 CONSTRUCTION	76	0	12/10			
	CONS	055 CONSTRUCTION	15	0	09/11			
	CONS	060 CONSTRUCTION	57	0	09/11			

BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION										
AVAILABLE BALANCE AS OF: 02/28/11		\$42,302.53	(CITY)								\$661,320.24	(NON-CITY)
CONTRACT LIABILITY:		\$.07	(CITY)								\$3,214.03	(NON-CITY)
ITD EXPENDITURES:		\$3,430,663.47	(CITY)								\$1,073,187.21	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M				DEVSCOPE 07/06	09/06	
	CO#:	RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
		IN-HOUSE SUPERVISION OF C						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$793,216.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,946,767.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,932,154.75 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1							
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	97	*	*	*	796	*	*	*	*	*	*	524	1,417
FORCST(C)*	*	97	*	*	*	796	*	*	*	*	*	*	524	1,417
ACTUAL(C)*	*	97	*	*	*	796	*	*	*	*	*	*		893
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06 01/07
DSGN CD 102 DESIGN COMPLETE DESIGN	97	0	08/10		
CO#: 03 IFDS 150 IFA DESIGN	170	0	06/11		
CONS GE 302 CONSTRUCTION GENERAL	21	0	06/11		
CONS 400 CONSTRUCTION	314	0	06/11		
CONS 410 CONSTRUCTION	796	0	12/10		
CONS 411 CONSTRUCTION	19	0	06/11		
846 P-2PNYC04 PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M					
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/11		
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09 09/09
CONS AS 120 CONSTRUCTION ASBESTOS REMOVAL	170	0	06/11		

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BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/11	\$20,720,955.75	(CITY)	\$1,507,846.73	(NON-CITY)							
CONTRACT LIABILITY:	\$37,204,086.40	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$232,045,768.60	(CITY)	\$2,245,950.33	(NON-CITY)							
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		
EXECUTIVE (C)*	54,860 *	39,126 *	29,064 *	26,210 *	(C)*	19,133 *	36,957 *	26,895 *	24,041 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	1,069 *	123-*	4,003 *	56 *	1,889 *	*	*	*	29,523 *	36,417
FORCST(C)*	*	*	*	2,130 *	6,669 *	5,101 *	995 *	4,690 *	*	*	*	16,149 *	35,734
ACTUAL(C)*	*	*	*	2,130 *	6,669 *	5,098 *	995 *	4,690 *	*	*	*	*	19,582
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	504 *	504
ACTUAL(N)*	*	*	*	*	3-*	*	*	*	*	*	*	*	3-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1ATREE4	TREE PLANTING - BRONX	XG-202MR								DEVSCOPE	07/03	09/03
CO#: RR IFSP	SU 200 IFA CONSTRUCTION	SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/11				
CO#: DR CONS	GE 300 CONSTRUCTION			GENERAL		1-	0	11/10				
846 P-1ATREE5	TREE PLANTING - BRONX	XG-304M								DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION			GENERAL		10-	0	12/10				
846 P-1ATREE6	TREE PLANTING - BRONX	XG-304MR								DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		31	0	06/11				
CO#: DR CONS	GE 200 CONSTRUCTION			GENERAL		13-	0	11/10				
846 P-1ATREE7	TREE PLANTING - BRONX	XG-706M								DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION			GENERAL		3-	0	11/10				
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 -	XG-706MR								DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION			GENERAL		3-	0	11/10				
846 P-1BTREE2	TREES - BRONX -	XG-101MR										
CO#: DR CONS	GE 200 CONSTRUCTION			GENERAL		7-	0	11/10				
846 P-1BTREE4	TREE PLANTING - BRONX	XG-403MR										
CO#: DR CONS	GE 300 CONSTRUCTION			GENERAL		7-	0	11/10				
846 P-1BTREE6	TREE PLANTING - BRONX	XG-505MR								DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION			GENERAL		1-	0	11/10				
846 P-1BWTROO	STREET TREES FY00	XG-299R										
CO#: RR IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		2	0	06/11				
846 P-1BX8321	TREES - BOROWIDE	XG-101M								DEVSCOPE	07/00	09/00
CO#: DR CONS	GE 210 CONSTRUCTION			GENERAL		5-	0	11/10				
846 P-1PNYPV1	PlanYC - FY09 Street Tree Paving (XG-309M)											
CO#: RR IFSP	300 IFA CONSTRUCTION SUPERVIS					90	0	06/11				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYR02	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M						DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION			135	0	06/11			
CO#: 01	IFDS 200 IFA DESIGN			40	0	08/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	12/10			
846 P-1PNYTP1	PlaNYC - FY09 Street Tree Procurement (XG-908M)						DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION			162	0	11/10			
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)								
CO#: DR	CONS GE 110 CONSTRUCTION	GENERAL		2-	0	11/10			
846 P-1PNYT05	PlaNYC - FY09 Fall Tree Planting (XG-1208M)								
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			50	0	06/11			
846 P-1PNYT10	PlaNYC - FY10 Street Trees (XG-1409M)						DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		24-	0	12/10			
846 P-1PNYT11	PlaNYC - FY10 Street Trees (XG-1509M)						DEVSCOPE	07/09	09/09
CO#: 01	IFDS 200 IFA DESIGN			200	0	06/11			
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11			
846 P-1PNYT12	PlaNYC - FY11 Tree Planting (XG-910M)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		88	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		881	0	06/11			
846 P-1PNYT13	PlaNYC - FY11 Street Trees (XG-1409MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		99	0	01/11			
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN		80	0	11/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		988	0	06/11			
846 P-1PNYT14	PlaNYC - FY11 Street Trees (XG-1509MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		106	0	01/11			
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN		40	0	11/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,061	0	06/11			
846 P-1TREE01	FY11 Tree Planting (XG-910M)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		9	0	02/11			
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN		19	0	01/11			
CO#: 02	IFDS DS 100 IFA DESIGN	DESIGN		40	0	12/10			
CO#: 03	IFDS DS 100 IFA DESIGN	DESIGN		70	0	06/11			
CO#: 04	IFDS DS 100 IFA DESIGN	DESIGN		70	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	01/11			
846 P-1TREE03	FY10 Street Trees (XG-1609M)						DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/11			
CO#: 01	IFDS 200 IFA DESIGN			40	0	10/10			
CO#: 02	IFDS 200 IFA DESIGN			100	0	11/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			135	0	06/11			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/11			
CO#: 03	IFSP 300 IFA CONSTRUCTION SUPERVIS			100	0	11/10			

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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-1TREE04	FY12 Street Trees (XG-111M)						
	IFDS 100 IFA DESIGN	150	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
	CONS GE 300 CONSTRUCTION	1,500	0	06/12			
					GENERAL		
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR					DEVSCOPE 07/06	09/06
CO#: RR IFDS DD	100 IFA DESIGN	3	0	06/11			
					DESIGN DURING CONSTRUCTIO		
846 P-2BTREE2	TREES - BROOKLYN BG-700MR					DEVSCOPE 07/01	09/01
CO#: DR CONS GE	200 CONSTRUCTION	1-	0	11/10			
					GENERAL		
846 P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR					DEVSCOPE 07/07	09/07
CO#: 01 IFDS	200 IFA DESIGN	40	0	11/10			
846 P-2BTREE9	FY09 Fall Tree Planting (BG-1908M)					CLOSE 03/10	03/11
CO#: DR CONS GE	100 CONSTRUCTION	1-	0	11/10			
					GENERAL		
846 P-2CTREE2	FY02 BROOKLYN STREET TREES BG-800MR					DEVSCOPE 02/01	05/01
CO#: DR CONS GE	100 CONSTRUCTION	3-	0	11/10			
					GENERAL		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M					DEVSCOPE 07/06	09/06
CO#: DR CONS GE	203 CONSTRUCTION	1-	0	11/10			
					GENERAL		
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR					DEVSCOPE 07/06	09/06
CO#: DR CONS GE	300 CONSTRUCTION	7-	0	11/10			
					GENERAL		
846 P-2DTREE4	TREE PLANTING - BROOKLYN - BG-103MR					DEVSCOPE 07/06	09/06
CO#: DR CONS GE	300 CONSTRUCTION	6-	0	11/10			
					GENERAL		
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)					DEVSCOPE 07/06	09/06
CO#: DR CONS GE	100 CONSTRUCTION	1-	0	11/10			
					GENERAL		
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR					DEVSCOPE 07/06	09/06
CO#: RR IFDS DD	100 IFA DESIGN	5	0	06/11			
CO#: DR CONS GE	200 CONSTRUCTION	1-	0	11/10			
					DESIGN DURING CONSTRUCTIO		
					GENERAL		
846 P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR					DEVSCOPE 07/06	09/06
CO#: DR CONS GE	200 CONSTRUCTION	3-	0	12/10			
					GENERAL		
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M					DEVSCOPE 07/06	09/06
CO#: 02 IFSP SU	115 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
					IN-HOUSE SUPERVISION OF C		
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M					DEVSCOPE 07/07	09/07
CO#: 03 IFSP	191 IFA CONSTRUCTION SUPERVIS	30	0	05/11			
CO#: 04 IFSP	191 IFA CONSTRUCTION SUPERVIS	5	0	10/11			
CO#: 05 IFSP	191 IFA CONSTRUCTION SUPERVIS	190	0	10/10			
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)					DEVSCOPE 07/09	09/09
CO#: 01 IFDS	200 IFA DESIGN	80	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)					DEVSCOPE 07/09	09/09
CONS	110 CONSTRUCTION	231	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 110 CONSTRUCTION	276	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT03 CO#: DR CONS	PlaNYC - FY08 Spring Trees (BG-107MR) GE 100 CONSTRUCTION GENERAL	4-	0	11/10	DEVSCOPE	07/07	09/07
846 P-2PNYT09 CO#: DR CONS	PlaNYC - FY09 Fall Tree Planting (BG-1708M) 100 CONSTRUCTION	4-	0	11/10	CLOSE	03/10	03/11
846 P-2PNYT13 CO#: 01 IFDS CO#: 02 IFDS	PlaNYC - FY10 Street Trees (BG-1909M) DS 200 IFA DESIGN DESIGN DS 200 IFA DESIGN DESIGN	40 20	0 0	11/10 06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT14 CO#: DR CONS	PlaNYC - FY10 Street Trees (BG-2009M) GE 100 CONSTRUCTION GENERAL	2-	0	11/10	DEVSCOPE	07/09	09/09
846 P-2PNYT15 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - Street Trees IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT16 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY11 Street Trees (BG-710M) IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	208 208 1,800	0 0 0	02/11 06/11 12/10	DEVSCOPE	07/10	09/10
846 P-2PNYT17 CO#: 01 IFDS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	PlaNYC - FY11 Street Trees (BG-2009MR) IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	167 80 167 1,671 486	0 0 0 0 0	06/11 11/10 02/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-2PNYT18 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY12 Street Tree Planting (BG-511M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	191 191 1,906	0 0 0	06/12 06/12 06/12			
846 P-2TREE01 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	FY10 Street Trees (BG-2109M) IFDS DS 200 IFA DESIGN DESIGN CO#: 02 IFDS DS 200 IFA DESIGN DESIGN CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 150 10	0 0 0	06/11 10/10 10/10	DEVSCOPE	07/09	09/09
846 P-2TREE02 CO#: 03 IFDS CO#: 04 IFDS CO#: 01 IFSP	FY10 Street Trees (BG-2209M) IFDS DS 200 IFA DESIGN DESIGN CO#: 04 IFDS DS 200 IFA DESIGN DESIGN CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 100 20	0 0 0	10/10 06/11 03/11	DEVSCOPE	07/09	09/09
846 P-2TREE04 CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY11 Street Trees (BG-2109MR) IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFDS DS 100 IFA DESIGN DESIGN CO#: 02 IFDS DS 100 IFA DESIGN DESIGN CO#: 03 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177 50 50 50 177	0 0 0 0 0	06/11 11/10 01/11 06/11 06/11	DEVSCOPE	07/09	07/09

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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	1,098	0	06/11			
846 P-2TREE05	FY11 Street Trees (BG-2209MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN		DESIGN	71	0	06/11			
CO#: 01	IFDS DS 100 IFA DESIGN		DESIGN	60	0	11/10			
CO#: 02	IFDS DS 100 IFA DESIGN		DESIGN	20	0	01/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	617	0	06/11			
846 P-2TREE06	FY12 Street Trees (BG-411M)								
	IFDS 100 IFA DESIGN			204	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			204	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	2,035	0	06/12			
846 P-3ATREE2	TREES - MANHATTAN MG-700MR								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	4-	0	11/10			
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	1-	0	11/10			
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	1-	0	12/10			
846 P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 110 CONSTRUCTION		GENERAL	8-	0	11/10			
CO#: 01	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/10			
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M)						CLOSE	03/10	03/11
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	9-	0	12/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			100	0	10/10			
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M								
CO#: DR	CONS GE 110 CONSTRUCTION		GENERAL	28-	0	11/10			
846 P-3BTREE2	TREES - MANHATTAN - MG-101MR								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	10-	0	11/10			
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M								
CO#: RR	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/11			
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	33-	0	11/10			
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M						DEVSCOPE	07/04	09/04
CO#: RR	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/11			
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	15-	0	11/10			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 101 CONSTRUCTION		GENERAL	1-	0	11/10			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)								
	IFDS 200 IFA DESIGN			80	0	06/11			
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR								
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	16-	0	11/10			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M							
CO#: 01 CNSP	110 CONSTRUCTION SUPERVISION	4	0	06/11				CLOSE 03/10 03/11
IFDS	200 IFA DESIGN	19	0	06/11				
IFSP	300 IFA CONSTRUCTION SUPERVIS	19	0	06/11				
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M)							
CO#: DR CONS	100 CONSTRUCTION	345-	0	12/10				CLOSE 03/10 03/11
CO#: RR CONS	100 CONSTRUCTION	345	0	06/11				
CO#: 02 IFDS	200 IFA DESIGN	70	0	06/11				
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	70	0	06/11				
846 P-3PNYT03	PlaNYC - FY09 Fall Tree Planting (MG-508M)							
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	2-	0	11/10				CLOSE 03/10 03/11
846 P-3PNYT06	PlaNYC - FY10 Street Trees (MG-1109M)							
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	3-	0	11/10				CLOSE 03/11 03/12
CO#: 02 IFDS	DS 200 IFA DESIGN DESIGN	125	0	10/10				
CO#: 03 IFDS	DS 200 IFA DESIGN DESIGN	15	0	06/11				
846 P-3PNYT07	PlaNYC - FY11 Street Trees (MG-1109MR)							
IFDS DS 100	IFA DESIGN DESIGN	107	0	01/11				DEVSCOPE 07/10 09/10
CO#: 01 IFDS	DS 100 IFA DESIGN DESIGN	50	0	12/10				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	02/11				
CONS GE 300	CONSTRUCTION GENERAL	1,069	0	10/10				
846 P-3PNYT08	PlaNYC - FY12 Street Trees (MG-111M)							
IFDS 100	IFA DESIGN	252	0	06/12				
IFSP 200	IFA CONSTRUCTION SUPERVIS	252	0	06/12				
CONS GE 300	CONSTRUCTION GENERAL	2,524	0	06/12				
846 P-3TREE01	FY10 Street Trees (MG-1209M)							
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	58-	0	11/10				DEVSCOPE 07/09 09/09
CO#: 01 CONS	GE 100 CONSTRUCTION GENERAL	58	0	06/11				
CO#: 02 IFDS	DS 200 IFA DESIGN DESIGN	200	0	10/10				
846 P-3TREE02	FY11 Street Trees (MG-1209MR)							
IFDS DS 100	IFA DESIGN DESIGN	196	0	06/11				DEVSCOPE 07/10 09/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196	0	06/11				
CONS GE 300	CONSTRUCTION GENERAL	1,826	0	06/11				
846 P-4ATREE2	TREES - QUEENS QG-901M							
CO#: DR CONS	GE 200 CONSTRUCTION GENERAL	2-	0	11/10				
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602M)							
CO#: DR CONS	GE 210 CONSTRUCTION GENERAL	31-	0	11/10				
846 P-4ATREE4	TREE PLANTING - QUEENS QG-602MR							
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	8-	0	11/10				
846 P-4ATREE5	TREE PLANTING - QUEENS QG-304M							
CO#: DR CONS	GE 200 CONSTRUCTION GENERAL	6-	0	11/10				

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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-4ATREE6 CO#: 02 IFSP	TREE PLANTING - QUEENS QG-304MR SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/11	DEVSCOPE	07/06 09/06
846 P-4ATREE7 CO#: DR CONS	TREE PLANTING - QUEENS QG-606M GE 200 CONSTRUCTION	GENERAL	6-	0	11/10	DEVSCOPE	07/06 09/06
846 P-4ATREE8 CO#: DR CONS	Queens - Fall Tree Planting FY08 QG-606MR GE 110 CONSTRUCTION	GENERAL	30-	0	11/10	DEVSCOPE	07/06 09/06
846 P-4ATREE9 CO#: DR CONS	FY09 Fall Tree Planting (QG-2208M) GE 100 CONSTRUCTION	GENERAL	1-	0	12/10	CLOSE	03/10 03/11
846 P-4BQ8721 CO#: DR CONS	TREES - BORO WIDE QG-301M GE 200 CONSTRUCTION	GENERAL	1-	0	12/10		
846 P-4BTREE3 CO#: RR IFDS CO#: DR CONS	TREE PLANTING - QUEENS QG-103M DD 105 IFA DESIGN GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	2 1-	0 0	06/11 12/10		
846 P-4BTREE4 CO#: DR CONS	TREE PLANTING - QUEENS - QG-103MR GE 300 CONSTRUCTION	GENERAL	10-	0	11/10		
846 P-4BTREE6 CO#: RR IFDS CO#: RR IFSP	TREE PLANTING - QUEENS QG-404MR DD 100 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 4	0 0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-4BTREE7 CO#: DR CONS	TREE PLANTING - QUEENS QG-706M GE 200 CONSTRUCTION	GENERAL	1-	0	12/10	DEVSCOPE	07/06 09/06
846 P-4BTREE8 CO#: 01 IFDS	Queens - Fall Tree Planting FY08 QG-706MR 200 IFA DESIGN		60	0	12/10	DEVSCOPE	07/07 09/07
846 P-4BWGRN CONS	QUEENS GREENSTREETS - BUILD & INSTALL GE 300 CONSTRUCTION	GENERAL	0	80	06/11	DEVSCOPE	07/07 09/07
846 P-4BWTR20 CO#: DR CONS	STREET TREE FY 00 QG-299R GE 200 CONSTRUCTION	GENERAL	2-	0	12/10		
846 P-4CTREE3 CO#: DR CONS	TREE PLANTING - QUEENS QG-203M GE 200 CONSTRUCTION	GENERAL	6-	0	11/10		
846 P-4CTREE5 CO#: DR CONS	TREE PLANTING - QUEENS QG-504M GE 200 CONSTRUCTION	GENERAL	5-	0	11/10	DEVSCOPE	07/04 09/04
846 P-4CTREE7 CO#: RR IFDS CO#: 01 IFDS CO#: 02 IFDS	Trees - FY07 Spring Planting (QG-107M) 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN		24 40 10	0 0 0	06/11 10/10 03/11		
846 P-4DTREE2 CO#: DR CONS	TREES - QUEENS - QG-800MR GE 200 CONSTRUCTION	GENERAL	7-	0	11/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4DTREE5 CO#: DR CONS	TREE PLANTING - QUEENS QG-1705M(formerlyCNYG-603MR) GE 200 CONSTRUCTION GENERAL	1-	0	11/10	DEVSCOPE	07/06	09/06
846 P-4DTREE7 CO#: DR CONS	Trees - FY07 Spring Tree Planting (QG-207M) GE 100 CONSTRUCTION GENERAL	2-	0	11/10			
846 P-4ETREE2 CO#: DR CONS	TREES - QUEENS - QG-900MR GE 200 CONSTRUCTION GENERAL	13-	0	11/10			
846 P-4ETREE3 CO#: DR CONS CO#: 01 CONS	TREE REMOVAL AND PLANTING - QUEENS QG-603M GE 210 CONSTRUCTION GENERAL GENERAL	0 0	3- 3	11/10 11/10	DEVSCOPE	07/06	09/06
846 P-4FTREE3 CO#: DR CONS	TREE PLANTING - QUEENS QG-1001MR GE 200 CONSTRUCTION GENERAL	12-	0	11/10			
846 P-4GTREE2 CO#: DR CONS	STUMP REMOVAL & TREE REPLACEMENT- QUEENS QG-201MR GE 210 CONSTRUCTION GENERAL	2-	0	11/10			
846 P-4GTREE6 CO#: DR CONS	TREE PLANTING - QUEENS QG-505MR GE 200 CONSTRUCTION GENERAL	5-	0	12/10	DEVSCOPE	07/06	09/06
846 P-4PNYPV1 IFSP	PlaNYC - FY09 Street Tree Paving (QG-409M) 300 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
846 P-4PNYR01 CO#: 01 IFDS	PlaNYC - Reforestation (Alley Pond & Udall's Cove) 200 IFA DESIGN	100	0	01/11			
846 P-4PNYR02 CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 101 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/07	09/07
846 P-4PNYR03 CONS CONS CO#: 02 IFDS CO#: 01 IFSP	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 101 CONSTRUCTION 115 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	130 90 30 180	0 0 0 0	06/11 06/11 10/10 10/10	DEVSCOPE	07/07	09/07
846 P-4PNYTP1 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 110 CONSTRUCTION 200 CONSTRUCTION	405 191	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 110 CONSTRUCTION	330	0	06/11	DEVSCOPE	07/09	09/09
846 P-4PNYT01 CO#: DR CONS	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M GE 110 CONSTRUCTION GENERAL	18-	0	11/10	DEVSCOPE	07/07	09/07
846 P-4PNYT02 CO#: DR CONS	PlaNYC - FY08 Spring Trees (QG-1108M) GE 100 CONSTRUCTION GENERAL	1-	0	11/10	DEVSCOPE	07/07	09/07
846 P-4PNYT03 CO#: DR CONS	PlaNYC - FY08 Spring Trees (QG-1208M) GE 100 CONSTRUCTION GENERAL	8-	0	11/10	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		2-	0	11/10	DEVSCOPE	07/07	09/07
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			190	0	10/10			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/11			
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		27-	0	12/10	DEVSCOPE	10/05	01/06
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)								
CO#: 01	IFDS 200 IFA DESIGN			800	0	12/10			
846 P-4PNYT10	PlaNYC - FY09 Fall Tree Planting (QG-2008M)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		3-	0	11/10			
846 P-4PNYT17	PlaNYC - FY11 Street Trees (QG-2409MR)								
	IFDS DS 100 IFA DESIGN	DESIGN		122	0	06/11	DEVSCOPE	07/10	09/10
CO#: 02	IFDS DS 100 IFA DESIGN	DESIGN		50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,215	0	12/10			
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	06/11			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211M PlaNYC)								
	IFDS DS 100 IFA DESIGN	DESIGN		75	0	06/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/11			
846 P-4PNYT20	PlaNYC - FY12 Street Trees (QG-911M)								
	IFDS 100 IFA DESIGN			217	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			217	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		2,017	0	06/12			
846 P-4TREE01	FY10 Street Trees (QG-2609M)								
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/11	DEVSCOPE	07/09	09/09
846 P-4TREE03	FY11 Street Trees (QG-2609MR)								
	IFDS DS 100 IFA DESIGN	DESIGN		158	0	02/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		865	0	02/11			
	CONS GE 600 CONSTRUCTION	GENERAL		416	0	02/11			
846 P-4TREE05	FY11 Street Trees (QG-111M)								
	IFDS DS 100 IFA DESIGN	DESIGN		66	0	06/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		330	0	02/11			
	CONS GE 320 CONSTRUCTION	GENERAL		278	0	02/11			
	CONS GE 335 CONSTRUCTION	GENERAL		163	0	06/11			
846 P-4TREE06	FY12 Street Trees (QG-111MR)								
	IFDS 100 IFA DESIGN			107	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			107	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		1,007	0	06/11			
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		17-	0	11/10			

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846 P-5ATREE4 CO#: DR CONS	TREE PLANTING - STATEN ISLAND - RG-202MR GE 300 CONSTRUCTION GENERAL	2-	0	11/10			
846 P-5BTREE4 CO#: DR CONS	TREE PLANTING - STATEN ISLAND - RG-303MR GE 300 CONSTRUCTION GENERAL	3-	0	11/10			
846 P-5BTREE6 CO#: DR CONS	TREE PLANTING - STATEN ISLAND RG-305MR GE 200 CONSTRUCTION GENERAL	1-	0	11/10	DEVSCOPE	07/06	09/06
846 P-5PNYR01 CO#: 01 IFSP	PlaNYC - SI Reforestation (RG-408M) 300 IFA CONSTRUCTION SUPERVIS	80	0	12/10			
846 P-5PNYR02 CO#: 02 IFDS CO#: 01 IFSP	PlaNYC - FY09 Fall Reforestation (RG-709M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	40 15	0 0	12/10 06/11			
846 P-5PNYT01 CO#: 02 IFDS	PlaNYC - FY08 Spring Trees (RG-108M) 300 IFA DESIGN	25	0	06/11	DEVSCOPE	07/07	09/07
846 P-5PNYT03 CO#: DR CONS	PlaNYC - FY09 Fall Tree Planting (RG-308M) GE 100 CONSTRUCTION GENERAL	13-	0	11/10			
846 P-5PNYT06 CO#: 02 IFDS IFSP	PlaNYC - FY10 Street Trees (RG-1009M) DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 15	0 0	12/10 06/11	DEVSCOPE	07/09	09/09
846 P-5PNYT07 CO#: 01 IFDS	PlaNYC - FY11 Street Trees (RG-1109MR) IFDS DS 100 IFA DESIGN DESIGN DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	45 50 45 452	0 0 0 0	12/10 06/11 06/11 12/10	DEVSCOPE	07/10	09/10
846 P-5PNYT08 CO#: 01 IFDS IFSP CONS	PlaNYC - FY11 Street Trees (RG-1009MR) IFDS DS 100 IFA DESIGN DESIGN DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL	88 88 88 875	0 0 0 0	12/10 06/11 06/11 12/10	DEVSCOPE	07/10	09/10
846 P-5PNYT09 IFDS IFSP CONS CONS	PlaNYC - FY12 Street Trees (RG-111M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	169 169 75 1,093	0 0 0 0	06/12 06/12 06/11 06/12			
846 P-5TREE01 CO#: DR CONS CO#: 02 IFDS CO#: 03 IFDS	FY10 Street Trees (RG-1109M) GE 100 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN DS 200 IFA DESIGN DESIGN	10- 50 20	0 0 0	12/10 11/10 06/11	DEVSCOPE	07/09	09/09
846 P-5TREE02 IFDS IFSP CONS	FY11 Street Trees (RG-1109MR) IFDS DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 350 CONSTRUCTION GENERAL	11 11 103	0 0 0	06/11 06/11 12/10	DEVSCOPE	07/10	09/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL		25	0	06/11		
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M								
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL		5-	0	11/10		
CO#: 02	CONS GE 210 CONSTRUCTION		GENERAL		5	0	06/11		
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL		5-	0	11/10		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL		5	0	06/11		
846 P-6ATREE5	TREE PLANTING - CITYWIDE CNYG-2605M(formerly CNYG-1003MR)								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		1-	0	11/10		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL		1-	0	11/10		
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL		1	0	06/11		
	CONS GE 115 CONSTRUCTION		GENERAL		26	0	06/11		
CO#: 03	IFDS 600 IFA DESIGN				80	0	12/10		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	12/10		
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL		13-	0	11/10		
846 P-6CW8220	CITYWIDE STREET TREES								
CO#: RR	IFSP SU 534 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	06/11		
846 P-6CW8221	TREES - CITY WIDE CNYG-301M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		4-	0	11/10		
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		1-	0	11/10		
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL		1	0	06/11		
846 P-6DTREE6	GREENSTREETS - CITYWIDE CNYG-1804MR							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		2-	0	12/10		
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		1-	0	11/10		
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL		1	0	06/11		
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/11		
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL		2-	0	11/10		
CO#: 02	CONS GE 210 CONSTRUCTION		GENERAL		2	0	06/11		
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		89-	0	11/10		
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL		89	0	06/11		
846 P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		10-	0	11/10		
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL		10	0	06/11		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07	09/07
	IFDS DS 200 IFA DESIGN	DESIGN		63	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/12			
	IFDS 320 IFA DESIGN			275	0	06/11			
	IFSP 330 IFA CONSTRUCTION SUPERVIS			275	0	06/11			
	IFDS 420 IFA DESIGN			285	0	06/11			
	CONS 500 CONSTRUCTION			624	0	06/12			
	IFDS 520 IFA DESIGN			295	0	06/12			
846 P-6PNYCRF	PlaNYC 2030 Reforestation						DEVSCOPE	07/08	09/08
	IFDS 320 IFA DESIGN			780	0	06/11			
	IFSP 330 IFA CONSTRUCTION SUPERVIS			780	0	06/11			
	CONS 400 CONSTRUCTION			217	0	06/11			
	CONS 500 CONSTRUCTION			3,500	0	06/12			
	IFDS DS 520 IFA DESIGN	DESIGN		350	0	06/12			
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/12			
	CONS 600 CONSTRUCTION			3,500	0	06/13			
	CONS 700 CONSTRUCTION			3,500	0	06/14			
	CONS 750 CONSTRUCTION			3,500	0	06/15			
	CONS 800 CONSTRUCTION			3,500	0	06/16			
	CONS 900 CONSTRUCTION			3,500	0	06/17			
	CONS 911 CONSTRUCTION			3,500	0	06/18			
846 P-6PNYCSR	PlaNYC - Stump Removal						DEVSCOPE	07/08	09/08
	IFDS 150 IFA DESIGN			207	0	06/11			
	IFDS 250 IFA DESIGN			207	0	06/11			
	IFSP 260 IFA CONSTRUCTION SUPERVIS			207	0	06/11			
	IFDS 350 IFA DESIGN			207	0	06/11			
	IFDS 450 IFA DESIGN			207	0	06/12			
	IFDS 470 IFA DESIGN			270	0	06/13			
	IFDS 550 IFA DESIGN			270	0	06/14			
	IFDS 650 IFA DESIGN			270	0	06/15			
	IFDS 750 IFA DESIGN			270	0	06/16			
	IFDS 850 IFA DESIGN			270	0	06/17			
846 P-6PNYCST	PlaNYC 2030 Street Trees						DEVSCOPE	07/07	09/07
	IFDS 320 IFA DESIGN			1,531	0	06/11			
	IFSP 325 IFA CONSTRUCTION SUPERVIS			1,531	0	06/11			
	IFDS 420 IFA DESIGN			1,531	0	06/11			
	CNSP 510 CONSTRUCTION SUPERVISION			262	0	06/12			
	IFDS 520 IFA DESIGN			1,531	0	06/12			
	IFSP 525 IFA CONSTRUCTION SUPERVIS			1,531	0	06/12			
	CONS 600 CONSTRUCTION			20,458	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			13,967	0	06/16			
	CNSP 755 CONSTRUCTION SUPERVISION			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
	IFDS 760 IFA DESIGN			1,531	0	06/16		
	CONS 800 CONSTRUCTION			12,313	0	06/17		
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17		
	IFDS 810 IFA DESIGN			1,531	0	06/17		
	CONS 840 CONSTRUCTION			7,500	0	06/18		
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08 09/08
	CONS GE 200 CONSTRUCTION	GENERAL		70	0	06/11		
	IFDS 250 IFA DESIGN			368	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL		1,551	0	06/11		
	IFDS 350 IFA DESIGN			368	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL		1,551	0	06/11		
	IFDS 450 IFA DESIGN			368	0	06/11		
	CONS GE 500 CONSTRUCTION	GENERAL		1,551	0	06/12		
	IFDS 550 IFA DESIGN			368	0	06/12		
	IFSP 555 IFA CONSTRUCTION SUPERVIS			368	0	06/12		
	CONS GE 600 CONSTRUCTION	GENERAL		1,551	0	06/13		
	IFDS 650 IFA DESIGN			368	0	06/13		
	CONS GE 700 CONSTRUCTION	GENERAL		1,551	0	06/14		
	IFDS 750 IFA DESIGN			368	0	06/14		
	CONS GE 800 CONSTRUCTION	GENERAL		1,551	0	06/15		
	IFDS 850 IFA DESIGN			368	0	06/15		
	CONS GE 900 CONSTRUCTION	GENERAL		1,551	0	06/16		
	IFDS 950 IFA DESIGN			368	0	06/16		
	CONS GE 960 CONSTRUCTION	GENERAL		1,551	0	06/17		
	IFDS 965 IFA DESIGN			368	0	06/17		
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)						DEVSCOPE	07/08 09/08
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		8-	0	11/10		
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		8	0	06/11		
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/11		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/11		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/11		
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)							
CO#: 01	IFDS 200 IFA DESIGN			950	0	06/11		
CO#: 02	IFDS 200 IFA DESIGN			70	0	10/10		
846 P-6PNYG03	PlaNYC - FY09 Spring Greenstreets (CNYG-3408MR)							
CO#: 01	IFDS 200 IFA DESIGN			20	0	10/10		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	10/10		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)							
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/11		
CO#: RR	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/11		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/11		
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	10/10		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)							
CO#: 01	IFDS 200 IFA DESIGN			5	0	06/11		
CO#: 03	IFSP 300 IFA CONSTRUCTION SUPERVIS			50	0	01/11		
846 P-6PNYG06	PlaNYC - FY10 Greenstreets (CNYG-2609M)						DEVSCOPE	07/09 09/09
CO#: 02	IFDS DS 200 IFA DESIGN	DESIGN		80	0	01/11		

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846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)				DEVSCOPE	07/09	09/09
	IFDS DS 200 IFA DESIGN	50	0	06/11			
CO#: 01	IFDS DS 200 IFA DESIGN	20	0	10/11			
CO#: 02	IFDS DS 200 IFA DESIGN	80	0	11/10			
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	160	0	06/11			
	IFDS DS 200 IFA DESIGN	16	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
846 P-6PNYG09	PlaNYC - FY10 Greenstreets Supervision						
	CNSP SU 100 CONSTRUCTION SUPERVISION	157	0	06/11			
846 P-6PNYG10	PlaNYC - GREENSTREET - CITYWIDE CNYG-2610M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	72	0	12/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
	CONS GE 300 CONSTRUCTION	713	0	06/11			
	CONS GE 350 CONSTRUCTION	0	100	06/11			
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	68	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/11			
	CONS GE 300 CONSTRUCTION	682	0	06/11			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M				DEVSCOPE	07/08	09/08
	CONS 210 CONSTRUCTION	39	0	06/11			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/08	09/08
	CONS 110 CONSTRUCTION	95	0	11/10			
CO#: 01	IFDS 200 IFA DESIGN	50	0	12/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	12/10			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	80	0	11/10			
CO#: 01	IFDS 110 IFA DESIGN	30	0	10/10			
CO#: 02	IFDS 110 IFA DESIGN	100	0	06/11			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	80	0	11/10			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/11			
CO#: 01	IFDS 110 IFA DESIGN	40	0	03/11			
CO#: 01	IFSP 120 IFA CONSTRUCTION SUPERVIS	10	0	12/10			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	65	0	11/10			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/11			
CO#: 01	IFDS 200 IFA DESIGN	40	0	01/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	01/11			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	80	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	200 IFA DESIGN	40	0	01/11			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
CONS	102 CONSTRUCTION	75	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN	20	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	01/11			
846 P-6PNYR09	PlaNYC - Reforestation Supervision						
CNSP	101 CONSTRUCTION SUPERVISION	1	0	06/11			
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M)				DEVSCOPE	07/09	09/09
CO#: 03 IFDS DS	100 IFA DESIGN DESIGN	50	0	06/11			
CO#: 03 IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-6PNYR11	PlaNYC - FY10 Reforestation - BK/SI (CNYG-5209M)				DEVSCOPE	09/09	11/09
CO#: 01 IFDS DS	100 IFA DESIGN DESIGN	80	0	06/11			
CO#: 02 IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/11			
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M)				DEVSCOPE	09/09	11/09
CO#: 01 IFDS DS	100 IFA DESIGN DESIGN	50	0	06/11			
CONS GE	300 CONSTRUCTION GENERAL	800	0	06/11			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)						
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/11			
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	06/11			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/11			
CONS GE	300 CONSTRUCTION GENERAL	1,175	0	06/11			
846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN DESIGN	138	0	06/11			
CO#: 01 IFDS DS	100 IFA DESIGN DESIGN	150	0	06/11			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/11			
CONS GE	300 CONSTRUCTION GENERAL	1,375	0	06/11			
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
CNSP	200 CONSTRUCTION SUPERVISION	255	0	06/11			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)				DEVSCOPE	07/09	09/09
CONS	100 CONSTRUCTION	240	0	06/11			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION	670	0	06/11			
CONS	200 CONSTRUCTION	150	0	06/11			
846 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M				DEVSCOPE	07/07	09/07
CO#: DR CONS GE	100 CONSTRUCTION GENERAL	1-	0	11/10			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: DR CONS GE	110 CONSTRUCTION GENERAL	3-	0	11/10			
CO#: 01 CONS GE	110 CONSTRUCTION GENERAL	3	0	06/11			

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) CONS GE 111 CONSTRUCTION GENERAL	0	7	06/11		
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) CO#: 01 IFDS 200 IFA DESIGN	50	0	06/11		
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/11		
846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,155	0	06/11		
846 P-6PNYT15	PlaNYC - FY12 Street Trees (CNYG-1311M) IFDS 100 IFA DESIGN 127 IFSP 200 IFA CONSTRUCTION SUPERVIS 127 CONS GE 300 CONSTRUCTION GENERAL 1,273	127 127 1,273	0 0 0	06/11 06/11 06/11		
846 P-6PNYT16	PlaNYC - FY12 Street Trees (CNYG-1411M) IFDS 100 IFA DESIGN 193 IFSP 200 IFA CONSTRUCTION SUPERVIS 193 CONS GE 300 CONSTRUCTION GENERAL 1,929	193 193 1,929	0 0 0	06/12 06/12 06/11		
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG-) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,498 150	0 0	06/12 06/12		
846 P-6TREES	TREES - CITYWIDE					DEVSCOPE 07/06 09/06
	IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO 100	100	0	06/11		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100	100	0	06/11		
	IFDS DS 005 IFA DESIGN DESIGN 510	510	0	06/12		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 393	393	0	06/12		
	CONS GE 010 CONSTRUCTION GENERAL 623	623	0	06/12		
	CONS GE 020 CONSTRUCTION GENERAL 9,917	9,917	0	06/13		
	CONS GE 030 CONSTRUCTION GENERAL 7,000	7,000	0	06/14		
	CONS GE 040 CONSTRUCTION GENERAL 7,000	7,000	0	06/15		
	CONS GE 050 CONSTRUCTION GENERAL 9,000	9,000	0	06/16		
	CONS GE 060 CONSTRUCTION GENERAL 8,000	8,000	0	06/17		
	CONS GE 070 CONSTRUCTION GENERAL 9,000	9,000	0	06/18		
	CONS GE 080 CONSTRUCTION GENERAL 8,000	8,000	0	06/19		
	CONS GE 085 CONSTRUCTION GENERAL 6,645	6,645	0	06/20		
	CONS GE 090 CONSTRUCTION GENERAL 6,645	6,645	0	06/21		
846 P-6TREE01	FY10 Street Trees Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/11		
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M) IFDS DS 100 IFA DESIGN DESIGN 150 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 CONS GE 300 CONSTRUCTION GENERAL 1,500	150 150 1,500	0 0 0	06/11 06/11 06/11		DEVSCOPE 07/10 09/10
846 P-6TREE03	FY11 Tree Supervision CNSP SU 310 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	137	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD
 AVAILABLE BALANCE AS OF: 02/28/11 \$227,378.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$793,126.86 (CITY) \$108,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	83-*	*	*	*	*	*	83-
FORCST(C)*	*	*	*	*	*	*	83-*	*	*	*	*	*	83-
ACTUAL(C)*	*	*	*	*	*	*	83-*	*	*	*	*	*	83-
PLAN (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
CO#: DR CONS GE 100	CONSTRUCTION GENERAL	83-	0	01/11			

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK
 AVAILABLE BALANCE AS OF: 02/28/11 \$0.02 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$555,998.98 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	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-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)				DEVSCOPE	07/08	09/08
CONS GE 120	CONSTRUCTION GENERAL	0	100	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,714,520.14 (CITY)				\$21,008,539.56 (NON-CITY)													
CONTRACT LIABILITY:		\$1,341,278.28 (CITY)				\$1,200,485.15 (NON-CITY)													
ITD EXPENDITURES:		\$7,162,622.80 (CITY)				\$2,906,879.65 (NON-CITY)													
* EXECUTIVE (C)*	FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	1,916	*	*	*	4,250	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	294 *	*	*	*	*	*	*	*	*	*	*	1,769 *	2,063
FORCST(C)*	*	294 *	*	*	*	*	*	*	*	*	*	*	1,769 *	2,063
ACTUAL(C)*	*	294 *	*	*	*	*	*	*	*	*	*	*	*	294
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,294 *	16,294
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,294 *	16,294
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09	03/12
	CONS GE 370	CONSTRUCTION	294	0	08/10			
	CONS GE 380	CONSTRUCTION	195	0	06/11			
	CONS GE 400	CONSTRUCTION	1,574	0	06/11			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
	IFDS DD 110	IFA DESIGN	425	0	06/11			
	CONS GE 200	CONSTRUCTION	0	4,250	01/12			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	425	0	06/12			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				DEVSCOPE	07/07	12/08
	DSGN CD 130	DESIGN	0	240	06/11			
	CONS GE 300	CONSTRUCTION	0	350	06/11			
	CONS GE 310	CONSTRUCTION	0	8,586	06/11			
	CONS GE 320	CONSTRUCTION	0	1,178	06/11			
	CONS GE 330	CONSTRUCTION	0	2,500	06/11			
	CONS GE 340	CONSTRUCTION	0	1,440	06/11			
846 P-301BPBS		BATTERY PARK COMFORT STATION RECON M005-211M				DEVSCOPE	03/11	06/11
	CNSP SU 200	CONSTRUCTION SUPERVISION	0	166	06/11			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	34	0	06/11			
	CONS GE 300	CONSTRUCTION	0	1,667	06/11			
	CONS 400	CONSTRUCTION	0	167	06/11			
846 P-301HIST		HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	11/11
	CO#: RR IFDS DD 100	IFA DESIGN	2	0	06/11			

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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$119,645,259.80 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,879,585.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$158,468,948.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		600	*	6,100	*	600	*	47,950	*
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2011										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade																	DSGN	06/00	07/00
	CONS 243 CONSTRUCTION	2,135	94,644	*	*	*	*	788	89	*	*	*	14,705	112,361	194	0	06/11			
	CO#: A1 CONS 243 CONSTRUCTION	2,135	94,646	*	*	*	*	788	89	*	*	*	14,703	112,361	788	0	01/11			
	CONS 244 CONSTRUCTION	2,135	94,646	*	*	*	*	528	89	*	*	*	*	97,399	0	370	06/11			
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370	370						
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370	370						
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
806 P-2GPWB16	GPWB - 50 Kent Demolition																			
	CONS GE 400 CONSTRUCTION														123	0	06/11			
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)																			
	SVCS 300 SERVICES														46	0	06/11			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)																		DEVSCOPE	10/06 12/06
	CONS GE 100 CONSTRUCTION														11,600	0	06/11			
	SITE 200 SITE														600	0	06/12			
	SITE 300 SITE														600	0	06/13			
	SITE 310 SITE														600	0	06/14			
	SITE 500 SITE														47,950	0	06/15			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd																			
	CONS 200 CONSTRUCTION														4,500	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS														882	0	06/14			
	IFDS 400 IFA DESIGN														88	0	06/14			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk																			
	CONS 200 CONSTRUCTION														1,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS														1,273	0	06/14			
	IFDS 400 IFA DESIGN														127	0	06/14			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M																		CLOSE	03/10 03/11
	CONS GE 111 CONSTRUCTION														1	0	06/11			
	CONS GE 115 CONSTRUCTION														1,848	0	06/11			
	CNSP 400 CONSTRUCTION SUPERVISION														646	0	06/11			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M																			
	CONS 105 CONSTRUCTION														2,135	0	07/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 120 CONSTRUCTION			22	0	06/11			
	CNSP 201 CONSTRUCTION SUPERVISION			31	0	06/11			
	IFDS 300 IFA DESIGN			2,000	0	06/11			
CO#: 01	IFDS 300 IFA DESIGN			50	0	01/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			200	0	06/11			
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS			150	0	01/11			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION								
	SITE 290 SITE			94,625	0	08/10			
	SITE AP 310 SITE		LAND APPRAISAL CHARGES	2	0	06/11			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1						CLOSE	10/09	10/10
	CONS 106 CONSTRUCTION			37	0	06/11			
	SVCS 185 SERVICES			19	0	08/10			
CO#: 01	SVCS 185 SERVICES			1	0	06/11			
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M								
CO#: RR	IFDS DD 173 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M								
	CONS 192 CONSTRUCTION			89	0	02/11			
CO#: 01	CONS 192 CONSTRUCTION			2	0	06/11			
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M						CLOSE	05/09	05/11
	CONS 140 CONSTRUCTION			70	0	06/11			
	CNSP SU 180 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	06/11			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-861																FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK																																																													
AVAILABLE BALANCE AS OF: 02/28/11																\$9,265,592.13		(CITY)		\$4,359,000.00 (NON-CITY)																																																											
CONTRACT LIABILITY:																\$3,207,313.47		(CITY)		\$0.00 (NON-CITY)																																																											
ITD EXPENDITURES:																\$5,695,516.75		(CITY)		\$0.00 (NON-CITY)																																																											
* FY 12																* FY 13																* FY 14																* FY 15																															
EXECUTIVE (C)*																* (C)*																2,300 *																* *																															
APPROPRIATIONS																COMMITMENT PLAN																																																															
(N)*																* (N)*																2,359 *																* *																															
																FY 2011																																																															
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-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 340	CONSTRUCTION	GENERAL 101	0	09/10			
	CONS GE 350	CONSTRUCTION	GENERAL 1	0	06/11			
	CONS GE 360	CONSTRUCTION	GENERAL 45	0	06/11			
	CONS GE 370	CONSTRUCTION	GENERAL 3	0	06/11			
	CONS 400	CONSTRUCTION	45	0	06/11			
846 P-3PNYC04		PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					CLOSE	03/11 03/12
	CONS GE 200	CONSTRUCTION	GENERAL 600	0	02/12			
	CONS GE 210	CONSTRUCTION	GENERAL 1,300	0	02/12			
846 P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M					DEVSCOPE	07/10 09/10
	IFDS DS 100	IFA DESIGN	DESIGN 360	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 360	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL 400	0	12/11			
	CONS GE 400	CONSTRUCTION	GENERAL 0	2,000	12/11			
	CONS GE 500	CONSTRUCTION	GENERAL 0	359	12/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,361,565.17		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,343,095.17		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$61,803,829.75		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS	X237-103MA											DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO							5		0	06/11		
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS -	X237-105M											DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO							36		0	06/11		

BUDGET LINE: P-883		FMS #: 846 277		REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,598,614.41		(CITY)								\$3,113,999.90		(NON-CITY)					
CONTRACT LIABILITY:		\$2,651,218.13		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,197,276.46		(CITY)								\$6,697,512.10		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	85	*	*	*	92	*	*	*	*	*	*	1,065	*	1,242
FORCST(C)*	*	*	85	*	*	*	*	*	92	*	*	*	1,065	*	1,242
ACTUAL(C)*	*	*	84	*	*	*	*	*	*	*	*	*	*	*	84
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 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)														
CO#: A	CONS GE 012 CONSTRUCTION					GENERAL			92		0	12/10			
	CONS GE 018 CONSTRUCTION					GENERAL			85		0	08/10			
	CONS GE 200 CONSTRUCTION					GENERAL			1,065		0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,621,616.55		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,207,000.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$38,789,183.69		(CITY)										\$.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE										DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	25		0		06/11							
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M												
	CONS GE 106 CONSTRUCTION	7		0		06/11							
	CONS GE 160 CONSTRUCTION	471		0		06/11							

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$3,334,854.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$786,846.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$445,797.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*	50	*	500	*		(C)*	275	*	500	*	500	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		116	*	*	*	*	*	*	*	*	*	*	*	2,022	*	2,138
FORCST(C)*		553	*	*	*	*	*	*	*	*	*	*	*	1,613	*	2,166
ACTUAL(C)*		553	*	*	*	*	*	*	*	*	*	*	*	*	*	553
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-200Z00A	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY										DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	11		0		06/11							
846 P-200Z008	PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"										CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	49		0		06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		13	0	06/11			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM	GENERAL					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		116	0	07/10			
	CONS GE 110 CONSTRUCTION	GENERAL		14	0	06/11			
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM	GENERAL					DEVSCOPE	10/10	01/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,200	0	06/11			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT	GENERAL					CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	GENERAL		110	0	06/11			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT	GENERAL					DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		23	0	06/11			
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT	GENERAL					DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		437	0	06/11			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS	GENERAL					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		165	0	06/11			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos								
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/12			
	IFSP 232 IFA CONSTRUCTION SUPERVIS			60	0	06/11			
	CONS 500 CONSTRUCTION			175	0	06/12			
	CONS 520 CONSTRUCTION			100	0	06/12			
	CONS 600 CONSTRUCTION			500	0	06/13			
	CONS 700 CONSTRUCTION			500	0	06/14			
	CONS 800 CONSTRUCTION			500	0	06/15			
	CONS 850 CONSTRUCTION			500	0	06/16			
	CONS 900 CONSTRUCTION			500	0	06/17			
	CONS 901 CONSTRUCTION			300	0	06/18			
	CONS 905 CONSTRUCTION			408	0	06/20			
	CONS 910 CONSTRUCTION			416	0	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$1.20 (CITY)				\$350,000.40 (NON-CITY)											
CONTRACT LIABILITY:				\$21,986.50 (CITY)				\$250,000.00 (NON-CITY)											
ITD EXPENDITURES:				\$903,956.21 (CITY)				\$295,265.79 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
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-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M CONS GE 300 CONSTRUCTION													0	250	10/10	DEVSCOPE	07/10	09/10

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$9,323,000.29 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$218,565.06 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$670,810.23 (CITY)				\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*	6,538	*	4,620	*		*	(C)*		*		6,771	*	4,620	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*			*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0 CONS HB 002 CONSTRUCTION													4,620	0	06/14	DEVSCOPE	07/07	06/08
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020																CLOSE	04/09	07/13
	DSGN CD 105 DESIGN													34	0	06/11			
	SVCS 200 SERVICES													202	0	06/11			
	IFDS 300 IFA DESIGN													385	0	06/11			
	CONS GE 310 CONSTRUCTION													32	0	06/11			
	CONS GE 405 CONSTRUCTION													737	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		GENERAL	COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 407 CONSTRUCTION		GENERAL	6,034	0	06/13		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						DEVSCOPE	07/10 09/10
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	767	0	06/11		
	SVCS 275 SERVICES			130	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	6,494	0	06/11		
	CONS 310 CONSTRUCTION			1,046	0	06/11		

BUDGET LINE: P-931		FMS #:	846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE													
AVAILABLE BALANCE AS OF: 02/28/11			\$1,256,601.19	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$4,112.62	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$5,510,187.19	(CITY)														\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15										
EXECUTIVE (C)*		127	200	200	(C)*	200	200	200										
APPROPRIATIONS					COMMITMENT PLAN													
(N)*					(N)*													

FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	944	*	944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	944	*	944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	IFDS DS 014 IFA DESIGN		DESIGN	20	0	06/12		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/12		
	EQFN CQ 110 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	06/11		
	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		
	EQFN CQ 325 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	163	0	06/20		
	EQFN CQ 330 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	166	0	06/21		
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE						DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	744	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/11													\$6,479,989.44		(CITY)			\$0.00			(NON-CITY)									
CONTRACT LIABILITY:													\$1,476,180.55		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:													\$116,888,577.01		(CITY)			\$20,000.00			(NON-CITY)									
* FY 12 *													* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *					
EXECUTIVE (C)*													6,549 *		3,000 *		4,000 *		4,000 *		(C)*		4,000 *		3,000 *		4,000 *		4,000 *	
APPROPRIATIONS													COMMITMENT PLAN																	
(N)*													(N)*																	

													FY 2011													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*													*	1,583 *	*	*	*	40 *	94 *	*	*	*	*	*	8,229 *	9,946
FORCST(C)*													*	1,630 *	*	263 *	40 *	94 *	*	*	*	*	*	7,919 *	9,946	
ACTUAL(C)*													*	1,630 *	*	263 *	40 *	94 *	*	*	*	*	*	*	2,026	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-4GRNTRK WATER TRUCK FOR QUEENS CB'S 7 & 11																		
EQFN 200 EQUIPMENT AND FURNITURE													4	0	06/11	DEVSCOPE	07/06	09/06
846 P-5CEQUIP BEACH WAGON CLEANER - STATEN ISLAND																		
CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													10	0	06/11	DEVSCOPE	07/07	09/07
846 P-6A93309 VEHICLES & EQUIPMENT - FY09																		
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													315	0	08/10			
CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													1,211	0	06/11			
846 P-6A93310 VEHICLES & EQUIPMENT - FY10																		
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													263	0	06/11			
CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													1,017	0	08/10			
CO#: 04 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													1,318	0	06/11			
CO#: 05 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													40	0	11/10			
CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													94	0	12/10			
846 P-6A93311 VEHICLES & EQUIPMENT - FY11																		
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000	0	06/11			
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR																		
IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													400	0	06/12	DEVSCOPE	07/06	09/06
IFDS DS 110 IFA DESIGN DESIGN													400	0	06/12			
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			
EQFN CT 230 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													3,261	0	06/20			
EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													3,323	0	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6C93305	VEHICLES & EQUIPMENT - FY05							
CO#: M	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	140	0	08/10	DEVSCOPE	07/06	09/06
846 P-6C93306	VEHICLES & EQUIPMENT - FY06							
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	233	0	06/11			
CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	182	0	08/10			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	264	0	06/11			
CO#: DD	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71-	0	08/10			
846 P-6C93308	FY08 FORESTRY EQUIPMENT							
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71	0	06/11			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04							
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/11	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	06/11			
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/11			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS							
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/11			
846 P-6GENERA	EMERGENCY GENERATORS							
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/11	DEVSCOPE	07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/11			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment							
	EQVH 100 EQUIPMENT - VEHICLES		341	0	06/11			
CO#: 07	EQVH 100 EQUIPMENT - VEHICLES		83	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-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: 02/28/11 \$29,334,015.28 (CITY) \$2,694,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$983,121.10 (CITY) \$47,531.78 (NON-CITY)
 ITD EXPENDITURES: \$120,349,456.32 (CITY) \$3,468,483.30 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	720				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	111	2,365	307	*	*	3,428	105	*	*	*	*	3,919	10,235
FORCST(C)*	111	2,365	307	*	*	3,428	105	*	*	*	*	3,137	9,453
ACTUAL(C)*	111	2,365	307	*	*	3,428	105	*	*	*	*	*	6,316
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways								DEVSCOPE	07/06	09/06
	DSGN 130 DESIGN					100	0	06/11			
	CONS GE 131 CONSTRUCTION				GENERAL	800	0	06/11			
	CONS 133 CONSTRUCTION					0	650	06/11			
	CONS 134 CONSTRUCTION					0	200	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RISHOR	Randall's Island Shoreline Reconstruction						DSGN	01/08	06/10
	DSGN 100 DESIGN			88	0	06/11			
CO#: A1	CONS GE 110 CONSTRUCTION	GENERAL		1,071	0	08/10			
CO#: A1	CONS GE 210 CONSTRUCTION	GENERAL		1,294	0	08/10			
	DSGN 300 DESIGN			119	0	06/11			
801 P-300RICS	Randalls Island Comfort Station						CLOSE	03/10	03/11
CO#: A5	CONS GE 100 CONSTRUCTION	GENERAL		111	0	07/10			
	CONS GE 301 CONSTRUCTION	GENERAL		61	0	06/11			
801 P-311PATH	Randall's Island Pathways						DSGN	10/03	06/09
	CONS 251 CONSTRUCTION			479	0	06/11			
801 RANDALLIS	Randall's Island - Add'l Construction								
	CONS 003 CONSTRUCTION			368	0	06/11			
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/05	09/06
	DSGN 007 DESIGN			1,300	0	06/11			
CO#: A1	DSGN 007 DESIGN			105	0	01/11			
801 RANDWTPIN	Randall's Island - Infrastructure						DSGN	08/06	08/06
	CONS 011 CONSTRUCTION			395	0	06/11			
CO#: A1	CONS 011 CONSTRUCTION			307	0	09/10			
	CONS 016 CONSTRUCTION			0	2,483	06/11			
	CONS 021 CONSTRUCTION			135	0	06/11			
CO#: A1	CONS 021 CONSTRUCTION			3,428	0	12/10			
801 RISALTMAR	Randall's Island Salt Marsh						DSGN	01/00	01/00
	CONS 006 CONSTRUCTION			74	0	06/11			
	CONS 007 CONSTRUCTION			0	81	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/11				\$1,883,544.99 (CITY)				\$598,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,146,913.59 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$20,760,501.70 (CITY)				\$0.00 (NON-CITY)					
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
EXECUTIVE (C)*		1,499 *		2,000 *		1,000 *		1,000 *		(C)*		1,000 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		* (N)*		*		*	

													FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	43 *	169-*	*	169 *	21 *	194 *	*	195 *	*	*	*	1,883 *	2,336	
FORCST(C)*	43 *	169-*	*	169 *	21 *	194 *	*	195 *	*	*	*	1,883 *	2,336	
ACTUAL(C)*	42 *	169-*	*	169 *	21 *	194 *	*	195 *	*	*	*	*	452	
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-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
	EQFN CT 100 EQUIPMENT AND FURNITURE	614	0	02/11			
	EQFN CT 105 EQUIPMENT AND FURNITURE	14	0	06/11			
846 P-6COMP11	COMPUTER EQUIPMENT (Computers & Printers)						
	EQFN ED 100 EQUIPMENT AND FURNITURE	300	0	06/11			
846 P-6COMP7A	FY07 Computers - PIP						
	EQFN 110 EQUIPMENT AND FURNITURE	23	0	06/11			
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)						
CO#: B	EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/11			
846 P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements						
CO#: DD	EQFN 100 EQUIPMENT AND FURNITURE	52-	0	08/10			
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE	52	0	10/10			
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System						
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	21	0	06/11			
846 P-6COMP8A	FY08 Computers - Desktop Hardware						
	EQFN 100 EQUIPMENT AND FURNITURE	74	0	06/11			
846 P-6COMP8B	FY08 Computers - Software License Agreement						
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/11			
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
CO#: B	EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/11			
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE						
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	14	0	06/11			
846 P-6COMP9B	COMPUTER EQUIP - SERVER HARDWARE						
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	14	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP9C	COMPUTER EQUIP - MICROSOFT LICENSES						
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11		
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE						
CO#: DE	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117-	0	08/10		
CO#: DR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13-	0	12/10		
CO#: RE	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	10/10		
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/11		
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11		
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES						
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	11/10		
CO#: 03	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	207	0	12/10		
CO#: 04	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/11		
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						
EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/11	DEVSCOPE 07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/11	DEVSCOPE 07/06	09/06
EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	06/11		
EQFN ED 112	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11		
EQFN ED 210	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12		
EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13		
EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14		
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15		
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16		
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17		
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18		
EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19		
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0	06/20		
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0	06/21		
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06						
CO#: B	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/11		
846 P-6D95006	COMPUTER EQUIPMENT - FY06						
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/11	DEVSCOPE 07/06	09/06
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						
CO#: DR	EQFN ED 500 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66-	0	02/11	DEVSCOPE 07/06	09/06
CO#: DR	EQFN ED 505 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12-	0	02/11		
CO#: C	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	238	0	06/11		
CO#: DR	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	341-	0	02/11		
CO#: RR	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	07/10		
CO#: 01	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11		
CO#: RR	EQFN ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	419	0	06/11		
846 P-6W95003	COMPUTER EQUIPMENT - FY03						
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE 07/06	09/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/11		\$575,922.12	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$838,735.32	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,405,414.46	(CITY)									\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*			6,959						(C)*			7,232	*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	756	*	*	*	*	*	108-	*	*	*	108	756
FORCST(C)*	*	*	756	*	*	*	*	108-	*	*	*	108	756
ACTUAL(C)*	*	*	756	*	*	*	*	108-	*	*	*	*	648
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY										
	DSGN 001 DESIGN						756	0	08/10		
	SVCS 002 SERVICES						360	0	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION						625	0	06/14		
	CONS 006 CONSTRUCTION						6,247	0	06/14		
	IFDS 600 IFA DESIGN						195	0	06/11		
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M										
CO#: DE CONS GE 200	CONSTRUCTION						58-	0	02/11		
CO#: RR CONS GE 200	CONSTRUCTION						58	0	06/11		
CO#: DE CONS GE 201	CONSTRUCTION						50-	0	02/11		
CO#: RR CONS GE 201	CONSTRUCTION						50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK														
AVAILABLE BALANCE AS OF: 02/28/11		\$1,907,248.48	(CITY)									\$12,630,999.75	(NON-CITY)			
CONTRACT LIABILITY:		\$1,762,163.48	(CITY)									\$1,202,175.64	(NON-CITY)			
ITD EXPENDITURES:		\$6,464,055.20	(CITY)									\$4,300,385.19	(NON-CITY)			
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*	1,578						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	3,943						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	49	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	*	*	49	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*	*	*	*	49	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH		BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						
	CONS GE 250	CONSTRUCTION	0	53	01/12		CLOSE	03/08 12/11
	CONS 260	CONSTRUCTION	0	205	01/12			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-1BRUCKN		BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						
	DSGN CD 101	DESIGN	49	0	10/10		DEVSCOPE	07/07 09/07
	CONS GE 201	CONSTRUCTION	0	800	06/11			
	CONS GE 205	CONSTRUCTION	145	0	10/11			
	CONS 250	CONSTRUCTION	9	0	10/11			
846 P-1PUTNAM		GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						
	CONS GE 200	CONSTRUCTION	0	3,500	03/12		DEVSCOPE	07/06 09/06
	CONS GE 210	CONSTRUCTION	431	0	03/12			
	CONS GE 220	CONSTRUCTION	300	0	03/12			
	CONS GE 230	CONSTRUCTION	238	0	03/12			
846 P-1SOUNDV		SOUNDVIEW GREENWAY / X118-102M						
	CONS 505	CONSTRUCTION	235	0	01/12		DEVSCOPE	07/06 09/06
846 P-1TRAILW		BRONX RIVER WEST FARMS LINK - RECONST X288-102M						
	CONS GE 111	CONSTRUCTION	87	0	01/12		DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 120	CONSTRUCTION	0	1	01/12			
	CONS GE 121	CONSTRUCTION	0	184	01/12			
	CNSP SU 200	CONSTRUCTION SUPERVISION	111	0	01/12			
846 P-102CEME		BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						
	CNSP SU 230	CONSTRUCTION SUPERVISION	11	0	01/12		DEVSCOPE	07/02 11/04
	CNSP SU 240	CONSTRUCTION SUPERVISION	5	0	01/12			
CO#: RR	CONS GE 400	CONSTRUCTION	6	0	01/12			
846 P-109SVPT		SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA						
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	117	0	06/11		DEVSCOPE	07/06 10/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 02/28/11				\$319,058.52 (CITY)					\$774,735.00 (NON-CITY)										
CONTRACT LIABILITY:				\$965,286.26 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,151,476.80 (CITY)					\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		613	*		*		*		*	(C)*		104	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	828	*	828
FORCST(C)*		*	*	828	*	*	*	*	*	*	*	*	*	*	*	828
ACTUAL(C)*		*	*	828	*	*	*	*	*	*	*	*	*	*	*	828
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY							
DSGN	001 DESIGN			828	0	06/11		
DSGN	003 DESIGN			104	0	06/12		
IFDS	600 IFA DESIGN			157	0	11/10		

BUDGET LINE: P-997		FMS #: 846 328		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$655,111.78 (CITY)					\$774,735.00 (NON-CITY)										
CONTRACT LIABILITY:				\$106,277.13 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$689,734.26 (CITY)					\$596,828.19 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP						DEVSCOPE	07/06 09/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS			8	0	06/11		
	IN-HOUSE SUPERVISION OF C							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1008	FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,601,123.00	(CITY)							\$25,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,333,506.05	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$14,772,079.35	(CITY)							\$349,000.00	(NON-CITY)	
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *					* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,589 *	2,830 *	2,250 *	2,250 *					(C)* 732 *	2,830 *	2,250 *	2,250 *
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	754 *	1,354
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	754 *	1,354
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-102	POOL FLOATING POOL BARGE AT BARETTO POINT PARK	XG-808M										
	CONS GE 160 CONSTRUCTION	GENERAL	600	0	05/11							
846 P-6A	POOL4 POOLS - ELECTRICAL CNYG-604M										DEVSCOPE	07/06 09/06
	CO#: RR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11							
846 P-6A	POOL7 FY07 Pool Requirements (CNYG-1207M Elec)										DEVSCOPE	07/07 09/07
	CO#: 01 IFDS 200 IFA DESIGN		40	0	06/11							
	IFDS 210 IFA DESIGN		33	0	06/11							
	CO#: A1 IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	06/11							
	CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS		60	0	06/11							
	CONS 320 CONSTRUCTION		200	0	06/11							
846 P-6B	POOL2 POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI	CNYG-2201MA										
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/11							
846 P-6B	POOL3 POOLS - ELECTRICAL, BK, Q & SI	CNYG-403M										
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11							
846 P-6B	POOL5 POOL REQUIREMENTS - ELECTRICAL	CNYG-605M									DEVSCOPE	07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11							
846 P-6B	POOL7 FY07 Pool Requirements (CNYG-1307M Plumbing)										DEVSCOPE	07/07 09/07
	CONS GE 121 CONSTRUCTION	GENERAL	12	0	06/11							
846 P-6C	WPOOL POOLS - CITYWIDE										DEVSCOPE	07/06 09/06
	IFDS DS 010 IFA DESIGN	DESIGN	173	0	06/12							
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/12							
	IFSP 014 IFA CONSTRUCTION SUPERVIS		62	0	06/11							
	IFDS 015 IFA DESIGN		62	0	06/11							
	IFSP 040 IFA CONSTRUCTION SUPERVIS		91	0	06/11							
	IFDS 045 IFA DESIGN		91	0	06/11							
	CONS GE 055 CONSTRUCTION	GENERAL	21	0	06/11							
	CONS GE 200 CONSTRUCTION	GENERAL	732	0	06/12							
	CONS GE 205 CONSTRUCTION	GENERAL	2,830	0	06/13							

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 206	CONSTRUCTION	GENERAL 2,250	0	06/14			
	CONS GE 207	CONSTRUCTION	GENERAL 2,250	0	06/15			
CO#: RR IFDS	DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/11			
CO#: 02 IFDS	DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/11			
	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			
	CONS GE 275	CONSTRUCTION	GENERAL 1,834	0	06/20			
	CONS GE 280	CONSTRUCTION	GENERAL 1,869	0	06/21			
846 P-6EPOOL3	POOLS - STRUCTURAL BX & M CNYG-703M							
CO#: RR IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO 13	0	06/11			
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M							
CO#: 03 IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO 13	0	06/11			
846 P-6POOLC1	POOL FACILITIES BRONX & MANHATTAN STRUCTURAL CNYG-1301MA							
CO#: RR IFDS	DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/11			
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)						DEVSCOPE 07/10	09/10
	IFDS DS 100	IFA DESIGN	DESIGN 62	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 62	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL 521	0	06/11			

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$7,511,534.88 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
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
801 PROSPPLC	Prospect Park Lakeside Center							
CONS	004	CONSTRUCTION	7,500	0	06/11	DSGN	09/09	07/10

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BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11				\$273,489.04 (CITY)								\$325,897.71 (NON-CITY)							
CONTRACT LIABILITY:				\$211,039.16 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,984,683.46 (CITY)								\$541,096.29 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
FORCST(C)*		*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL(C)*		*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
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-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						
	DSGN CD 181 DESIGN	5	0	08/10			
	IFSP 197 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

BUDGET LINE: P-1018		FMS #: 846 352		PARK IMPROVEMENTS, ALL BOROUGHES.															
AVAILABLE BALANCE AS OF: 02/28/11				\$79,044,885.21 (CITY)								\$36,160,150.67 (NON-CITY)							
CONTRACT LIABILITY:				\$69,692,954.01 (CITY)								\$4,459,341.06 (NON-CITY)							
ITD EXPENDITURES:				\$579,487,119.48 (CITY)								\$49,064,289.13 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		43,361	*	33,719	*	13,217	*	13,500	*	(C)*		27,019	*	33,719	*	13,217	*	13,500	*
APPROPRIATIONS (N)*		8,169	*		*		*		*	COMMITMENT PLAN (N)*		30,690	*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		1,351 *	262-*	566 *	93 *	2,319-*	1,294 *	1,430 *	2,627 *	684 *	100 *	*	37,003 *	42,567	
FORCST(C)*		1,351 *	1,162-*	3,348 *	93 *	1,419-*	1,294 *	1,919 *	2,393 *	684 *	100 *	*	32,510 *	41,111	
ACTUAL(C)*		1,352 *	1,565-*	3,909 *	94 *	1,418-*	1,294 *	2,102 *	2,458 *	*	*	*	*	8,225	
PLAN (N)*		*	*	*	*	*	7 *	*	*	*	*	*	12,159 *	12,166	
FORCST(N)*		*	*	1,098 *	*	136 *	266 *	*	161 *	*	*	*	10,188 *	11,849	
ACTUAL(N)*		*	*	1,098 *	*	136 *	266 *	36 *	317 *	*	*	*	*	1,853	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE2	High Line - Section 2						
	CONS 020 CONSTRUCTION	0	204	06/11	DSGN	06/10	12/10
841 HBCR00	COMP REHAB CONST						
	DSGN PD 034 DESIGN	1,859	0	06/12			
	CONS 035 CONSTRUCTION	10	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
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/06	06/07
	CNSP 011 CONSTRUCTION SUPERVISION			200	0	06/12			
	CONS 012 CONSTRUCTION			704	0	06/12			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/07	06/08
	DSGN TD 006 DESIGN	TOTAL DESIGN		529	0	03/11			
	CONS 007 CONSTRUCTION			1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		604	0	06/14			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI		39	0	06/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						DEVSCOPE	07/05	06/06
CO#: 1	DSGN TD 001 DESIGN	TOTAL DESIGN		99-	0	07/10			
CO#: 1	DSGN TD 006 DESIGN	TOTAL DESIGN		5-	0	07/10			
CO#: 1	DSGN TD 010 DESIGN	TOTAL DESIGN		299-	0	07/10			
	DSGN TD 012 DESIGN	TOTAL DESIGN		159	0	06/11			
	DSGN TD 017 DESIGN	TOTAL DESIGN		64	0	06/12			
	DSGN TD 018 DESIGN	TOTAL DESIGN		99	0	08/10			
	DSGN TD 019 DESIGN	TOTAL DESIGN		5	0	08/10			
	DSGN TD 020 DESIGN	TOTAL DESIGN		299	0	08/10			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE	07/05	06/06
	CONS 045 CONSTRUCTION			815	0	06/12			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr						DEVSCOPE	06/10	06/11
	CONS 001 CONSTRUCTION			1,500	0	06/12			
	CONS 002 CONSTRUCTION			1,600	0	06/12			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0								
	DSGN TD 010 DESIGN	TOTAL DESIGN		429	0	06/12			
CO#: 7	IFDS 600 IFA DESIGN			90	0	06/11			
CO#: 8	IFDS 600 IFA DESIGN			200	0	06/11			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR								
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/11			
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR						DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/11			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M						DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/11			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR						DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/11			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR								
CO#: 02	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/11			
CO#: RR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/11			
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR						DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/11			
CO#: DR	CONS DE 200 CONSTRUCTION	DEMOLITION		21-	0	11/10			
CO#: RR	CONS DE 200 CONSTRUCTION	DEMOLITION		21	0	06/11			

FY 2012 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-1BCREQ2 CO#: RR IFDS	REQUIREMENTS - BRONX XG-601M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 17	0	06/11			
846 P-1BCREQ3 CO#: RR IFDS	REQUIREMENTS - BRONX - XG-203M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	06/11	DEVSCOPE	07/03	09/03
846 P-1BCREQ5 CO#: RR IFDS	REQUIREMENTS - BRONX XG-305M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 65	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BCREQ7 CO#: 01 IFSP	FY07 Playground Requirements - Bronx (XG-807M) 200 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DEVSCOPE	07/07	09/07
846 P-1BCSEL1 CO#: 02 IFSP	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	01/11			
846 P-1BCSHV1 CO#: 01 IFSP	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	01/11	DEVSCOPE	07/08	09/08
846 P-1BICNT3 CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M 300 CONSTRUCTION	139	0	03/11	DEVSCOPE	07/10	09/10
	CONS 310 CONSTRUCTION	261	0	01/12			
846 P-1BOILA7 CO#: 02 IFSP	Bronx Boilers XG-507M 300 IFA CONSTRUCTION SUPERVIS	70	0	01/11	DEVSCOPE	07/07	09/07
846 P-1BRSTAR CO#: RR IFDS	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BRUCKH CO#: 05 IFSP	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 80	0	03/11	CLOSE	03/08	12/11
846 P-1BRUCKN CONS	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M GE 320 CONSTRUCTION	GENERAL 0	100	06/11	DEVSCOPE	07/07	09/07
846 P-1BXTEN2 CO#: 04 IFDS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	03/11	DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL 3,000	0	10/11			
846 P-1CRNATU CO#: 01 IFSP	CROTONA PARK NATURE CENTER X010-208MA-OMBP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	07/10	DEVSCOPE	07/06	09/06
846 P-1CROTOB CO#: RR IFDS	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/11	DEVSCOPE	07/06	09/06
	CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	01/11			
846 P-1CROT02 IFDS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 125	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT03 CO#: 01 IFDS	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 90	0	03/11	DEVSCOPE	07/06	09/06
846 P-1CROT06 CONS	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M GE 500 CONSTRUCTION	GENERAL 0	750	06/11	DEVSCOPE	07/06	09/06

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846 P-1CROT07 CO#: 04 IFDS	HUTCHINSON RIVER GREENWAY X101-107M DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO 140	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT09 CO#: 06 IFDS	PELHAM BAY PARK: WATERFRONT DEVELOPMENT DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	12/10	DEVSCOPE	07/06	09/06
846 P-1CROT14 CO#: 02 IFDS	AQUEDUCT WALK - COMF. STATION X001-207M/507M DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT16 CO#: 04 IFDS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT19 CO#: 05 IFSP	HARRIS PARK ATHLETIC FIELDS X136-106M SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 130	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT22 CO#: 05 IFSP	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT23 CO#: 02 IFSP	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT24 CO#: 06 IFDS CO#: 01 IFSP	VAN CORTLANDT PK: PARADE GROUNDS X092-107M DD 101 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 150 IN-HOUSE SUPERVISION OF C 50	0 0	01/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT28 CO#: 04 IFDS	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT30 IFDS	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT36 CO#: 02 IFDS	PELHAM PARKWAY MALLS X003-107M DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT42 CO#: 01 IFSP	STORY PLAYGROUND RC OF P. S. 100 X204-105M SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	03/11	DEVSCOPE	07/06	09/06
846 P-1CROT44 IFDS	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT58 CO#: 02 IFSP	CAMPANARO PLAYGROUND SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT63 CO#: 02 IFSP	TREMONT PARK X010-806M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 180	0	03/11	DEVSCOPE	07/06	09/06
846 P-1CROT64 CO#: 01 IFSP	DEVOE PK RC OF COMFORT STATION X013-106M/406M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 130	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT66 CO#: 03 IFDS	FERRY POINT PK - COMFORT STATION X126-106M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/11	DEVSCOPE	07/06	09/06

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846 P-1CROT68 CO#: 03 IFSP	MULLALY PARK - SKATE BUILDING X034-207M SU 250 IFA CONSTRUCTION SUPERVIS	150	0	01/11	DEVSCOPE	07/07	09/07
846 P-1CROT72 CO#: 01 IFDS	SYNTHETIC FIELD AT CROTONA PARK X010-109M DD 010 IFA DESIGN	60	0	01/11	DEVSCOPE	07/09	09/09
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	80	0	01/11			
846 P-1CROULL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA IFDS DD 110 IFA DESIGN	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROUL3 CO#: 07 IFDS	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL DD 110 IFA DESIGN	70	0	03/11	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 410 CONSTRUCTION	0	170	06/11	DEVSCOPE	07/08	09/08
846 P-1CRO13A CO#: 05 IFSP	VAN CORTLANDT PARK NURSERY X092/607M SU 050 IFA CONSTRUCTION SUPERVIS	160	0	01/11	DEVSCOPE	07/07	09/07
846 P-1CRO17A CO#: 01 IFSP	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M SU 210 IFA CONSTRUCTION SUPERVIS	125	0	03/11	DEVSCOPE	07/06	09/06
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CONS GE 410 CONSTRUCTION	0	2,400	10/11	DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	0	689	10/11			
	CONS GE 450 CONSTRUCTION	149	0	10/11			
846 P-1DOGRUN	UPGRADE OF PELHAM BAY PARK DOG RUN CONS GE 300 CONSTRUCTION	0	100	06/11			
846 P-1FERRY3 CO#: 01 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 130 SERVICES	0	107	06/11			
	CO#: 01 SVCS 140 SERVICES	0	50	06/11			
846 P-1FERRY6 CO#: 05 IFDS	Ferry Point Golf Course Construction X126-109M DD 020 IFA DESIGN	200	0	06/11	DEVSCOPE	07/07	09/07
846 P-1FERRY7 CO#: 06 IFSP	Ferry Point - Community Park X126-208M SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	07/07	09/07
846 P-1FERRY8 CO#: 02 IFDS	FERRY POINT - WATERFRONT PARK DD 110 IFA DESIGN	7	0	07/10	DEVSCOPE	07/09	09/09
	IFSP 120 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-1FERRY9 CO#: 04 IFSP	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M SU 310 IFA CONSTRUCTION SUPERVIS	100	0	03/11	DEVSCOPE	07/07	09/07
846 P-1FERY10 CO#: 01 IFDS	COMFORT STATION INSIDE FERRY POINT PARK X126-408M DD 210 IFA DESIGN	45	0	06/11	DEVSCOPE	07/10	09/10
846 P-1PLGR9A CO#: 01 IFDS	FY09 Bronx Playground Requirements (XG-607M) 200 IFA DESIGN	60	0	10/10			

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846 P-1PLGR9C	FY09 Bronx Playgrounds (St. James Park) (X044-206M)						
CO#: 01 IFDS	200 IFA DESIGN	15	0	11/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	15	0	11/10			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)				DEVSCOPE	07/09	09/09
IFDS	300 IFA DESIGN	96	0	06/11			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						
IFDS DS 100	IFA DESIGN DESIGN	96	0	10/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	10/10			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/11			
CONS GE 300	CONSTRUCTION GENERAL	1,225	0	06/11			
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN DESIGN	122	0	03/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/11			
CONS GE 300	CONSTRUCTION GENERAL	1,100	0	06/11			
846 P-1PLG11A	FY11 Playground Requirements (XG-211M)						
CONS GE 100	CONSTRUCTION GENERAL	1,158	0	06/12			
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)						
CONS GE 100	CONSTRUCTION GENERAL	900	0	06/12			
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111M				DEVSCOPE	07/09	09/09
IFDS	200 IFA DESIGN	60	0	06/11			
IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC				DEVSCOPE	07/09	09/09
IFDS	210 IFA DESIGN	80	0	06/11			
IFSP	310 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)						
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	63	0	10/10			
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)						
CO#: 03 IFDS	200 IFA DESIGN	60	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	800	0	10/10			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	41	0	06/11			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/11			
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M						
CO#: RR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARMY CORPS X118-610M				DEVSCOPE	07/10	09/10
CONS GE 200	CONSTRUCTION GENERAL	0	1,098	06/11			
CONS GE 210	CONSTRUCTION GENERAL	0	656	06/11			
IFDS	300 IFA DESIGN	10	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRAILW CO#: 03 IFDS	BRONX RIVER WEST FARMS LINK - RECONST X288-102M DD 015 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	15	0	07/10			
846 P-1TREE01 CONS GE 400	FY11 Tree Planting (XG-910M) CONSTRUCTION				DEVSCOPE	07/10	09/10
	GENERAL	0	36	06/11			
846 P-1UNIVER CONS GE 100 CONS 300 CONS 400	Recon stairway, landing & misc sitework University X051-109M CONSTRUCTION CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/08	09/08
	GENERAL	425	0	10/11			
		43	0	10/11			
		32	0	10/11			
846 P-1YANK13 CO#: 02 IFDS	FY09 Fall Tree Planting (XG-1408M) DD 210 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	40	0	06/11			
846 P-102POOL CO#: 01 IFSP	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M SU 050 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	20	0	06/11			
846 P-104FISH CONS GE 300 CONS GE 310 CONS GE 315	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONSTRUCTION CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/10	09/10
	GENERAL	0	375	10/11			
	GENERAL	0	447	10/11			
	GENERAL	0	150	06/11			
846 P-108VIN1 CONS GE 300	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	100	0	04/11			
846 P-109FHSP CO#: 03 IFSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M SU 213 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	06/08	09/08
	IN-HOUSE SUPERVISION OF C	125	0	03/11			
	GENERAL	2	0	01/11			
	GENERAL	2	0	01/12			
846 P-109STA1 CONS GE 100	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M CONSTRUCTION				DEVSCOPE	07/10	09/10
	GENERAL	0	1,000	06/11			
846 P-110PBPS CO#: 02 IFSP	PELHAM BAY PARK - NATURE CENTER X039-106M SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	80	0	06/11			
846 P-2BAREQ6 CO#: RR IFDS	REQUIREMENTS - BROOKLYN BG-105MR DD 100 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	11	0	06/11			
846 P-2BBREQ3 CO#: RR IFSP	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) SU 301 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/03	12/03
	IN-HOUSE SUPERVISION OF C	12	0	06/11			
846 P-2BBREQ7 CONS GE 110 CO#: 06 IFSP CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN				DEVSCOPE	07/06	09/06
	GENERAL	80	0	06/11			
	IN-HOUSE SUPERVISION OF C	60	0	06/11			
		160	0	06/11			
846 P-2BDREQ7 CO#: 03 IFSP	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
		45	0	12/10			
846 P-2BOILB7 CONS GE 107 CO#: 01 IFDS	FY07 Brooklyn Boilers BG-407M CONSTRUCTION 230 IFA DESIGN				DEVSCOPE	07/07	09/07
	GENERAL	32	0	06/11			
		50	0	02/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 305 IFA CONSTRUCTION SUPERVIS			50	0	02/11			
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M						DEVSCOPE	07/06	09/07
	CONS GE 220 CONSTRUCTION GENERAL			56	0	06/11			
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M						DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO			30	0	12/10			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)						DEVSCOPE	07/10	09/10
	IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO			30	0	09/10			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169)						DEVSCOPE	07/10	09/10
	IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO			80	0	12/10			
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M)								
	CO#: 02 IFDS 200 IFA DESIGN			20	0	10/10			
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			70	0	10/10			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)						CLOSE	03/10	03/11
	CO#: 03 IFSP 300 IFA CONSTRUCTION SUPERVIS			50	0	08/10			
	CO#: 04 IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	12/10			
	CO#: 05 IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	03/11			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)						CLOSE	03/10	03/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS			6	0	06/11			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M						DEVSCOPE	07/09	09/09
	IFDS 150 IFA DESIGN			20	0	11/10			
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)						CLOSE	03/10	03/11
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS			20	0	06/11			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)						DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN DESIGN			165	0	05/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			165	0	05/11			
	CONS GE 300 CONSTRUCTION GENERAL			1,560	0	06/11			
	DSGN CD 305 DESIGN COMPLETE DESIGN			108	0	06/11			
846 P-2PLG10B	FY10 Playground Requirements (BG-510)						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL			1,500	0	06/11			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
	CO#: 02 IFDS 155 IFA DESIGN			60	0	03/11			
	CO#: 01 IFSP 170 IFA CONSTRUCTION SUPERVIS			100	0	11/10			
	CO#: 02 IFSP 170 IFA CONSTRUCTION SUPERVIS			10	0	03/11			
	CO#: 03 IFSP 170 IFA CONSTRUCTION SUPERVIS			50	0	04/11			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M								
	CO#: 02 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO			60	0	12/10			
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M								
	IFSP 220 IFA CONSTRUCTION SUPERVIS			50	0	11/10			
	CO#: 01 IFSP 220 IFA CONSTRUCTION SUPERVIS			60	0	04/11			

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846 P-2PNYSD1 CO#: 02 IFSP	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA CONSTRUCTION SUPERVIS	40	0	11/10			
846 P-2PNYSP2 IFSP	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M) 320 IFA CONSTRUCTION SUPERVIS	15	0	11/10	CLOSE	08/08	08/11
846 P-2PNYT10 CO#: DR CONS	PlaNYC - FY09 Spring Tree Planting (BG-609M) GE 100 CONSTRUCTION	4-	0	11/10			
846 P-2PNYT11 CO#: 02 IFDS CO#: 01 IFSP	PlaNYC - FY09 Spring Tree Planting (BG-709M) 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	20 800	0 0	10/10 10/10			
846 P-2STIMUA CO#: DE CONS CO#: 01 CNSP CONS	CONEY ISLAND BOARDWALK B169-309M GE DC1 CONSTRUCTION SU DC2 CONSTRUCTION SUPERVISION GE 100 CONSTRUCTION	2,100- 1 3	0 0 0	11/10 06/11 06/11	CLOSE	02/11	01/12
846 P-2TREE03 CONS	Installation of Tree Guards - Brooklyn BG-810M 500 CONSTRUCTION	0	18	06/11	DEVSCOPE	07/10	09/10
846 P-2TREE04 CONS	FY11 Street Trees (BG-2109MR) GE 400 CONSTRUCTION	0	214	06/11	DEVSCOPE	07/09	07/09
846 P-2TREE05 CONS	FY11 Street Trees (BG-2209MR) GE 400 CONSTRUCTION	0	92	06/11	DEVSCOPE	07/10	09/10
846 P-200ZO11 CONS	PROSPECT PARK ZOO - COOLING TOWER GE 100 CONSTRUCTION	103	0	06/11	DEVSCOPE	10/10	01/11
846 P-202C974 CO#: 02 IFSP	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA SU 300 IFA CONSTRUCTION SUPERVIS	10	0	07/10	CLOSE	10/08	10/09
846 P-202K11G CONS CONS CONS CONS CONS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	WALT WHITMAN PARK IMPROVEMENTS B113-108M GE 121 CONSTRUCTION GE 122 CONSTRUCTION GE 123 CONSTRUCTION 126 CONSTRUCTION 127 CONSTRUCTION SU 165 IFA CONSTRUCTION SUPERVIS SU 165 IFA CONSTRUCTION SUPERVIS SU 165 IFA CONSTRUCTION SUPERVIS	0 0 0 0 0 40 40 50	45 1,424 482 286 227 0 0 0	06/11 06/11 06/11 06/11 06/11 07/10 12/10 03/11	CLOSE	03/11	03/13
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 107 CONSTRUCTION	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-204D17J CO#: 01 IFDS	MARIA HERNANDEZ PARK DOG RUN (B016-110M) DD 125 IFA DESIGN	40	0	10/10	DEVSCOPE	07/09	09/09
846 P-210C17T CO#: 01 IFSP	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 295 IFA CONSTRUCTION SUPERVIS	130	0	01/11			

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846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR	B066-108M			DEVSCOPE	07/07	09/07
CO#: 03	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/10		
CO#: 04	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/10		
CO#: 05	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	04/11		
846 P-2151018	SHEEPSHEAD BAY PIERS ELEC SERV&DIST	SYS EMGCY RCN B393-103M					
CO#: RR	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant)	B285-110M			DEVSCOPE	07/09	09/09
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M			CLOSE	11/05	11/11
CONS 204	CONSTRUCTION		148	0	01/12		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK	B433-106M			DEVSCOPE	07/07	09/07
IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/10		
CO#: 01	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	12/10		
CO#: 02	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	03/11		
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch	B166-110M			CLOSE	04/10	03/11
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/10		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND	RESTRTN B57-107M			DEVSCOPE	07/07	09/07
CONS GE 105	CONSTRUCTION	GENERAL	5,800	0	06/11		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN	MG-1001M					
CO#: RR	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11		
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN	MG-205MR			DEVSCOPE	07/05	09/05
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/11		
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN -	MG-305M			DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/11		
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan -	MG-607M			CLOSE	03/10	03/11
CO#: 02	CONS GE 110 CONSTRUCTION	GENERAL	71	0	06/11		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/11		
CO#: 03	IFDS 300 IFA DESIGN		74	0	06/11		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M			CLOSE	01/03	07/13
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN	MG-106M			DEVSCOPE	10/03	01/04
CONS GE 340	CONSTRUCTION	GENERAL	0	29	06/11		
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK -	MANH MG-809M			DEVSCOPE	07/10	09/10
CONS GE 360	CONSTRUCTION	GENERAL	50	0	10/10		

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846 P-3EASTRV CO#: RR IFDS	EAST RIVER PK (JOHN D. LINDSAY) DD 100 IFA DESIGN	M144-100M DESIGN DURING CONSTRUCTIO	10	0	06/11		
846 P-3GRENWY CO#: RR IFSP CO#: RR IFDS	BIKEWAY - MANHATTAN - BOROWIDE SU 200 IFA CONSTRUCTION SUPERVIS DD 400 IFA DESIGN	MG-40400-103M IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	1 5	0 0	06/11 06/11		
846 P-3KIOSK CO#: RR IFDS	MANHATTAN WATERFRONT GREENWAY KIOSKS DD 120 IFA DESIGN	MG-40400-104M DESIGN DURING CONSTRUCTIO	2	0	06/11	CLOSE	04/05 04/06
846 P-3PLGR9A CO#: 01 IFSP CO#: 02 IFSP	FY09 Playgrounds (MG-407MR) 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS		25 70	0 0	11/10 03/11	CLOSE	03/10 03/11
846 P-3PLGR9C CONS CO#: 03 IFSP CO#: 04 IFSP	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS		1 70 100	0 0 0	06/11 10/10 03/11	CLOSE	03/10 03/11
846 P-3PLGR9D CO#: 02 IFSP	FY09 PLAYGROUNDS SPRING (MG-509M) SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/11	CLOSE	03/10 03/11
846 P-3PLGR9E CO#: 01 IFSP CO#: 02 IFSP	FY09 Playgrounds (M071-209M) 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS		50 60	0 0	06/11 03/11	CLOSE	03/10 03/11
846 P-3PLGR9F CONS	FY09 Playground Requirements - Manhattan E.O. GE 200 CONSTRUCTION	GENERAL	50	0	06/11	DEVSCOPE	07/09 09/09
846 P-3PLG08B IFDS IFSP	FY08 Playgrounds 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138 138	0 0	06/11 06/11		
846 P-3PLG10A CONS	FY10 Playground Requirements (MG-110M) GE 300 CONSTRUCTION	GENERAL	1,225	0	06/11	DEVSCOPE	07/10 09/10
846 P-3PLG10B CONS CONS	FY10 Playground Requirements (MG-210M) GE 400 CONSTRUCTION GE 420 CONSTRUCTION	GENERAL GENERAL	525 0	0 125	06/11 06/11		
846 P-3PLG10C IFDS IFSP	FY10 Playground Requirements (M071-111M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	60 12	0 0	06/11 06/11	DEVSCOPE	07/10 09/10
846 P-3PLG11A CONS	FY11 Playgrounds Requirements (MG-211M) GE 100 CONSTRUCTION	GENERAL	1,158	0	06/12		
846 P-3PLG11B CONS	FY11 Playgrounds Requirements (MG-311M) GE 100 CONSTRUCTION	GENERAL	900	0	06/12		
846 P-3PNYC04 CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 300 CONSTRUCTION	GENERAL	0	1,880	02/12	CLOSE	03/11 03/12

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846 P-3PNYPV1 IFDS	PlaNYC - FY09 Street Tree Paving (MG-109M) 220 IFA DESIGN	35	0	11/10	DEVSCOPE	07/09	09/09
846 P-3TONYDR CONS	TONY DAPOLITO RECREATION CENTER PH 1 GE 300 CONSTRUCTION	600	0	06/11	DEVSCOPE	07/08	09/08
846 P-3TREE02 CONS CONS	FY11 Street Trees (MG-1209MR) GE 400 CONSTRUCTION GE 410 CONSTRUCTION	0 0	136 166	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-300AMPH CO#: RR IFSP	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/11	CLOSE	07/03	07/04
846 P-300LMDC CO#: RR IFDS CO#: 05 IFDS DSGN CONS CONS CONS CONS CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DD 106 IFA DESIGN DD 106 IFA DESIGN CD 110 DESIGN 415 CONSTRUCTION 416 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	38 9 0 0 0 0 0 0	0 0 35 132 318 318 314 379	06/11 06/11 12/11 12/11 06/11 06/11 06/11 06/11	CLOSE	11/05	11/11
846 P-300ZOO4 CONS	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM GE 200 CONSTRUCTION	601	0	06/11	DEVSCOPE	10/10	01/11
846 P-300ZOO5 CONS	CENTRAL PARK ZOO - AVIARY GE 100 CONSTRUCTION	250	0	06/11	DEVSCOPE	10/10	01/11
846 P-303TSQP CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 340 CONSTRUCTION	101	0	06/11	DEVSCOPE	07/06	05/07
846 P-305USPG CNSP DSGN CONS CONS CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M SU 201 CONSTRUCTION SUPERVISION CD 230 DESIGN GE 440 CONSTRUCTION GE 450 CONSTRUCTION 510 CONSTRUCTION	15 68 124 147 3	0 0 0 0 0	06/11 07/10 08/10 06/11 06/11	DEVSCOPE	07/03	09/03
846 P-307DAMP DSGN CONS CONS CONS	DAMROSCH PK PLATFORM CONS M231-110M CD 100 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	130 1,150 100 101	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-307RCAR CONS CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M GE 375 CONSTRUCTION 400 CONSTRUCTION	318 57	0 0	10/11 10/11	CLOSE	03/10	03/11
846 P-307R97D CONS	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M GE 310 CONSTRUCTION	209	0	06/11	DEVSCOPE	08/10	11/10

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846 P-307WALK CO#: RR IFOT	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/11	CLOSE	02/05	02/06
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	90 4	0 0	07/10 12/11	DEVSCOPE	07/10	09/10
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 120	0 0	06/11 06/11			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN COMPLETE DESIGN IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 87 0 68 0 0	433 0 335 0 3,848 384	06/11 06/11 06/12 06/12 06/12 06/12	DEVSCOPE	11/10	02/11
846 P-4ALLIED	Allied Building (FMCP) Reconstruction IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4ASDWK5 CO#: RR IFDS	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11			
846 P-4ASDWK6 CO#: RR IFDS	TREES & SIDEWALKS (QUEENS) QG-206M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BAREQ6 CO#: DR CONS	REQUIREMENTS - QUEENS QG-105MR GE 300 CONSTRUCTION GENERAL	200-	0	12/10	DEVSCOPE	07/06	09/06
846 P-4BAREQ7 CO#: 04 IFSP CO#: 05 IFSP	FY07 Playground Requirements - Queens - QG-507M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 40	0 0	01/11 03/11			
846 P-4BBREQ5 CO#: RR IFSP	REQUIREMENTS - QUEENS- QG-205M SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BCREQ2 CO#: RR IFDS	REQUIREMENTS CONTRACT - QUEENS QG-701M DD 240 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-4BCREQ6 CO#: 02 IFDS	REQUIREMENTS - QUEENS QG-405MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BCREQ7 CO#: 03 IFSP	FY07 Playground Requirements - Queens - QG-707M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/11	CLOSE	03/10	03/11
846 P-4BEREQ2 CO#: RR IFDS	REQUIREMENTS - QUEENS QG-401MR DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-4BOIL01 IFDS	BOILERS & HEATING SYS. - QUEENS QG-1100MA DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS	QG-307M						
IFDS	SU 105 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/11			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK							
IFDS	DS 300 IFA DESIGN	DESIGN	41	0	06/11			
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/11			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS	CB 8-14) QG-905M					DEVSCOPE 07/04	09/04
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M						DEVSCOPE 07/10	09/10
CONS	GE 310 CONSTRUCTION	GENERAL	200	0	06/11			
846 P-4BWPA00	QUEENS BOROUGH WIDE REQUIREMENT	QG-1699						
CO#: RR IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA						DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)						DEVSCOPE 07/09	09/09
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		30	0	10/10			
846 P-4OLMST3	OLMSTED CTR PARKING LOT						DEVSCOPE 07/09	09/09
CONS	GE 100 CONSTRUCTION	GENERAL	400	0	12/11			
CONS	GE 110 CONSTRUCTION	GENERAL	400	0	12/11			
IFDS	200 IFA DESIGN		100	0	12/11			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/11			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)							
CO#: 01 IFDS	200 IFA DESIGN		50	0	06/11			
CO#: 02 IFDS	200 IFA DESIGN		50	0	06/11			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)							
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		130	0	10/10			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	03/11			
846 P-4PLG10A	FY10 Playground Requirements (QG-410M)						DEVSCOPE 07/10	09/10
CONS	GE 300 CONSTRUCTION	GENERAL	1,585	0	06/11			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)						DEVSCOPE 07/10	09/10
IFDS	DS 100 IFA DESIGN	DESIGN	209	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	209	0	06/11			
CONS	GE 300 CONSTRUCTION	GENERAL	1,500	0	06/11			
846 P-4PLG11A	Reconstr of fences,pavements at Flushing Meadow Pk	Q099-311M					DEVSCOPE 07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	1,600	0	06/11			
IFDS	200 IFA DESIGN		160	0	06/11			
846 P-4PLG11C	Reconstr of play equipm.in E. Queens	QG-611M					DEVSCOPE 07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	196	0	06/11			
IFDS	200 IFA DESIGN		20	0	03/11			

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846 P-4PNYCB1 IFSP	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 305 IFA CONSTRUCTION SUPERVIS	50	0	01/11			
846 P-4PNYC03 CO#: 02 IFDS	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M DD 200 IFA DESIGN	576	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PNYC04 IFDS CO#: 01 IFDS	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M 100 IFA DESIGN DD 100 IFA DESIGN	400 400	0 0	06/11 06/11	CON	10/10	04/12
	IFSP 150 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYFL2 IFDS	PlaNYC - Liberty Pk Field Lighting (Q121-109M) 230 IFA DESIGN	10	0	11/10			
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	70	0	11/10			
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYR04 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1209M) 200 IFA DESIGN	18	0	11/11			
CO#: 03 IFDS	200 IFA DESIGN	160	0	10/10			
846 P-4PNYR05 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1309M) 200 IFA DESIGN	100	0	05/11			
846 P-4PNYSPB IFDS	PlaNYC - Schoolyards to Playgrounds (QG-2309M) DS 120 IFA DESIGN	30	0	11/10	DEVSCOPE	07/10	09/10
846 P-4PNYSP2 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M) 320 IFA CONSTRUCTION SUPERVIS	40	0	10/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP4 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M) 305 IFA CONSTRUCTION SUPERVIS	35	0	01/11	DEVSCOPE	07/08	09/08
846 P-4PNYSP6 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M) SU 310 IFA CONSTRUCTION SUPERVIS	40	0	10/10	DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYSP7 IFDS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M) 220 IFA DESIGN	15	0	03/11	DEVSCOPE	07/08	09/08
846 P-4PNYSP8 IFDS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) 230 IFA DESIGN	45	0	11/10	DEVSCOPE	07/08	09/08
CO#: 01 IFDS	230 IFA DESIGN	50	0	01/11			
CO#: 02 IFDS	230 IFA DESIGN	75	0	03/11			
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	10	0	11/10			
CO#: 01 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	50	0	01/11			
CO#: 02 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	60	0	03/11			
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYSP9 IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M) SU 320 IFA CONSTRUCTION SUPERVIS	20	0	03/11	DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYT12 CO#: DR CONS	PlaNYC - FY09 Spring Tree Planting (QG-609M) GE 100 CONSTRUCTION	1-	0	11/10	DEVSCOPE	07/08	09/08
CO#: 02 IFDS	200 IFA DESIGN	40	0	05/11			
	GENERAL						

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846 P-4PNYT14 CO#: 01 IFDS	PlaNYC - FY09 Spring Tree Planting (QG-809M) 200 IFA DESIGN	20	0	10/10			
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/11			
846 P-4STIMUA CO#: 01 CONS CONS	ROCKAWAY BEACH BOARDWALK Q162-109M GE DC1 CONSTRUCTION GENERAL 100 CONSTRUCTION	2,100 90	0 0	02/11 06/11	DEVSCOPE	07/09	09/09
846 P-4TREE03 CONS CONS	FY11 Street Trees (QG-2609MR) GE 500 CONSTRUCTION GENERAL GE 610 CONSTRUCTION GENERAL	0 0	107 362	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4TREE05 CONS CONS	FY11 Street Trees (QG-111M) GE 300 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	0 0	54 317	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-412LIBE CONS CONS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M GE 390 CONSTRUCTION GENERAL 395 CONSTRUCTION	25 108	0 0	10/10 09/11	DEVSCOPE	07/04	09/04
846 P-5BAREQ6 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - STATEN ISLAND RG-105MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 73	0 0	06/11 06/11			
846 P-5BBREQ6 CO#: RR IFDS	REQUIREMENTS - STATEN ISLAND RG-205MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/11	DEVSCOPE	07/03	09/03
846 P-5BWREQ2 CO#: RR IFSP	REQUIREMENTS CONTRACT - S.I. RG-301M SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-5CROMRF CO#: DR CONS CO#: D2 CONS CONS	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA GE 110 CONSTRUCTION GENERAL GE 120 CONSTRUCTION GENERAL GE 130 CONSTRUCTION GENERAL	277- 394- 34	0 0 0	01/11 11/10 06/11	DEVSCOPE	07/07	09/07
846 P-5FRESHE IFDS IFSP	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-5FRESHN DSGN DSGN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M CD 250 DESIGN COMPLETE DESIGN CD 260 DESIGN COMPLETE DESIGN	0 0	27 38	09/11 09/11			
846 P-5FRESHS IFDS CO#: 01 IFDS IFDS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 180 IFA DESIGN 180 IFA DESIGN 181 IFA DESIGN	100 150 0	0 0 960	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-5FRESHT IFDS CO#: 01 IFDS	Reconstruction of Wetland in North Pk of Fresh Kills R017- 010 IFA DESIGN 010 IFA DESIGN	50 20	0 0	10/10 03/11	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH2 CONS GE 200	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) CONSTRUCTION GENERAL	0	300	06/11	DEVSCOPE	07/06	09/06
846 P-5FRESH5 CO#: 04 IFDS	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M 200 IFA DESIGN	40	0	03/11	DEVSCOPE	07/06	09/06
846 P-5LAKES2 CO#: 02 IFDS	GREENWAY - LAKES GREENWAY - STATEN ISLAND DD 110 IFA DESIGN	10	0	08/10	DEVSCOPE	07/06	09/06
846 P-5NATCTR CO#: 04 IFDS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M DD 196 IFA DESIGN	40	0	11/10	CLOSE	09/04	10/11
	CONS 447 CONSTRUCTION	9	0	09/11			
	CONS 450 CONSTRUCTION	96	0	09/11			
846 P-5NATURE CO#: RR IFDS	GREENBELT NATURE CENTER LDSCAPE / R065-100M DD 115 IFA DESIGN	3	0	06/11	CLOSE	03/03	03/04
846 P-5PLGR9C CONS GE 120	FY09 PLAYGROUNDS SPRING (RG-809M) CONSTRUCTION GENERAL	19	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN	50	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	IFSP 305 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
846 P-5PLG10A CONS GE 300	FY10 Playground Requirements (RG-210M) CONSTRUCTION GENERAL	942	0	06/11	CLOSE	03/11	10/11
846 P-5PNYC02 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 115 IFA CONSTRUCTION SUPERVIS	500	0	06/11	CLOSE	03/09	10/11
846 P-5PNYSD1 CO#: DR IFDS	PlaNYC - FY09 Sidewalks Damaged by Trees (RG-509M) 110 IFA DESIGN	46-	0	01/11			
CO#: RR IFDS	110 IFA DESIGN	46	0	06/11			
CO#: 01 IFDS	110 IFA DESIGN	46	0	12/10			
CO#: 01 IFSP	120 IFA CONSTRUCTION SUPERVIS	40	0	12/10			
CO#: 02 IFSP	120 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-5PNYT04 CO#: DR CONS	PlaNYC - FY09 Spring Tree Planting (RG-309M) GE 105 CONSTRUCTION	8-	0	11/10			
	GENERAL						
846 P-5PNYT05 CO#: DR CONS	PlaNYC - FY09 Spring Tree Planting (RG-409M) GE 105 CONSTRUCTION	8-	0	12/10			
	GENERAL						
CO#: 02 IFDS	200 IFA DESIGN	20	0	10/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	10/10			
846 P-5PRALL1 CONS GE 130	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION GENERAL	55	0	06/11	DEVSCOPE	07/09	09/09
	GENERAL						
CONS GE 150	CONSTRUCTION GENERAL	100	0	06/11			
CO#: 01 IFDS	50 IFA DESIGN	10	0	06/11			
846 P-5TREE02 CONS GE 300	FY11 Street Trees (RG-1109MR) CONSTRUCTION GENERAL	0	7	12/10	DEVSCOPE	07/10	09/10

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846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	09/11			
	CONS 155 CONSTRUCTION	21	0	09/11			
CO#: RR	IFDS 170 IFA DESIGN	20	0	12/10			
CO#: 02	IFDS 170 IFA DESIGN	30	0	03/11			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	0	200	06/11			
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP				DEVSCOPE	07/08	09/08
CO#: 02	IFDS 300 IFA DESIGN	10	0	06/11			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
	CONS 600 CONSTRUCTION	419	0	09/11			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS 295 CONSTRUCTION	135	0	11/10			
	CONS 298 CONSTRUCTION	10	0	06/11			
846 P-503CEDA	Demolition of bungalows & site restor Cedar Grove R016-110M						
	IFDS 375 IFA DESIGN	140	0	03/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	140	0	06/11			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/11			
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA						
CO#: RR	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/11			
CO#: 06	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	89	0	12/10			
CO#: 07	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	03/11			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/10			
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/11			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
CO#: 03	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/11			
	IFSP 175 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS 300 CONSTRUCTION	50	0	06/11			
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M						
CO#: 04	IFSP SU 355 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/11			
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL	15-	0	12/10			

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846 P-6ATREE9 CO#: 01	FY09 Spring Tree Planting (CNYG-1309M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	11/10			
846 P-6BAREQ8 CO#: 01	FY08 Playground Requirements CW - CNYG-508M CONS GE 120 CONSTRUCTION CONS GE 121 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	60 62 180 25	0 0 0 0	08/10 06/11 06/11 11/10			
846 P-6BBLDG7 CO#: 03 CO#: 04	FY07 Building Requirements (CNYG-907M) IFDS DD 020 IFA DESIGN IFDS DD 020 IFA DESIGN CONS GE 102 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 190 CONSTRUCTION CONS GE 200 CONSTRUCTION	80 20 78 613 20 70	0 0 0 0 0 0	10/10 03/11 06/11 06/11 06/11 06/11		DEVSCOPE 07/07	09/07
846 P-6BLDG9A CO#: DR CO#: RR	FY10 Building Requirements (CNYG-209M) CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION	1,500- 1,500	0 0	08/10 07/10			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CONS GE 300 CONSTRUCTION	350	0	06/11		DEVSCOPE 07/10	09/10
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 100 CONSTRUCTION	999	0	06/11		DEVSCOPE 07/09	09/09
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 006 CONSTRUCTION	395	0	06/11		DEVSCOPE 07/06	09/06
846 P-6BPOOL7 IFDS	FY07 Pool Requirements (CNYG-1307M Plumbing) IFDS 210 IFA DESIGN	40	0	06/11		DEVSCOPE 07/07	09/07
846 P-6BSBE07 CONS CONS CONS CONS	FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 112 CONSTRUCTION CONS GE 113 CONSTRUCTION CONS GE 114 CONSTRUCTION	90 2 1 3 3	0 0 0 0 0	07/10 07/10 07/10 07/10 06/11		DEVSCOPE 07/07	09/07
846 P-6CAPMGT IFDS IFSP SVCS SVCS	Capital Program Management System (SKIRE) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS SVCS 300 SERVICES SVCS 310 SERVICES	93 93 929 114	0 0 0 0	06/11 06/11 01/11 06/11			
846 P-6CBLDG7 CO#: 02 CO#: 03 CO#: 01	FY07 Building Requirements (CNYG-1007M) IFDS DD 020 IFA DESIGN IFDS DD 020 IFA DESIGN IFSP SU 050 IFA CONSTRUCTION SUPERVIS CNSP GE 170 CONSTRUCTION SUPERVISION CONS GE 175 CONSTRUCTION CONS GE 180 CONSTRUCTION	25 30 170 174 213 1	0 0 0 0 0 0	10/10 03/11 06/11 09/10 06/11 08/10		DEVSCOPE 07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 180 CONSTRUCTION	GENERAL		1	0	06/11		
	CONS GE 185 CONSTRUCTION	GENERAL		135	0	06/11		
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		107	0	06/11		
CO#: RR	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		74	0	11/10		
846 P-6CPPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07 09/07
CO#: 01	IFDS 220 IFA DESIGN			20	0	03/11		
	IFSP 320 IFA CONSTRUCTION SUPERVIS			156	0	06/11		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06 09/06
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/11		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT						DEVSCOPE	07/06 09/06
	IFDS DS 030 IFA DESIGN	DESIGN		50	0	06/12		
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/12		
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		350	0	06/13		
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		500	0	06/13		
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 201 CONSTRUCTION	GENERAL		500	0	06/15		
	CONS GE 233 CONSTRUCTION	GENERAL		7	0	06/11		
	CONS GE 240 CONSTRUCTION	GENERAL		500	0	06/16		
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/17		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 110 CONSTRUCTION	GENERAL		26	0	06/11		
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		31	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL		166	0	06/12		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DS 009 IFA DESIGN	DESIGN		173	0	06/12		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/12		
	CONS GE 026 CONSTRUCTION	GENERAL		86	0	06/11		
	CONS GE 027 CONSTRUCTION	GENERAL		461	0	06/11		
	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/11		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL		1,159	0	06/12		
	CONS GE 205 CONSTRUCTION	GENERAL		1,551	0	06/13		
	CONS GE 206 CONSTRUCTION	GENERAL		1,300	0	06/14		
	CONS GE 207 CONSTRUCTION	GENERAL		1,500	0	06/15		
	CONS GE 208 CONSTRUCTION	GENERAL		1,300	0	06/16		
	CONS GE 209 CONSTRUCTION	GENERAL		1,563	0	06/17		
	CONS GE 240 CONSTRUCTION	GENERAL		1,023	0	06/18		
	CONS GE 245 CONSTRUCTION	GENERAL		1,003	0	06/19		
	CONS GE 250 CONSTRUCTION	GENERAL		1,280	0	06/20		
	CONS GE 255 CONSTRUCTION	GENERAL		1,304	0	06/21		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 200 CONSTRUCTION	GENERAL		4,441	0	06/12		
	IFDS DS 205 IFA DESIGN	DESIGN		856	0	06/12		
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/12		
	CONS GE 210 CONSTRUCTION	GENERAL		9,365	0	06/13		
	CONS GE 211 CONSTRUCTION	GENERAL		6,500	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 212 CONSTRUCTION	GENERAL			8,500	0	06/15		
	CONS GE 213 CONSTRUCTION	GENERAL			9,000	0	06/16		
	CONS GE 214 CONSTRUCTION	GENERAL			7,266	0	06/17		
	CONS GE 230 CONSTRUCTION	GENERAL			1,808	0	06/20		
	CONS GE 235 CONSTRUCTION	GENERAL			6,230	0	06/21		
	IFDS 341 IFA DESIGN				1,154	0	06/11		
	IFSP 342 IFA CONSTRUCTION SUPERVIS				1,154	0	06/11		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							DEVSCOPE	07/06 09/06
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/12		
	IFDS 651 IFA DESIGN				600	0	06/11		
	IFSP 652 IFA CONSTRUCTION SUPERVIS				600	0	06/11		
	IFDS 662 IFA DESIGN				100	0	06/11		
	IFSP 663 IFA CONSTRUCTION SUPERVIS				100	0	06/11		
	CONS GE 670 CONSTRUCTION	GENERAL			862	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL			1,000	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL			1,000	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL			1,000	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL			1,000	0	06/15		
	CONS GE 708 CONSTRUCTION	GENERAL			1,000	0	06/16		
	CONS GE 709 CONSTRUCTION	GENERAL			1,000	0	06/17		
	CONS GE 715 CONSTRUCTION	GENERAL			1,000	0	06/18		
	CONS GE 720 CONSTRUCTION	GENERAL			1,000	0	06/19		
	CONS GE 725 CONSTRUCTION	GENERAL			815	0	06/20		
	CONS GE 730 CONSTRUCTION	GENERAL			831	0	06/21		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)							DEVSCOPE	07/07 09/07
CO#: 04	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	10/10		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	05/11		
	CONS GE 905 CONSTRUCTION	GENERAL			100	0	06/11		
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL	CNYG-805M						DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/11		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/11		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement -	CNYG-2909M						DEVSCOPE	07/09 09/09
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			44	0	01/11		
	CONS AS 106 CONSTRUCTION	ASBESTOS REMOVAL			1	0	06/11		
	CONS AS 110 CONSTRUCTION	ASBESTOS REMOVAL			51	0	06/11		
CO#: 01	IFDS 200 IFA DESIGN				200	0	10/10		
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees								
	IFDS 100 IFA DESIGN				0	10	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				0	10	06/12		
	CONS 300 CONSTRUCTION				0	100	06/12		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS								
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/11		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/11		
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL			1	0	06/11		

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846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
	IFDS DS 100 IFA DESIGN	DESIGN 30	0	06/12			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/12			
	CONS GE 130 CONSTRUCTION	GENERAL 300	0	06/11			
	CONS GE 140 CONSTRUCTION	GENERAL 300	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CTGY 351 CONTINGENCY	0	500	06/11			
	CTGY 360 CONTINGENCY	30,000	0	06/12			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL 1,177	0	06/11			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 113	0	06/11			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
	IFDS DS 105 IFA DESIGN	DESIGN 421	0	06/11			
	IFDS SU 205 IFA DESIGN	SUPERVISION OF CONSULTANT 421	0	06/11			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07	08/07
	IFDS 225 IFA DESIGN	15	0	11/10			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)						
	CO#: 02 IFDS 205 IFA DESIGN	25	0	06/11			
	CO#: 03 IFDS 205 IFA DESIGN	50	0	12/10			
	CO#: 04 IFDS 205 IFA DESIGN	50	0	11/10			
	IFSP 305 IFA CONSTRUCTION SUPERVIS	25	0	12/10			
	CO#: 01 IFSP 305 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR				DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN 12	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	06/11			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/11			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
	IFDS DS 100 IFA DESIGN	DESIGN 73	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 8	0	06/11			
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 21	0	06/11			
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)						
	IFDS DS 100 IFA DESIGN	DESIGN 105	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 105	0	06/11			
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	06/11			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)						
	IFDS 120 IFA DESIGN	25	0	11/10			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	10/10			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						
	CONS GE 100 CONSTRUCTION	GENERAL 500	0	06/12			

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846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CONS GE 100 CONSTRUCTION	CNYG-1711M GENERAL	500	0	02/12		
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M) IFDS DS 120 IFA DESIGN	DESIGN	40	0	11/10	DEVSCOPE 07/10	09/10
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION IFDS DD 020 IFA DESIGN IFSP SU 030 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	244 91 91	0 0 0	06/13 06/11 06/11		
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707MA CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION CONS GE 126 CONSTRUCTION CNSP SU 130 CONSTRUCTION SUPERVISION CO#: 04 IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	(GC) CNYG-1707MA GENERAL GENERAL GENERAL CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 50 184 66 130 200	0 0 0 0 0 0	06/11 06/11 06/11 06/11 10/10 03/11	CLOSE	03/10 03/11
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M CO#: 01 IFSP 400 IFA CONSTRUCTION SUPERVIS		60	0	03/11		
846 P-6REC07C	FY07 Recreation & Nature Centers (Plmb) - CNYG-1907M CO#: DR CONS GE 100 CONSTRUCTION CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS	GENERAL	250- 80	0 0	08/10 10/10	CLOSE	04/11 04/12
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/11	CLOSE	03/10 03/11
846 P-6REQU	REQUIREMENTS - CW IFDS DS 005 IFA DESIGN IFSP SU 006 IFA CONSTRUCTION SUPERVIS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS GE 050 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	173 173 1,732 2,709 2,000 2,000 2,000 2,000 2,000 356 9 1,661	0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/20 06/21	DEVSCOPE 07/06	09/06
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M) CO#: 01 IFDS DS 100 IFA DESIGN	DESIGN	40	0	03/11	DEVSCOPE 07/10	09/10
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION	GENERAL GENERAL GENERAL	1,051 950 2	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/10	09/10
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 300 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	195 215	0 0	06/11 06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE	CNYG-2509M		DEVSCOPE	07/09 09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/11
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION				
CNSP SU DC1	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/11
IFDS 100	IFA DESIGN		100	0	06/11
IFSP 200	IFA CONSTRUCTION SUPERVIS		100	0	06/11
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M			DEVSCOPE	07/09 09/09
CNSP SU FS2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/11
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	10/10
CO#: 03 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	03/11
IFSP 200	IFA CONSTRUCTION SUPERVIS		380	0	05/11
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2509MR)				
IFDS DS 100	IFA DESIGN	DESIGN	178	0	06/11
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/11
CONS GE 300	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 310	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 320	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 330	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 340	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 350	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 360	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 370	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 380	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 390	CONSTRUCTION	GENERAL	0	20	06/11
CONS GE 400	CONSTRUCTION	GENERAL	0	200	06/11
CONS GE 410	CONSTRUCTION	GENERAL	0	200	06/11
CONS GE 420	CONSTRUCTION	GENERAL	0	400	06/11
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)				
IFDS DS 100	IFA DESIGN	DESIGN	71	0	06/11
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/11
CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/11
CONS GE 310	CONSTRUCTION	GENERAL	0	50	06/11
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)			CON	06/10 06/11
IFDS DS 100	IFA DESIGN	DESIGN	100	0	10/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/10
CONS GE 305	CONSTRUCTION	GENERAL	138	0	06/11
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)			DEVSCOPE	07/10 09/10
CONS GE 320	CONSTRUCTION	GENERAL	0	46	06/11
846 P-6TREE03	FY11 Tree Supervision				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	06/11
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA				
CONS GE 107	CONSTRUCTION	GENERAL	42	0	06/11
CONS GE 108	CONSTRUCTION	GENERAL	34	0	06/11
CONS GE 110	CONSTRUCTION	GENERAL	1,059	0	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 112	CONSTRUCTION		1	0	06/11		
	CONS GE 112	CONSTRUCTION	GENERAL	392	0	09/10		
CO#: 02	IFSP 200	IFA CONSTRUCTION SUPERVIS		205	0	06/11		
CO#: 01	IFSP 210	IFA CONSTRUCTION SUPERVIS		60	0	10/10		
	IFDS DD 311	IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/11		
846 P-65BORO	5 Boro Relocation						DEVSCOPE	07/10 09/10
	IFDS DS 100	IFA DESIGN	DESIGN	2,000	0	06/11		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/11		
	CONS GE 300	CONSTRUCTION	GENERAL	0	20,000	06/12		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE	05/03 08/03
CO#: Q	CONS GE 028	CONSTRUCTION	GENERAL	16	0	03/11		
CO#: R	CONS GE 028	CONSTRUCTION	GENERAL	1,019	0	06/11		
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	11/10 11/10
CO#: GD	CONS 100	CONSTRUCTION		13	0	01/11		
CO#: RG	CONS 100	CONSTRUCTION		18	0	10/10		
CO#: 01	CONS 100	CONSTRUCTION		719	0	01/11		
	CONS GE 100	CONSTRUCTION	GENERAL	347	0	06/11		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		200	0	11/10		
CO#: 01	IFSP 101	IFA CONSTRUCTION SUPERVIS		350	0	12/10		
	CONS 103	CONSTRUCTION		1,003	0	06/11		
850 P-5CROMRG	CROMWELL RECR CENTER - EMERGENCY							
	CONS GE 100	CONSTRUCTION	GENERAL	900	0	08/10		
	CONS 300	CONSTRUCTION		1,517	0	12/10		
CO#: 2	CONS 300	CONSTRUCTION		38	0	02/11		
CO#: 6	CONS 300	CONSTRUCTION		489	0	02/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,560,672.44		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,493.53		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,164,837.22		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*				2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)										DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION				GENERAL		1,410	0	06/13		
	CONS 150 CONSTRUCTION						197	0	06/13		
	DSGN CD 170 DESIGN				COMPLETE DESIGN		197	0	06/13		
	CNSP SU 180 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		196	0	06/13		

BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,511,110.22		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,130,749.89		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,733,251.82		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	871	*	*	*	*	*	*	*	*	*	*	*	871
FORCST(C)*	871	*	*	*	*	*	*	*	*	*	*	*	871
ACTUAL(C)*	871	*	125	*	*	*	*	*	*	*	*	*	996
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										DEVSCOPE 07/05 06/06
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI		50	0	06/12		
	DSGN TD 038 DESIGN				TOTAL DESIGN		50	0	06/12		
	DSGN TD 041 DESIGN				TOTAL DESIGN		589	0	07/10		
	DSGN 043 DESIGN						282	0	07/10		
	DSGN 044 DESIGN						125	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1179	FMS #: 846 437	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/11		\$19,094.56	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,098.86	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$541,342.58	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	7 *	*	*	*	*	*	*	*	*	*	7
FORCST(C)*	*	*	7 *	*	*	*	*	*	*	*	*	*	7
ACTUAL(C)*	*	*	7 *	*	*	*	*	*	*	*	*	*	7
PLAN (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-204BSHW		BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT						
		CONS GE 211 CONSTRUCTION	GENERAL	7	0	09/10		

BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 02/28/11		\$13,042,000.50	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.29	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$82,663,992.21	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*		44,000	*	*	(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,042 *	13,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,042 *	13,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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 108 CONSTRUCTION	GENERAL	12,993	0	06/11		DEVSCOPE 10/03 01/04
		CONS GE 109 CONSTRUCTION	GENERAL	49	0	06/11		
		CONS GE 311 CONSTRUCTION	GENERAL	39,000	0	06/13		
		CONS 500 CONSTRUCTION		5,000	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	006 IFA CONSTRUCTION SUPERVIS	325	0	08/11		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU					
CONS	001 CONSTRUCTION	10,000	0	06/15		
CONS	002 CONSTRUCTION	10,000	0	06/16		
CONS	003 CONSTRUCTION	5,000	0	06/17		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M					
CONS GE	150 CONSTRUCTION GENERAL	3,000	0	06/11		
846 P-300HRPT	HUDSON RIVER PARK CONSTRUCTION					
CONS	400 CONSTRUCTION	4,000	0	06/11		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT					DEVSCOPE 07/04 09/04
CONS GE	300 CONSTRUCTION GENERAL	0	5	01/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					DEVSCOPE 07/06 09/06
CTGY	370 CONTINGENCY	10,000	0	06/12		

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$.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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	16	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					
CONS GE	045 CONSTRUCTION GENERAL	0	16	01/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,227,517.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,326,444.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,834,743.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		2,096	*	1,581	*	1,250	*	1,050	*	(C)*		4,158	*	1,581	*	1,250	*	1,050	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)																			
	CONS GE 405 CONSTRUCTION					GENERAL				15						0	06/11	DEVSCOPE	07/09	09/09
846 P-6AROOFF7	FY07 Roof Requirements CNYG-1507M																			
	CO#: 01 CNSP SU 200 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				155						0	06/11			
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE																			
	IFDS DS 002 IFA DESIGN					DESIGN				416						0	06/12			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				416						0	06/12			
	CONS GE 021 CONSTRUCTION					GENERAL				164						0	06/11			
	CONS GE 300 CONSTRUCTION					GENERAL				1,158						0	06/12			
	CONS GE 305 CONSTRUCTION					GENERAL				1,581						0	06/13			
	CONS GE 306 CONSTRUCTION					GENERAL				1,250						0	06/14			
	CONS GE 307 CONSTRUCTION					GENERAL				1,050						0	06/15			
	CONS GE 350 CONSTRUCTION					GENERAL				1,250						0	06/16			
	CONS GE 360 CONSTRUCTION					GENERAL				1,043						0	06/17			
	CONS GE 370 CONSTRUCTION					GENERAL				1,183						0	06/18			
	CONS GE 380 CONSTRUCTION					GENERAL				1,203						0	06/19			
	CONS GE 385 CONSTRUCTION					GENERAL				1,427						0	06/20			
	CONS GE 390 CONSTRUCTION					GENERAL				1,454						0	06/21			
	CONS 400 CONSTRUCTION									3,000						0	06/12			

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,140,154.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,313,264.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,774,641.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,260	*	1,500	*	1,500	*	1,500	*	(C)*		1,500	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	6 *	*	*	*	*	*	124-*	*	*	*	2,247 *	2,129
FORCST(C)*	*	25 *	*	*	*	*	*	124-*	*	*	*	2,228 *	2,129
ACTUAL(C)*	*	25 *	*	*	*	*	*	124-*	*	*	*	*	99-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BOILA7	Bronx Boilers XG-507M										DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION				GENERAL		183	0	06/11				
	CONS 130 CONSTRUCTION						19	0	06/11				
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX				XG-605M						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION				GENERAL		3	0	06/11				
846 P-124BOIL	HVAC @ SEWAGE & PARK SVC BLDG IN PELHAM BAY PARK				X039-111M						DEVSCOPE	10/10	12/10
	CONS GE 300 CONSTRUCTION				GENERAL		108	0	06/11				
846 P-2BOILA7	Red Hook Recreation Center Boilers				B126-108M						DEVSCOPE	07/07	09/07
	CONS GE 106 CONSTRUCTION				GENERAL		19	0	06/11				
	CONS GE 107 CONSTRUCTION				GENERAL		53	0	06/11				
	CO#: 02 IFDS DD 200 IFA DESIGN				DESIGN DURING CONSTRUCTIO		8	0	06/11				
	CO#: 05 IFDS DD 200 IFA DESIGN				DESIGN DURING CONSTRUCTIO		15	0	06/11				
	IFSP 300 IFA CONSTRUCTION SUPERVIS						100	0	06/11				
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN				BG-404M						DEVSCOPE	07/06	09/07
	CONS GE 210 CONSTRUCTION				GENERAL		9	0	06/11				
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN				BG-905M (KAISER PK BLDG)						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION				GENERAL		45	0	06/11				
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS				BG-310M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		35	0	06/11				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		35	0	06/11				
	CONS GE 200 CONSTRUCTION				GENERAL		225	0	06/11				
	CONS GE 220 CONSTRUCTION				GENERAL		125	0	06/11				
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS				BG-100M						CLOSE	03/10	03/11
	CO#: DR CONS GE 200 CONSTRUCTION				GENERAL		124-	0	02/11				
	CO#: RR CONS GE 200 CONSTRUCTION				GENERAL		52	0	06/11				
846 P-3BOIL07	FY07 Manhattan Boilers				MG-307M								
	CONS 150 CONSTRUCTION						11	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$469,114.12		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$7,224,580.34		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$22,792,703.82		(CITY)				\$.00		(NON-CITY)					
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C) *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		2,308 *		5,576 *						2,286 *		5,576 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	2,857 *	*	*	*	*	*	*	469 *	3,326
FORCST(C)*	*	*	*	*	*	*	2,857 *	*	*	*	*	*	*	469 *	3,326
ACTUAL(C)*	*	*	*	*	*	*	2,857 *	*	*	*	*	*	*	*	2,857
PLAN (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	100 CONSTRUCTION	2,857	0	12/10			
	CONS	200 CONSTRUCTION	2,286	0	06/12			
	CONS	300 CONSTRUCTION	5,576	0	06/13			
846 P-3CENTRQ		CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M				CLOSE	06/10	06/11
	IFDS DD	100 IFA DESIGN	2	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
	CONS	400 CONSTRUCTION	116	0	06/11			
	CONS	500 CONSTRUCTION	316	0	06/11			
846 P-6HAZMT9		FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS	125 CONSTRUCTION	37	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$5,262,983.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,042,176.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,919,160.37 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					388				
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	194	*	39	*	166	*	*	1,800	*	*	16	2,215
FORCST(C)*	*	*	194	*	39	13	166	*	*	1,800	*	*	3	2,215
ACTUAL(C)*	*	*	193	*	39	13	166	*	*	*	*	*	*	410
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-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITWORK(PH 1)Q492-106M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	750	0	06/11		
	CONS 310 CONSTRUCTION					4	0	09/11		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M								CLOSE	03/10 11/11
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/11		
	CONS 400 CONSTRUCTION					26	0	09/10		
	CONS 410 CONSTRUCTION					13	0	06/11		
	CONS GE 420 CONSTRUCTION				GENERAL	3	0	06/11		
	CONS 430 CONSTRUCTION					308	0	09/11		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M								CLOSE	03/10 03/11
	CONS GE 300 CONSTRUCTION				GENERAL	1,565	0	04/11		
	CONS GE 410 CONSTRUCTION				GENERAL	10	0	04/11		
	CONS 420 CONSTRUCTION					225	0	04/11		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M								DEVSCOPE	11/08 01/09
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	407	0	06/11		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	407	0	06/11		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	654	0	06/11		
	CONS 350 CONSTRUCTION					134	0	09/10		
	CONS 360 CONSTRUCTION					34	0	09/10		
	CONS 370 CONSTRUCTION					39	0	11/10		
	CONS GE 375 CONSTRUCTION				GENERAL	166	0	01/11		
	CONS 390 CONSTRUCTION					76	0	09/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$34,019,171.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,749,840.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,859,366.22 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*				9,170	(C)*	16,875		9,480
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	174	*	158	*	371	*	156	4,445	*	*	14,654	10,756
FORCST(C)*	8	182	*	158	*	371	*	156	4,445	*	*	7,654	3,756
ACTUAL(C)*	8	182	*	158	*	371	*	156	*	*	*	*	547
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									
CO#: 1	DSGN 001 DESIGN					9-	0	07/10		
CO#: 2	DSGN 001 DESIGN					9	0	07/10		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								DEVSCOPE	07/06 09/06
CTGY	GE 600 CONTINGENCY			GENERAL		6,000	0	06/12		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION			GENERAL		325	0	01/12		
CONS	GE 150 CONSTRUCTION			GENERAL		146	0	01/12		
CONS	GE 160 CONSTRUCTION			GENERAL		105	0	01/12		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
SVCS	NV 110 SERVICES			SPECIAL TECHNICAL INVESTI		174	0	08/10		
CONS	GE 225 CONSTRUCTION			GENERAL		1,679	0	06/11		
CONS	315 CONSTRUCTION					552	0	06/11		
CONS	GE 325 CONSTRUCTION			GENERAL		791	0	06/11		
CONS	GE 330 CONSTRUCTION			GENERAL		28	0	06/11		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M								DEVSCOPE	07/06 09/06
CO#: 03	DSGN CD 100 DESIGN			COMPLETE DESIGN		20	0	10/10		
	DSGN CD 110 DESIGN			COMPLETE DESIGN		138	0	10/10		
CO#: 01	DSGN CD 110 DESIGN			COMPLETE DESIGN		1	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL		555-	0	03/11		
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL		555	0	06/11		
CO#: DR	CONS GE 310 CONSTRUCTION			GENERAL		1,150-	0	03/11		
CO#: RR	CONS GE 310 CONSTRUCTION			GENERAL		1,150	0	06/11		
CO#: DR	CONS GE 320 CONSTRUCTION			GENERAL		1,655-	0	03/11		
CO#: RR	CONS GE 320 CONSTRUCTION			GENERAL		1,655	0	06/11		
CO#: DR	CONS GE 340 CONSTRUCTION			GENERAL		101-	0	03/11		
CO#: RR	CONS GE 340 CONSTRUCTION			GENERAL		101	0	06/11		
CO#: DR	CONS GE 400 CONSTRUCTION			GENERAL		176-	0	03/11		
CO#: RR	CONS GE 400 CONSTRUCTION			GENERAL		176	0	06/11		
CO#: DR	CONS 500 CONSTRUCTION					39-	0	03/11		
CO#: RR	CONS 500 CONSTRUCTION					39	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR CONS	505 CONSTRUCTION			366-	0	03/11			
CO#: RR CONS	505 CONSTRUCTION			366	0	06/11			
CO#: DR CONS	510 CONSTRUCTION			4-	0	03/11			
CO#: RR CONS	510 CONSTRUCTION			4	0	06/11			
CO#: DR CONS	515 CONSTRUCTION			35-	0	03/11			
CO#: RR CONS	515 CONSTRUCTION			35	0	06/11			
CO#: DR CONS	GE 520 CONSTRUCTION	GENERAL		156-	0	02/11			
CO#: RR CONS	GE 520 CONSTRUCTION	GENERAL		156	0	06/11			
CO#: 03 CONS	GE 520 CONSTRUCTION	GENERAL		2	0	06/11			
CO#: 04 CONS	GE 520 CONSTRUCTION	GENERAL		364-	0	03/11			
CO#: 05 CONS	GE 520 CONSTRUCTION	GENERAL		364	0	06/11			
846 P-5FRESH8	SPRINGVILLE GREENWAY BICYCLE PATH	RG-410M						DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,651	0	02/12			
	CONS GE 150 CONSTRUCTION	GENERAL		378	0	02/12			
	DSGN CD 170 DESIGN	COMPLETE DESIGN		371	0	12/10			
846 P-5FRESH8	Reconstruction of Wetland in North Pk of Fresh Kills	R017-						DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		195	0	12/11			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S	R045-208M							
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/11			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/12			
	CO#: 02 CONS GE 200 CONSTRUCTION	GENERAL		56	0	03/12			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK	R017-308M						DEVSCOPE 07/06	09/06
	CONS 200 CONSTRUCTION			10,490	0	06/12			
	CONS 210 CONSTRUCTION			9,480	0	06/15			
	CONS 237 CONSTRUCTION			7,000	0	06/11			
850 P-FRESH-A	WEST SHORE EXPRESSWAY SERVICE RD - PHASE A								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,450	0	07/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOT1	FT. TOTTEN SITE							DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/11			
CO#: 01	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/11			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL		210	0	06/12			
	CONS GE 260 CONSTRUCTION	GENERAL		402	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		506	0	06/13			
	CONS GE 305 CONSTRUCTION	GENERAL		108	0	06/13			
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP							CLOSE	03/08 11/11
	CONS GE 200 CONSTRUCTION	GENERAL		24	0	09/11			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M							CLOSE	07/10 11/11
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/11			
CO#: 05	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	03/11			
	CONS GE 300 CONSTRUCTION	GENERAL		539	0	11/11			
	CONS 400 CONSTRUCTION			50	0	11/11			
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M							CLOSE	03/10 03/11
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/11			
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/11			
	CONS 410 CONSTRUCTION			500	0	09/11			
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M								
	CONS 310 CONSTRUCTION			52	0	09/11			
846 P-4FTTOT9	FT. TOTTEN VE STUDY								
	SVCS 200 SERVICES			28	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK													
AVAILABLE BALANCE AS OF: 02/28/11				\$9,699,514.63 (CITY)						\$94,780.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,284,624.89 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,335,347.51 (CITY)						\$905,220.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,653	*		*		*		(C)*	5,911	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA																	DEVSCOPE	07/03	03/05
	CONS GE 360 CONSTRUCTION				198	*		*		*		*		*	0	125	10/10			
	CONS GE 370 CONSTRUCTION				198	*		*		*		*		*	0	200	10/10			
	CONS GE 380 CONSTRUCTION				198	*		*		*		*		*	0	80	10/10			
	CONS GE 390 CONSTRUCTION					*		*		*		*		*	198	0	10/10			
	CONS 400 CONSTRUCTION					*		*		*		*		*	698	0	06/11			
	CONS 410 CONSTRUCTION					*		*		*		*		*	0	1	06/11			
	CONS RR 500 CONSTRUCTION					*		*		*		*		*	750	0	06/11			
	CONS 510 CONSTRUCTION					*		*		*		*		*	400	0	06/11			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M																	CLOSE	09/10	09/11
CO#: 02	IFDS DD 100 IFA DESIGN														50	0	06/11			
CO#: 03	IFDS DD 100 IFA DESIGN														839	0	06/11			
CO#: 04	IFDS DD 100 IFA DESIGN														839	0	06/11			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														200	0	06/11			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														469	0	06/11			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														469	0	06/11			
	CONS 400 CONSTRUCTION														210	0	06/11			
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M																	DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN														40	0	06/11			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														478	0	06/11			
	CNSP SU 210 CONSTRUCTION SUPERVISION														334	0	11/11			
	CONS GE 300 CONSTRUCTION														5,558	0	11/11			
	CONS 400 CONSTRUCTION														19	0	11/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$13,032,312.83	(CITY)									\$27,585,892.06	(NON-CITY)		
CONTRACT LIABILITY:		\$2,753,834.54	(CITY)									\$260,521.70	(NON-CITY)		
ITD EXPENDITURES:		\$43,006,243.63	(CITY)									\$17,387,919.24	(NON-CITY)		
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *							
EXECUTIVE (C)*	5,419 *				(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*							*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	2,054-*	178 *	* 178 *	* 178 *	* 178 *	* 178 *	18,351 *	16,535
FORCST(C)*	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	2,054-*	178 *	* 178 *	* 178 *	* 178 *	* 178 *	18,351 *	16,535
ACTUAL(C)*	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	* 60 *	2,054-*	178 *	* 178 *	* 178 *	* 178 *	* 178 *	18,351 *	16,535
PLAN (N)*	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	18,569 *	20,752
FORCST(N)*	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	18,569 *	20,752
ACTUAL(N)*	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	* 2,183 *	18,569 *	20,752

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
CO#: A4 IFOT	800	IFA OTHER TECHNICAL SERVI	100	0	03/11	DEVSCOPE	07/03	09/03
CONS GE 811		CONSTRUCTION	52	0	06/11			
CONS GE 813		CONSTRUCTION	0	1	06/11			
801 HIGHLINE2		High Line - Section 2						
CO#: A2 CONS	005	CONSTRUCTION	2,054-	0	12/10	DSGN	06/10	12/10
CO#: A3 CONS	006	CONSTRUCTION	0	2,183	08/10			
CONS	015	CONSTRUCTION	0	15,972	06/11			
CONS	018	CONSTRUCTION	0	223	06/11			
CONS	019	CONSTRUCTION	0	1,500	06/11			
CONS	021	CONSTRUCTION	2,384	0	06/11			
CONS	022	CONSTRUCTION	0	873	06/11			
801 HILINEM&O		WHIT - High Line M&O Facility						
CONS	002	CONSTRUCTION	14,000	0	06/11	DSGN	01/10	06/11
DSGN	005	DESIGN	1,915	0	06/11			
CO#: A1 DSGN	005	DESIGN	60	0	08/10			
CO#: A2 DSGN	005	DESIGN	178	0	01/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$978,998.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$366,014.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,363,584.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	978	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	978-	*	*	*	*	*	*	*	*	*	*	978-
FORCST(C)*	*	*	978-	*	*	*	*	*	*	*	*	*	*	978-
ACTUAL(C)*	*	*	978-	*	*	*	*	*	*	*	*	*	*	978-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: DR CONS EL 360 CONSTRUCTION ELECTRICAL	678-	0	09/10		
CO#: DR CONS PL 370 CONSTRUCTION PLUMBING	300-	0	09/10		
CONS 410 CONSTRUCTION	978	0	12/11		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS

AVAILABLE BALANCE AS OF: 02/28/11 \$4,488,275.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,319,319.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,100,719.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,517	1,517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,517	1,517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M					DEVSCOPE 07/10 09/10
CONS GE 330 CONSTRUCTION GENERAL	500	0	06/12		
846 P-6RETWAL RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M					
IFDS DD 212 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/11		
IFSP SU 213 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M) CONS GE 310 CONSTRUCTION	15	0	06/11	DEVSCOPE	07/10 09/10
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION	1,501 1	0 0	06/11 06/11		

BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES				
AVAILABLE BALANCE AS OF: 02/28/11		\$1,415,547.92 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$388,895.08 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$5,462,380.31 (CITY)		\$.00 (NON-CITY)				
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	
EXECUTIVE (C)*	2,004 *	1,037 *	1,200 *	1,200 *	(C)*	837 *	1,000 *	1,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	525 *	475-*	236 *	*	4-*	22-*	*	*	*	*	*	2,420 *	2,680
FORCST(C)*	525 *	475-*	236 *	226 *	4-*	22-*	*	*	*	*	*	2,194 *	2,680
ACTUAL(C)*	525 *	475-*	236 *	226 *	4-*	22-*	*	*	*	*	*	*	485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) CONS 101 CONSTRUCTION	226	0	06/11		
846 P-4PNYSD2	PlaNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR) CO#: DR CONS GE 100 CONSTRUCTION CO#: 01 CONS GE 100 CONSTRUCTION	525- 525	0 0	08/10 07/10	DEVSCOPE	07/08 09/08
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees					
IFDS 055	IFA DESIGN	200	0	06/11		
IFSP 056	IFA CONSTRUCTION SUPERVIS	200	0	06/11		
IFDS 070	IFA DESIGN	200	0	06/11		
IFDS 090	IFA DESIGN	200	0	06/12		
IFSP 095	IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CONS GE 100	CONSTRUCTION	GENERAL 837	0	06/13		
IFDS 110	IFA DESIGN	200	0	06/13		
CONS GE 190	CONSTRUCTION	GENERAL 1,000	0	06/14		
IFDS 200	IFA DESIGN	200	0	06/14		
CONS GE 210	CONSTRUCTION	GENERAL 1,000	0	06/15		
IFDS 220	IFA DESIGN	200	0	06/15		
CONS GE 230	CONSTRUCTION	GENERAL 1,000	0	06/16		
IFDS 240	IFA DESIGN	200	0	06/16		
CONS GE 250	CONSTRUCTION	GENERAL 1,000	0	06/17		
IFDS 260	IFA DESIGN	200	0	06/17		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	22-	0	12/10			
CO#: RR CONS	GE 100 CONSTRUCTION	22	0	06/11			
846 P-6PNYSD3	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)						
CO#: DR CONS	GE 100 CONSTRUCTION	4-	0	11/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	4	0	06/11			
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR				DEVSCOPE	07/09	09/09
CONS	GE 320 CONSTRUCTION	280	0	06/11			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
CONS	GE 305 CONSTRUCTION	50	0	08/10			
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)						
CNSP	SU 200 CONSTRUCTION SUPERVISION	211	0	09/10			
CNSP	SU 205 CONSTRUCTION SUPERVISION	25	0	09/10			
CO#: 01 CNSP	SU 205 CONSTRUCTION SUPERVISION	3	0	06/11			
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)						
CONS	GE 300 CONSTRUCTION	1,051	0	06/11			
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision						
CNSP	SU 200 CONSTRUCTION SUPERVISION	541	0	06/11			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2509MR)						
CONS	GE 440 CONSTRUCTION	280	0	06/11			
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)						
CONS	GE 500 CONSTRUCTION	13	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/11 \$37,627,910.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,094,005.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,077,347.79 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	7,617	*	*	4	*	5,207	*	52-	366	*	*	*	15,685	*	28,827
FORCST(C)*	7,617	*	*	4	*	5,207	*	52-	366	*	*	*	15,685	*	28,827
ACTUAL(C)*	7,616	*	*	4	*	5,206	*	52-	366	*	*	*		*	13,140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium								DSGN	04/04 06/06
CO#: A2	DSGN 013 DESIGN					702	0	07/10		
CO#: A6	CONS 014 CONSTRUCTION					6,915	0	07/10		
	CONS 016 CONSTRUCTION					42	0	06/11		
	DSGN 017 DESIGN					2,188	0	06/11		
CO#: A1	DSGN 017 DESIGN					22	0	11/10		
CO#: A1	CONS 606 CONSTRUCTION					5,186	0	11/10		
	CONS 607 CONSTRUCTION					2,000	0	06/12		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs								DSGN	04/04 06/06
	CONS 006 CONSTRUCTION					121	0	06/11		
CO#: A1	CONS 006 CONSTRUCTION					4	0	09/10		
CO#: A2	CONS 006 CONSTRUCTION					366	0	01/11		
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap								DSGN	09/08 10/10
	CONS 001 CONSTRUCTION					6,400	0	06/11		
801 YANKEEGAR	Yankee Stadium Design Support								DSGN	01/06 01/06
	CONS 002 CONSTRUCTION					513	0	06/11		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL								DSGN	01/08 06/09
	CONS 016 CONSTRUCTION					1,354	0	06/11		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M								DEVSCOPE	07/07 09/07
	CONS GE 440 CONSTRUCTION				GENERAL	260	0	06/11		
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)								DEVSCOPE	07/09 09/09
	CONS GE 110 CONSTRUCTION				GENERAL	914	0	06/11		
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)								DEVSCOPE	07/07 09/07
CO#: DR	CONS GE 100 CONSTRUCTION				GENERAL	52-	0	12/10		
CO#: RR	CONS GE 100 CONSTRUCTION				GENERAL	52	0	06/11		
	CONS 200 CONSTRUCTION					175	0	06/11		
	IFDS 300 IFA DESIGN					175	0	06/11		
	IFSP 400 IFA CONSTRUCTION SUPERVIS					175	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA				DEVSCOPE	07/07 09/07
	CONS GE 410 CONSTRUCTION	133	0	06/11		
	CONS GE 420 CONSTRUCTION	610	0	06/11		
846 P-1YANK12	TREE PLANTING XG-307MR				DEVSCOPE	07/07 09/07
CO#: DR	CONS GE 300 CONSTRUCTION	1-	0	11/10		
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING					
	SVCS 100 SERVICES	46	0	06/11		
846 P-1YANK16	FY10 Yankees Trees XG-1709M					
	IFDS 200 IFA DESIGN	87	0	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	9	0	06/11	IN-HOUSE SUPERVISION OF C	
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)					
	CNSP SU 200 CONSTRUCTION SUPERVISION	150	0	06/11	CONSULTANT SUPERVISION OF	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	06/11	IN-HOUSE SUPERVISION OF C	
	IFDS 400 IFA DESIGN	150	0	06/11		
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	1,300	0	06/11		
	CONS GE 110 CONSTRUCTION	1	0	06/11		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE				DEVSCOPE	07/06 09/06
	CONS GE 500 CONSTRUCTION	141	0	06/11		
	CONS GE 700 CONSTRUCTION	495	0	06/11		
	CONS GE 800 CONSTRUCTION	174	0	06/11		
	CONS GE 900 CONSTRUCTION	616	0	06/11		
CO#: A4 IFOT	950 IFA OTHER TECHNICAL SERVI	100	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,368,678,806.54 (CITY) \$317,588,529.05 (NON-CITY)
 CONTRACT LIABILITY: \$560,752,262.33 (CITY) \$38,174,482.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	228,658 *	158,361 *	71,486 *	70,580	387,384 *	242,270 *	71,017 *	116,536
NON-CITY(N)	35,926 *	*	*		80,118 *	40 *	40 *	40

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	59,498 *	59,841 *	59,886	99 *	99 *	99
AUG	75,551 *	74,293 *	73,899	2,084 *	2,130 *	2,130
SEPT	9,462 *	17,799 *	18,481	1,113 *	7,405 *	7,405
OCT	6,381 *	7,946 *	8,249	655 *	718 *	719
NOV	4,360 *	11,753 *	11,753	-189 *	925 *	922
DEC	15,344 *	18,166 *	18,460	341 *	600 *	601
JAN	8,939 *	12,114 *	12,269	0 *	200 *	236
FEB	19,879 *	23,031 *	23,135	168 *	329 *	485
MARCH	-3,245 *	3,378 *	0	0 *	0 *	0
APRIL	8,997 *	10,301 *	0	440 *	440 *	0
MAY	4,283 *	4,283 *	0	0 *	0 *	0
JUNE	508,713 *	466,208 *	0	121,895 *	113,760 *	0
FY 11	718,162 *	709,113 *	226,131	126,606 *	126,606 *	12,597

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,848,827.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$468,966.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,761,206.74		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		46	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	283	*	236	*	421	*	826	*	1,766	DEVSCOPE 06/05 09/05
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	50	*	283	*	186	*	421	*	826	*	1,766	
056 POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*	*	50	DEVSCOPE 12/07 03/08
056 POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD48BATH CO#: B CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD49RENO CONS	49TH PCT - RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
056 POD70AC CONS	70TH PCT - HVAC 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	DSGN 12/10 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PO79FDESK CONS	Front Desk Renovations City-Wide 500 CONSTRUCTION	46	0	06/12			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$475,885.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,115.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	100	*	*	*	375	475
FORCST(C)*	*	*	*	*	*	*	*	*	100	*	*	*	375	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/11			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/11			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/11			
111 PO-D046F EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	175	0	06/11			
111 PO-D046G EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185	FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/11		\$823,672.03	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$750,000.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$536,327.97	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN														21	0	06/11			
	EQVH EM 002 EQUIPMENT - VEHICLES					750														
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS														250	0	11/10			
	EQFN EM 001 EQUIPMENT AND FURNITURE					750														
	EQFN EM 002 EQUIPMENT AND FURNITURE														250	0	06/11			
111 PO-D185L	101ST AND 105TH PCT MINI BUS														4	0	03/11			
	CO#: A EQVH 001 EQUIPMENT - VEHICLES																			
111 PO-D185M	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS														450	0	06/11			
	EQVH 001 EQUIPMENT - VEHICLES																			
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE														100	0	06/11			
	EQFN CQ 001 EQUIPMENT AND FURNITURE																			
111 PO-D185Y	SURVEILLANCE CAMERA EQUIP FOR YESHIVAS - CITYWIDE LOCATIONS														600	0	03/11			
	EQFN EM 001 EQUIPMENT AND FURNITURE																			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS														500	0	11/10			
	EQFN 001 EQUIPMENT AND FURNITURE																			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,395,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$818,260.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,886
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,886
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
056 POR120 AC	120TH PCT - HVAC						400	0	06/11				
CONS	001 CONSTRUCTION												
056 POR120WIN	120TH PCT - WINDOW REPLACEMENT						200	0	06/11				
CONS	001 CONSTRUCTION												
056 POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						516	0	04/11				
CONS	001 CONSTRUCTION												
056 POR123 AC	123RD PCT - HVAC						400	0	06/11				
CONS	001 CONSTRUCTION												
056 POR123BTH	123RD PCT- BATHROOM RENOVATION						150	0	06/11		DEVSCOPE	07/10	09/10
CONS	001 CONSTRUCTION												
056 POR123ROF	123RD PCT NEW ROOF						208	0	04/11				
CO#: B CONS	001 CONSTRUCTION						12	0	04/11				
CONS	003 CONSTRUCTION												
850 PO79FDESK	Front Desk Renovations City-Wide						50	0	06/12				
CONS	600 CONSTRUCTION						50	0	06/12				
CONS	700 CONSTRUCTION												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$29,000.03 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,287.61- (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$105,681.58 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
056 POX46LOT	46TH PCT PARKING LOT UPGRADE			29		0		04/11					
CO#: B CONS	001 CONSTRUCTION												

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS			500		0		06/11					
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES									

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$46,140,736.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,211,678.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$239,077,890.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		19,899	14,995	15,105		30,402	29,693	14,995	15,105
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	219-	*	7,320	50	*	11,532	1,471	*	*	*	4,474	24,628
FORCST(C)*	*	*	*	219-	*	7,320	43	*	11,532	1,471	*	*	*	4,481	24,628
ACTUAL(C)*	*	*	*	219-	*	7,319	43	*	11,532	*	*	*	*	*	18,676
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
	EQFN	001 EQUIPMENT AND FURNITURE	11,532	0	02/11			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	09/11			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	12/11			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	5,318	0	07/12			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	09/11	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	06/11	COMPUTERS AND PERIPHERAL		
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	09/11			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE	1,584	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
CO#: A	EQFN CQ	013 EQUIPMENT AND FURNITURE	932	0	03/11	COMMUNICATIONS EQUIPMENT		
CO#: F	EQFN CQ	013 EQUIPMENT AND FURNITURE	653-	0	08/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE	1,613	0	11/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE	1,368	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	949	0	11/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	018 EQUIPMENT AND FURNITURE	2,000	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	1,663	0	09/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	023 EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	024 EQUIPMENT AND FURNITURE	3,114	0	06/18	COMMUNICATIONS EQUIPMENT		

FY 2012 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
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,500	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	750	0	01/21		
111 PO46-22C	TAPE & RECORDS UNIT	EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE			355	0	12/11		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			5	0	10/10		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			43	0	01/11		
111 PO46-24	REPLACE RADIO SYSTEM								
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210-	0	10/10		
CO#: B	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210	0	06/11		
CO#: A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,214	0	06/11		
CO#: A	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		653	0	08/10		
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	01/11		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,224	0	06/11		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,500	0	01/13		
	EQFN 030	EQUIPMENT AND FURNITURE			5,000	0	09/12		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			474	0	06/11		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	02/18		
	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	09/18		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	12/11		
111 PO46-24B	REPLACEMENT OF EMERGENCY CONTROL STATIONS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,062	0	12/10		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,258	0	12/10		
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		142	0	03/11		
111 PO46-24E	DATA LEVEL Z RELEASE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		397	0	03/11		
111 PO46-38	CONSOLETTES BASES-25								
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		14-	0	10/10		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		459	0	11/11		
CO#: AA	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		200	0	11/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		523	0	03/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		105	0	11/11		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		569	0	01/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		332	0	01/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		349	0	02/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		366	0	09/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		385	0	06/17		

FY 2012 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
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21		
111 PO46-6A		PORT RAD ALL BOROS						
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,500	0	11/11		
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	10/12		
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	09/13		
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/14		
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/15		
	EQFN 043	EQUIPMENT AND FURNITURE		8,000	0	10/16		
	EQFN 044	EQUIPMENT AND FURNITURE		8,000	0	09/17		
	EQFN 045	EQUIPMENT AND FURNITURE		4,500	0	09/12		
	EQFN 046	EQUIPMENT AND FURNITURE		8,000	0	10/18		
	EQFN 047	EQUIPMENT AND FURNITURE		4,000	0	01/20		
	EQFN 048	EQUIPMENT AND FURNITURE		3,000	0	01/21		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$107,166,208.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$36,799,049.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$399,360,594.40 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C) *			1,158	14,500	(C) *	32,659	21,541	22,202	14,500
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	4,240	25	3,288	13,855	486	1,423	1,833	4,766	1,085	710	498	28,084	60,293
FORCST (C) *	4,240	25	3,288	13,855	486	1,423	1,844	4,601	1,085	699	498	28,249	60,293
ACTUAL (C) *	4,240	25	3,288	13,854	486	1,422	1,843	4,602					29,760
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD46BATH	CO#: A	46TH PCT - BATHROOM RENOVATION 002 CONSTRUCTION	23	0	06/11	DEVSCOPE	06/05	09/05
056 POD48BATH	CO#: A	48TH PCT BATHROOM RENOVATION 002 CONSTRUCTION	32-	0	05/11	DEVSCOPE	12/05	03/06
056 POD61PARK	CONS	61ST PCT PARKING 002 CONSTRUCTION	15	0	04/11			
056 POD70AC	CONS	70TH PCT - HVAC 002 CONSTRUCTION	11	0	04/11	DSGN	12/10	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79 PAL CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	785	0	06/11	DSGN	12/09 06/10
056 PO79-BMS	BMS PROJECTS					
CONS	016 CONSTRUCTION	377	0	06/11		
CONS	069 CONSTRUCTION	3,932	0	08/11		
CONS	070 CONSTRUCTION	13,649	0	08/13		
CONS	071 CONSTRUCTION	14,500	0	08/14		
CONS	072 CONSTRUCTION	14,500	0	07/15		
CONS	073 CONSTRUCTION	14,500	0	07/16		
CONS	074 CONSTRUCTION	14,500	0	07/17		
CONS	075 CONSTRUCTION	10,676	0	08/12		
CONS	076 CONSTRUCTION	14,500	0	07/18		
CONS	077 CONSTRUCTION	13,718	0	07/19		
CONS	078 CONSTRUCTION	14,500	0	07/20		
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM					
CONS	001 CONSTRUCTION	494	0	06/11		
CONS	002 CONSTRUCTION	1,380	0	12/11		
056 PO79ARMOR CO#: A	FLUSHING ARMORY FACILITY RENOVATION - QNTF CONS 003 CONSTRUCTION	78	0	04/11		
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	1,107	0	06/11		
056 PO79BMAEM CONS	52ND PCT ROOF AND REPOINTING 002 CONSTRUCTION	100	0	03/11		
056 PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 002 CONSTRUCTION	30	0	09/10	DSGN	01/09 06/09
CO#: A	CONS 002 CONSTRUCTION	15-	0	12/10		
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 002 CONSTRUCTION	25	0	08/10		
056 PO79BMAEH CO#: A	OLD HARBOR CHARLIE-23RD STREET PARKING LOT CONS 002 CONSTRUCTION	8	0	10/10		
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	500	0	12/11		
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	451	0	04/11		
CO#: A	CONS 001 CONSTRUCTION	299	0	03/11		
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	12/11		
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	165	0	02/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	190	0	05/11			
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	03/11			
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	03/11			
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	1,198	0	12/11	DSGN	01/11	06/11
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	97	0	01/11	DSGN	12/08	06/09
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	04/11	DSGN	12/09	06/10
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	38	0	09/10	DSGN	12/10	06/11
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	12/11	DSGN	12/10	06/11
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	12/11	DSGN	12/10	06/11
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 002 CONSTRUCTION	8	0	03/11	DSGN	12/10	06/11
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	03/11	DSGN	12/10	06/11
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	05/11	DSGN	12/10	06/11
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	05/11	DSGN	12/10	06/11
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	185	0	12/11	DSGN	12/10	06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	12/11	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	06/11	DSGN	12/10	06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	12/11	DSGN	12/10	06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	12/11	DSGN	12/10	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	12/11	DSGN	12/10 06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/11	DSGN	03/10 09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	321	0	04/11	DSGN	03/10 09/10
056 PO79BMAGL CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	46	0	12/10	DSGN	03/10 09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	05/11		
056 PO79BMAGN CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	94	0	04/11		
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	06/11		
056 PO79BMAGP CONS	107TH PCT ELEVATOR RESTORATION 001 CONSTRUCTION	99	0	06/11		
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	404	0	12/11		
056 PO79BMAGR CONS	LEAD ABATEMENT AT PA FIRING RANGE 001 CONSTRUCTION	68	0	06/11		
056 PO79JFKSA EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE	182	0	06/11		
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	254	0	06/11		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	22	0	04/11		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	258	0	02/11		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	137	0	03/11		
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/11		
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	79	0	09/10	DSGN	12/09 06/10
CONS	002 CONSTRUCTION	12	0	03/11		
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 002 CONSTRUCTION	50	0	05/11	DSGN	12/09 06/10
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,100	0	06/11		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	317	0	06/11		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	48	0	04/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	145	0	02/11			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	35	0	03/11			
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	5	0	03/11			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)					DSGN	01/09	01/10
	CONS	002 CONSTRUCTION	11,920	0	06/11			
CO#: A1	CONS	002 CONSTRUCTION	22	0	01/11			
CO#: A2	CONS	002 CONSTRUCTION	386	0	02/11			
CO#: A3	CONS	002 CONSTRUCTION	13,275	0	10/10			
CO#: A4	CONS	002 CONSTRUCTION	26	0	10/10			
CO#: A5	CONS	002 CONSTRUCTION	368	0	03/11			
801 METSFA2	FA - Shea Stadium - Infrastructure							
CO#: A1	CONS	003 CONSTRUCTION	1,050	0	07/10			
801 PO79 HLR	Randall's Island Pier Improvements--NYPD					DSGN	08/05	02/06
	CONS	005 CONSTRUCTION	591	0	06/12			
CO#: A1	CONS	005 CONSTRUCTION	1,579	0	01/11			
801 PO79-YSSS	YANKEE STADIUM POLICE SUBSTATION					DSGN	03/09	03/11
	CONS	002 CONSTRUCTION	84	0	06/11			
801 PO79HARBG	NYPD Harbor George Pier Improvements					DSGN	01/05	01/06
	CONS	004 CONSTRUCTION	500	0	06/12			
CO#: A1	CONS	004 CONSTRUCTION	1,289	0	12/10			
CO#: A2	CONS	004 CONSTRUCTION	75	0	01/11			
801 RANDALLIS	Randall's Island - Add'l Construction							
	CONS	001 CONSTRUCTION	200	0	06/11			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE					DEVSCOPE	04/07	07/07
	CONS	003 CONSTRUCTION	5,473	0	06/13			
	CNSP SU	018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	06/13			
	CONS	019 CONSTRUCTION	89	0	06/13			
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE							
CO#: RR	CONS	017 CONSTRUCTION	71	0	12/10			
CO#: R1	CONS	017 CONSTRUCTION	32	0	12/10			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION					CLOSE	07/05	06/15
CO#: 04	IFSP	110 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
CO#: CI	DSGN	122 DESIGN	538	0	10/10			
CO#: 2	DSGN	122 DESIGN	106	0	06/11			
	CONS	123 CONSTRUCTION	3,830	0	02/11			
CO#: NN	CONS	123 CONSTRUCTION	361	0	06/11			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES							
CO#: 01	CONS	001 CONSTRUCTION	1,497	0	04/12			
CO#: 02	IFDS	004 IFA DESIGN	90	0	06/11			
	DSGN	005 DESIGN	328	0	09/10			
850 PO79-JOC	Joint Operations Center							
CO#: CM	CONS	004 CONSTRUCTION	2,072	0	09/10			
CO#: A	IFSP	005 IFA CONSTRUCTION SUPERVIS	280	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			309	0	06/12			
	DSGN 007 DESIGN			31	0	11/10			
CO#: AD	DSGN 007 DESIGN			455	0	11/10			
CO#: AD	CONS 008 CONSTRUCTION			136	0	06/12			
	CONS 010 CONSTRUCTION			5,861	0	06/11			
	CONS 011 CONSTRUCTION			255	0	06/12			
850 PO79-009A	REHAB 9TH PCT								
CO#: RE	CNSP 004 CONSTRUCTION SUPERVISION			383	0	07/10			
CO#: R1	CONS 013 CONSTRUCTION			551	0	07/10			
	CONS 018 CONSTRUCTION			160	0	06/11			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT						CONSCOMP	08/06	02/08
CO#: 03	IFDS 008 IFA DESIGN			40	0	06/11			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						CONSCOMP	11/09	11/13
	CONS 001 CONSTRUCTION			51	0	06/11			
CO#: BL	CONS 001 CONSTRUCTION			12	0	09/10			
	DSGN 002 DESIGN			22	0	06/12			
CO#: R2	DSGN 002 DESIGN			15	0	05/11			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	06/11			
850 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						DSGN	12/07	06/08
	CONS 001 CONSTRUCTION			86	0	06/12			
CO#: 1	CONS 001 CONSTRUCTION			7,188	0	06/12			
CO#: 4	CONS 001 CONSTRUCTION			67	0	06/11			
CO#: 2	SVCS 001 SERVICES			6	0	06/11			
CO#: 3	SVCS 001 SERVICES			1	0	06/11			
	DSGN 002 DESIGN			852	0	06/11			
CO#: 02	IFDS 601 IFA DESIGN			45	0	06/11			
850 PO79BMAGH	TANK ABATEMENT						DSGN	03/10	09/10
	CONS 001 CONSTRUCTION			200	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			40	0	06/11			
850 PO79FDESK	Front Desk Renovations City-Wide								
	CONS 100 CONSTRUCTION			65	0	06/12			
	CONS 200 CONSTRUCTION			60	0	06/12			
	CONS 300 CONSTRUCTION			39	0	06/12			
	CONS 400 CONSTRUCTION			75	0	06/12			
	CONS 800 CONSTRUCTION			60	0	06/12			
	CONS 900 CONSTRUCTION			360	0	06/12			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation								
	CNSP 002 CONSTRUCTION SUPERVISION			10	0	06/12			
CO#: 04	IFSP 005 IFA CONSTRUCTION SUPERVIS			180	0	06/11			
CO#: 02	IFDS 006 IFA DESIGN			20	0	06/11			
	CONS 008 CONSTRUCTION			4	0	06/12			
	DSGN 010 DESIGN			100	0	04/11			
	CONS 011 CONSTRUCTION			628	0	04/11			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						PROJSTRT	03/11	03/11
	CONS 001 CONSTRUCTION			72	0	06/11			
	CONS 002 CONSTRUCTION			384	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			42	0	06/11		
	CONS 004 CONSTRUCTION			155	0	06/11		
	CONS 005 CONSTRUCTION			90	0	06/11		
	CONS 006 CONSTRUCTION			39	0	06/11		
	CONS 007 CONSTRUCTION			383	0	06/11		
	CONS 008 CONSTRUCTION			90	0	06/11		
	CONS 009 CONSTRUCTION			389	0	06/11		
	CONS 010 CONSTRUCTION			672	0	06/11		
	CONS 011 CONSTRUCTION			88	0	06/11		
	CONS 012 CONSTRUCTION			151	0	06/11		
	CONS 013 CONSTRUCTION			234	0	06/11		
	CONS 014 CONSTRUCTION			179	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			300	0	06/13		
856 ENRGPO001	FORENSIC LAB HVAC							
	CONS 001 CONSTRUCTION			2,300	0	04/12		
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11 01/11
	CONS 003 CONSTRUCTION			250	0	06/11		
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						DEVSCOPE	12/08 03/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,180	0	06/12		
CO#: AA	DSGN 005 DESIGN			220	0	04/12		
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		140	0	06/12		
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE	05/09 08/09
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		3,102	0	05/12		
	EQFN 003 EQUIPMENT AND FURNITURE			371	0	05/12		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		178	0	05/12		
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP							
	CONS 011 CONSTRUCTION			94	0	03/12		
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						DEVSCOPE	12/09 02/10
	CONS 001 CONSTRUCTION			1,950	0	02/12		
856 PO79BSN	Brooklyn South Narcotics						CLOSE	12/10 12/10
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		23	0	05/12		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		729	0	09/10		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		8	0	10/10		
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	01/11		
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		18-	0	02/11		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1-	0	03/11		
CO#: F	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		18	0	06/12		
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		300	0	05/12		
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue							
	CONS 001 CONSTRUCTION			6,738	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,226	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		589	0	06/14		
856 PO79IAB	Internal Affairs Bureau							
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		126	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79PEARS CONS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 001 CONSTRUCTION	250	0	05/12	DEVSCOPE	08/09 11/09
856 PO79QNS1 CONS	NYPD - QUEENS CONSOLIDATION 001 CONSTRUCTION	3,252	0	06/13		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	0	06/13		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	390	0	06/13		
856 PO79SIHP CONS	Relocate NYPD Personnel from SI Homeport 001 CONSTRUCTION	2,256	0	07/10	DEVSCOPE	04/10 06/10
CO#: A CONS	001 CONSTRUCTION	1,205-	0	04/11		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/11 \$5,538,394.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,108,584.93 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,989		2,474		(C)*	4,685		2,474	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	842	*	*	842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	842	*	*	842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1 EQVH	45 FOOT (RBM) RESPONSE BOAT MEDIUM 003 EQUIPMENT - VEHICLES	2,774	0	06/12		
CTGY	004 CONTINGENCY	2,000	0	06/12		
111 PO111-10 EQFN MC 004	AIR COMPRESSOR SYSTEM EQUIPMENT AND FURNITURE MARINE CRAFT	62	0	04/11		
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	09/19		
111 PO111-11 EQFN MC 005	VARIOUS CRANE REPLACEMENTS EQUIPMENT AND FURNITURE MARINE CRAFT	107	0	02/12		
111 PO111-14 EQFN MC 005	UNDERWATER COMMUNICATIONS SYSTEM EQUIPMENT AND FURNITURE MARINE CRAFT	110	0	04/11		
EQFN MC 006	EQUIPMENT AND FURNITURE MARINE CRAFT	150	0	09/19		
111 PO111-2D EQFN MC 008	55 FOOT LAUNCH EQUIPMENT AND FURNITURE MARINE CRAFT	2,474	0	06/14		
EQFN MC 009	EQUIPMENT AND FURNITURE MARINE CRAFT	2,725	0	09/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,821	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	670	0	04/11		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	430	0	08/11		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT	1,374	0	04/12		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/28/11 \$2,045,203.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,480,864.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$53,351,949.90 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*				12,666	(C)*			14,495
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	216	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1	AGUSTA HELICOPTERS								
	EQFN AV 007 EQUIPMENT AND FURNITURE			AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER								
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION	216	0	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$54,363,209.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,503,592.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,241,912.74 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*			15,361	32,759		15,755	8,490	17,366	32,759
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	976	1,124	2,638	*	*	709	*	51	793	8,221	5,303	13,796	33,611
FORCST(C)*	976	1,124	2,638	*	*	709	1,626	51	216	8,004	3,879	14,388	33,611
ACTUAL(C)*	976	1,124	2,638	*	*	709	1,626	51	*	*	*	*	7,124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse									
	EQFN 003 EQUIPMENT AND FURNITURE					1,810	0	06/11		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE					79	0	09/11		
	EQFN 004 EQUIPMENT AND FURNITURE					500	0	08/12		
	EQFN 008 EQUIPMENT AND FURNITURE					9,726	0	08/13		
	EQFN 009 EQUIPMENT AND FURNITURE					1,250	0	01/20		
	EQFN 010 EQUIPMENT AND FURNITURE					750	0	02/21		
111 NYPD5RTCC	NYPD Real Time Crime Center									
	EQFN 003 EQUIPMENT AND FURNITURE					257	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE					860	0	06/11		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE					2,525	0	09/10		
CO#: A1	EQFN 007 EQUIPMENT AND FURNITURE					40	0	06/11		
CO#: B	EQFN 007 EQUIPMENT AND FURNITURE					3	0	06/11		
CO#: C	EQFN 007 EQUIPMENT AND FURNITURE					12	0	06/11		
CO#: D	EQFN 007 EQUIPMENT AND FURNITURE					3	0	06/11		
	EQFN 011 EQUIPMENT AND FURNITURE					2,500	0	08/14		
	EQFN 012 EQUIPMENT AND FURNITURE					2,500	0	07/15		
	EQFN 013 EQUIPMENT AND FURNITURE					2,500	0	07/17		
	EQFN 014 EQUIPMENT AND FURNITURE					1,200	0	06/11		
	EQFN 015 EQUIPMENT AND FURNITURE					2,500	0	07/16		
	EQFN 016 EQUIPMENT AND FURNITURE					300	0	08/12		
	EQFN 017 EQUIPMENT AND FURNITURE					1,250	0	01/20		
	EQFN 018 EQUIPMENT AND FURNITURE					750	0	02/21		
111 PO163-AVL	MOBILE AVL SYSTEM									
	EQFN 001 EQUIPMENT AND FURNITURE					2,320	0	11/11		
	EQFN 002 EQUIPMENT AND FURNITURE					1,250	0	04/20		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		27	0	11/11		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	08/13		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		299	0	05/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 027	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,454	0	08/14		
	EQFN ED 029	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	826	0	12/11		
	EQFN 030	EQUIPMENT AND FURNITURE			1,100	0	07/16		
111	PO163-WEB	WEBSense SERVER SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE			78	0	05/11		
111	PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN 008	EQUIPMENT AND FURNITURE			1,000	0	08/13		
111	PO163-18	MAINFRAME CPU							
	EQFN ED 004	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7,000	0	08/14		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE			1,462	0	12/11		
	EQFN 013	EQUIPMENT AND FURNITURE			4,000	0	05/21		
111	PO163-2	ARREST PROCESSING							
	EQFN ED 029	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,390	0	06/11		
CO#: C	EQFN ED 029	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	51	0	02/11		
	EQFN ED 033	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,000	0	08/12		
	EQFN ED 036	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5,000	0	12/11		
	EQFN 042	EQUIPMENT AND FURNITURE			6,000	0	07/15		
	EQFN 043	EQUIPMENT AND FURNITURE			3,500	0	03/21		
111	PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	358	0	05/12		
	EQFN ED 015	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	236	0	06/11		
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 006	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,309	0	05/11		
	EQFN ED 009	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	07/15		
111	PO163-6A	DASD MAINFRAME							
	EQFN ED 015	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,424	0	06/11		
	EQFN ED 019	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,300	0	07/16		
111	PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	400	0	11/11		
	EQFN ED 007	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,450	0	08/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,522	0	07/17		
	EQFN 009	EQUIPMENT AND FURNITURE			229	0	12/10		
CO#: C	EQFN 009	EQUIPMENT AND FURNITURE			217	0	04/11		
CO#: D	EQFN 009	EQUIPMENT AND FURNITURE			38	0	03/11		
111	PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE			526	0	12/11		
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	07/17		
111	PO163CASE	CASE MANAGEMENT PROJECT							
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE			144	0	03/11		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			518	0	03/11		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	07/15		
	EQFN 005	EQUIPMENT AND FURNITURE			750	0	12/19		
	EQFN 006	EQUIPMENT AND FURNITURE			500	0	01/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163CFOR	COMPUTER FORENSICS SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	814	0	12/11			
	EQFN 003 EQUIPMENT AND FURNITURE	191	0	12/11			
	EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	07/15			
111 PO163DCUP	DATA CENTER BUILD-UP						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	11	0	11/11			
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	11/11			
111 PO163HSLP	HIGH SPEED LASER PRINTER						
	EQFN 001 EQUIPMENT AND FURNITURE	376	0	11/11			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	1,066	0	06/11			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: AA	EQFN 019 EQUIPMENT AND FURNITURE	480	0	12/10			
CO#: B	EQFN 019 EQUIPMENT AND FURNITURE	750	0	08/10			
CO#: AA	EQFN 020 EQUIPMENT AND FURNITURE	136	0	08/10			
CO#: Y	EQFN 020 EQUIPMENT AND FURNITURE	238	0	08/10			
	EQFN 022 EQUIPMENT AND FURNITURE	703	0	06/11			
	EQFN 023 EQUIPMENT AND FURNITURE	1,620	0	12/11			
	EQFN 024 EQUIPMENT AND FURNITURE	1,325	0	06/11			
CO#: A	EQFN 024 EQUIPMENT AND FURNITURE	514	0	06/11			
	EQFN 025 EQUIPMENT AND FURNITURE	4,690	0	01/13			
	EQFN 026 EQUIPMENT AND FURNITURE	4,640	0	08/13			
	EQFN 027 EQUIPMENT AND FURNITURE	11,955	0	08/14			
	EQFN 028 EQUIPMENT AND FURNITURE	8,016	0	07/15			
	EQFN 032 EQUIPMENT AND FURNITURE	4,000	0	07/18			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	11/11			
	EQFN 007 EQUIPMENT AND FURNITURE	536	0	11/11			
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	444	0	05/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,109	0	05/11			
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	05/11			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	879	0	06/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	12/11			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 001 EQUIPMENT AND FURNITURE	157	0	09/10			
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/11			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	03/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,994	0	04/11			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	04/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	05/11		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		228	0	12/11		
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		976	0	07/10		
CO#: B	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		44-	0	09/10		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		59	0	06/11		
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001	EQUIPMENT AND FURNITURE			624	0	11/11		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			6,400	0	08/14		
	EQFN 005	EQUIPMENT AND FURNITURE			6,400	0	07/15		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN 007	EQUIPMENT AND FURNITURE			1,000	0	04/11		
	EQFN 008	EQUIPMENT AND FURNITURE			1,000	0	02/13		
	EQFN 009	EQUIPMENT AND FURNITURE			1,000	0	07/16		
	EQFN 010	EQUIPMENT AND FURNITURE			1,000	0	07/17		
	EQFN 011	EQUIPMENT AND FURNITURE			1,000	0	08/13		
	EQFN 012	EQUIPMENT AND FURNITURE			1,000	0	08/14		
	EQFN 013	EQUIPMENT AND FURNITURE			1,000	0	07/15		
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE			13	0	04/11		
	EQFN 020	EQUIPMENT AND FURNITURE			2,997	0	04/11		
	EQFN 022	EQUIPMENT AND FURNITURE			750	0	04/20		
	EQFN 023	EQUIPMENT AND FURNITURE			500	0	05/21		
111 PO163UNIX	UNIX SERVERS								
	EQFN 001	EQUIPMENT AND FURNITURE			9	0	12/11		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			336	0	11/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/11 \$25,070,896.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$315,073.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,711,948.47 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,212	7,084	1,456	2,982	(C)*	13,790	7,084	1,456	2,982
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	2,064	554	6,367	3,508	12,493
FORCST(C)*	*	*	*	*	*	*		*	*	1,792	826	6,367	3,508	12,493
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
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		309	0	05/11		
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		371	0	01/21		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
	EQFN 001 EQUIPMENT AND FURNITURE					349	0	06/11		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					659	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE					117	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE					84	0	06/11		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		272	0	09/11		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		364	0	09/16		
111 PO185-10A	CAT CAR									
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		355	0	06/11		
CO#: A	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		4	0	06/11		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		424	0	09/19		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		568	0	03/20		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		785	0	09/17		
111 PO185-11E	COMMAND POST									
	EQVH EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		240	0	06/17		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		108	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	345	0	06/20			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	195	0	09/11			
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES CTGY 010 CONTINGENCY EQVH EM 014 EQUIPMENT - VEHICLES EQVH EM 016 EQUIPMENT - VEHICLES EQVH EM 017 EQUIPMENT - VEHICLES	6,008 2,000 1,117 1,000 1,000	0 0 0 0 0	05/11 06/12 09/17 09/19 09/20			
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	50	0	05/11			
111 PO185-13C	VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	214 21	0 0	04/11 03/11			
111 PO185-14	LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES	167	0	09/20			
111 PO185-14A	ESU (HELP) TRUCKS CO#: B EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 006 EQUIPMENT - VEHICLES	1,022 157	0 0	03/20 03/21			
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	452 200 312 663 1,160 403	0 0 0 0 0 0	09/11 01/13 09/13 10/11 09/11 03/21			
111 PO185-16	6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES	538	0	09/11			
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 016 EQUIPMENT - VEHICLES EQVH TK 017 EQUIPMENT - VEHICLES EQVH TK 019 EQUIPMENT - VEHICLES EQVH TK 020 EQUIPMENT - VEHICLES	426 639 1,821 862 800	0 0 0 0 0	09/11 09/11 06/15 01/13 03/19			
111 PO185-18E	30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 003 EQUIPMENT - VEHICLES	322 366	0 0	06/21 09/16			
111 PO185-19C	PATROL WAGONS EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 015 EQUIPMENT - VEHICLES EQVH TK 016 EQUIPMENT - VEHICLES	1,161 330 1,155	0 0 0	06/15 09/11 09/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	09/12		
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	340	0	04/11		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	251	0	06/21		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	02/17		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	147	0	09/11		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	668	0	09/11		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	271	0	06/11		
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	204	0	10/16		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	379	0	06/11		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	09/11		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	272	0	03/11		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	325	0	06/21		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	772	0	03/21		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	572	0	09/11		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	500	0	10/13		
111 PO185-36	40 PASSENGER BUS							
	EQVH BU 008 EQUIPMENT - VEHICLES		BUSES	207	0	06/11		
	EQVH BU 012 EQUIPMENT - VEHICLES		BUSES	137	0	06/11		
	EQVH BU 014 EQUIPMENT - VEHICLES		BUSES	384	0	09/11		
	EQVH BU 015 EQUIPMENT - VEHICLES		BUSES	790	0	06/11		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	223	0	09/15		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	193	0	09/11		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	113	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	09/11 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0 0	09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES EQVH VN 006 EQUIPMENT - VEHICLES CO#: A EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS VANS	56 369 12 599	0 0 0 0	06/14 03/11 06/11 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	09/11 06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API) EQVH TL 003 EQUIPMENT - VEHICLES CO#: A EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS TRAILERS	875 480	0 0	03/11 03/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	47 153 353	0 0 0	03/11 06/11 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	5,009 5,454 196 9,760	0 0 0 0	01/12 03/13 06/14 06/19			
111 PO187-MT2	TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT POWER EQUIPMENT	646 4	0 0	06/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,342,547.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$454,332.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,110,160.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		2,005	*	1,155	*	2,635	*	1,174	*	(C)*		4,218	*	1,155	*	2,635	*	1,174	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

													FY 2011													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*		*		*		261	*	242	*		*	845	*	59	*		*	1,176	*	2,583				
FORCST(C)*		*		*		*		261	*	242	*		*	778	*	59	*		*	1,243	*	2,583				
ACTUAL(C)*		*		*		*		261	*	242	*		*	*		*			*	*		502				
PLAN (N)*		*		*		*		*		*			*	*		*			*	*						
FORCST(N)*		*		*		*		*		*			*	*		*			*	*						
ACTUAL(N)*		*		*		*		*		*			*	*		*			*	*						

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM																
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP										153	0	06/19			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP										128	0	01/14			
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR																
	EQFN 003 EQUIPMENT AND FURNITURE											173	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE											114	0	06/19			
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT																
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										67	0	03/11			
CO#: B	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										1	0	06/11			
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										80	0	03/20			
111 PO187-MT4	FRAME STRAIGHTENER																
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										159	0	06/12			
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										167	0	10/15			
111 PO187-MT8	FRONT END ALIGNMENT KITS																
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT										150	0	09/15			
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT																
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING										50	0	09/11			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE																
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED										117	0	09/11			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES																
	EQFN 003 EQUIPMENT AND FURNITURE											293	0	10/17			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM																
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT										97	0	02/15			
111 PO187-PH3	FILM PROCESSOR																
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING										73	0	04/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16		
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/13 02/19		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/11		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	174 184 270	0 0 0	09/11 10/13 10/17		
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/15		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	73 100	0 0	04/13 06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	02/13		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	806 975	0 0	01/12 01/20		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE CTGY 004 CONTINGENCY	PRINTING/DUPLICATING	600 1,000	0 0	06/11 06/12		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE		339	0	03/11		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		115	0	09/11		
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/17		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/16		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0 0	09/13 03/19		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		105 51 187	0 0 0	02/14 02/14 03/19		

FY 2012 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
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	240	0	03/11		
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	09/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
	EQFN 003 EQUIPMENT AND FURNITURE		143	0	03/11		
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	09/11		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/16		
111 PO187-20B	READERS PRINTERS						
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO						
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM						
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	09/11		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	09/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS						
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	09/11		
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	04/11		
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/11		
CO#: B2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	04/11		
111 PO187-60	COMPARISON MICROSCOPE						
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	06/12		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	01/12		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	01/12		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	102	0	09/11			
	EQFN PH 008 EQUIPMENT AND FURNITURE	71	0	10/15			
111 PO187-66	37" PREFECTOR PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/14			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	115	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	76	0	09/11			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	97	0	10/12			
	EQFN LB 011 EQUIPMENT AND FURNITURE	51	0	06/14			
	EQFN LB 013 EQUIPMENT AND FURNITURE	97	0	03/18			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	53	0	09/11			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	201	0	03/12			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
	EQFN 004 EQUIPMENT AND FURNITURE	91	0	03/13			
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/18			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	812	0	02/19			
	EQFN LB 013 EQUIPMENT AND FURNITURE	665	0	03/12			
	EQFN LB 014 EQUIPMENT AND FURNITURE	677	0	01/14			
	EQFN LB 015 EQUIPMENT AND FURNITURE	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	01/13			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	02/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	208	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	83	0	01/17			

FY 2012 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
	EQFN 009	EQUIPMENT AND FURNITURE		275	0	01/15		
	EQFN 010	EQUIPMENT AND FURNITURE		201	0	01/18		
111 PO187MSPT	MICROSPECTROMETER							
	EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	10/17		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		196	0	04/19		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	09/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 004	EQUIPMENT AND FURNITURE		261	0	12/10		
	EQFN 005	EQUIPMENT AND FURNITURE		334	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		1	0	06/11		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR14	IKON COLOR SYSTEM							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		242	0	01/11		
	EQFN 008	EQUIPMENT AND FURNITURE		317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001	EQUIPMENT AND FURNITURE		90	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		182	0	09/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							
	DSGN 006	DESIGN		56	0	03/11		
CO#: 1	DSGN 006	DESIGN		1	0	06/11		
CO#: 02	IFSP 012	IFA CONSTRUCTION SUPERVIS		300	0	11/10		
CO#: 03	IFSP 012	IFA CONSTRUCTION SUPERVIS		50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,484,446.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$354,483.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,199,259.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					376				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	866	866
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	866	866
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					
CO#: C	CONS GE 005 CONSTRUCTION GENERAL	866	0	06/11		
CO#: D	CONS GE 005 CONSTRUCTION GENERAL	376	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$287,075,480.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$649,610,021.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$64,162,558.70 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					39,887				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,995	*	*	*	*	*	1,995
FORCST(C)*	*	*	*	*	*	*	1,995	*	*	*	*	*	1,995
ACTUAL(C)*	*	*	*	*	*	*	1,995	*	*	*	*	*	1,995
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
DSGN	001 DESIGN	596	0	07/11		
DSGN	003 DESIGN	20,178	0	07/11		
CO#: 01	IFDS 006 IFA DESIGN	300	0	06/11		
CO#: 01	IFSP 103 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
CO#: D2	DSGN 114 DESIGN	1,069	0	01/11		
DSGN	115 DESIGN	103-	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 116 DESIGN				103	0	06/12		
	CONS 118 CONSTRUCTION				10,471	0	06/12		
	CONS 120 CONSTRUCTION				8,232	0	06/12		
CO#: SV	CONS CM 120 CONSTRUCTION			COMBINED SEWERS	1,029	0	01/11		
	DSGN 121 DESIGN				307	0	07/11		

BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER
AVAILABLE BALANCE AS OF: 02/28/11	\$22,111,599.48	(CITY)
CONTRACT LIABILITY:	\$23,632,772.96	(CITY)
ITD EXPENDITURES:	\$94,884,097.12	(CITY)
		\$157,656,614.87 (NON-CITY)
		\$0.00 (NON-CITY)
		\$114,868,050.13 (NON-CITY)
	* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12 * FY 13 * FY 14 * FY 15 *
EXECUTIVE (C)*		(C)* 409 *
APPROPRIATIONS		COMMITMENT PLAN
(N)*		(N)* * *

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	19 *	*	19-*	*	60 *	*	*	6,643 *	*	6,703
FORCST(C)*	*	*	*	19 *	*	19-*	*	*	*	*	6,643 *	60 *	6,703
ACTUAL(C)*	*	*	*	19 *	*	19-*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911								
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE				409	0	12/11		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				60	0	02/11		
111 PO208-MDT	MOBILE DATA COMPUTERS								
	EQFN 009 EQUIPMENT AND FURNITURE				6,643	0	05/11		
	EQFN 011 EQUIPMENT AND FURNITURE				10,370	0	08/13		
	EQFN 015 EQUIPMENT AND FURNITURE				9,480	0	06/16		
	EQFN 019 EQUIPMENT AND FURNITURE				19	0	10/10		
	EQFN 020 EQUIPMENT AND FURNITURE				19-	0	12/10		
	EQFN 021 EQUIPMENT AND FURNITURE				7,000	0	03/20		
	EQFN 022 EQUIPMENT AND FURNITURE				3,000	0	06/21		
850 PO208COM2	Public safety answering center								
IFSP	017 IFA CONSTRUCTION SUPERVIS				20	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/11 \$10,180,695.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,523,059.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,499,052.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					725				
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	422	*	*	*	*	*	*	*	*	*	*	1,702	2,124
FORCST(C)*	*	422	*	*	*	*	*	*	*	*	*	*	1,702	2,124
ACTUAL(C)*	*	422	*	*	*	*	*	*	*	*	*	*		422
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT									
CO#: RR CNSP	001 CONSTRUCTION SUPERVISION					422	0	08/10		
CONS	003 CONSTRUCTION					77	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE					725	0	04/12		
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS					600	0	06/11		
CONS	016 CONSTRUCTION					1,625	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/11	\$590,540,518.12 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$816,742,424.28 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	7,206 *	28,138 *	38,079 *	79,186	143,052 *	67,963 *	71,498 *	81,015
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,216 *	5,216 *	5,215	0 *	0 *	0
AUG	1,571 *	1,571 *	1,571	0 *	0 *	0
SEPT	5,926 *	5,926 *	5,927	0 *	0 *	0
OCT	13,655 *	13,655 *	13,655	0 *	0 *	0
NOV	1,236 *	1,236 *	1,236	0 *	0 *	0
DEC	9,694 *	9,694 *	9,693	0 *	0 *	0
JAN	4,120 *	5,800 *	5,800	0 *	0 *	0
FEB	16,409 *	16,184 *	16,185	0 *	0 *	0
MARCH	7,461 *	6,329 *	0	0 *	0 *	0
APRIL	11,387 *	11,381 *	0	0 *	0 *	0
MAY	19,232 *	17,808 *	0	0 *	0 *	0
JUNE	57,278 *	58,385 *	0	0 *	0 *	0
FY 11	153,185 *	153,185 *	59,280	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6PADV	Public Advocate's Office						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13			
111 CCN7COMP	City Council Computers						
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/11			
111 CCN7LIC	Long Island City WIFI						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 CCN8COMP	City Council Computers						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	1,484	0	06/11			
111 CLERKCOMP	City Clerk Computers						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			
850 CCN3GSS	Grand Street Settlement Computer Room						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$120,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	112	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$264,339.16		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,851.27		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	264	*	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
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System							
EQFN	004 EQUIPMENT AND FURNITURE	221	0	06/11				
111 RBP6RDA	Richmond County District Attorney - Computer Equipment							
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/11				
EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/11				

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/28/11				\$111,999.57		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$300.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,857,099.43		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE	112	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$57,042,500.95 (CITY) \$30,000,600.29 (NON-CITY)
 CONTRACT LIABILITY: \$16,474,351.81 (CITY) \$.59 (NON-CITY)
 ITD EXPENDITURES: \$514,107,535.24 (CITY) \$33,664,704.12 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					624	3,517		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	348	*	781	*	*	*	*	724	*	*	*	13,652	*	15,505
FORCST(C)*	348	*	781	*	*	*	*	724	*	*	*	13,652	*	15,505
ACTUAL(C)*	348	*	828	*	856	*	856	*	723	*	*	*	*	1,899
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade													
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11										
111 CITYCOMM	Citywide Communications Projects													
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/11										
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications													
EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/11										
111 KDA1CALEA	KDA: CALEA Intercept and Wiretap System													
EQFN	001 EQUIPMENT AND FURNITURE	724	0	02/11										
111 MDA1CALEA	MDA CALEA Intercept and Wiretap System													
EQFN	001 EQUIPMENT AND FURNITURE	1,225	0	06/11										
111 PU15PROJ	PU15 EDP Projects													
EQFN	004 EQUIPMENT AND FURNITURE	11,783	0	06/11										
EQFN	005 EQUIPMENT AND FURNITURE	624	0	06/12										
EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13										
111 XDAXCALEA	Bronx DA CALEA Intercept and Wiretap System													
EQFN	001 EQUIPMENT AND FURNITURE	781	0	09/10										
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project													
EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/11										
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project													
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11										
858 DOITWNET	DoITT Wireless IFA													
IFOT	003 IFA OTHER TECHNICAL SERVI	650	0	06/11										
858 DOITXGATE	DoITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk													
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	348	0	07/10										

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-16	FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES										
AVAILABLE BALANCE AS OF: 02/28/11	\$374,785,064.22	(CITY)	\$10,300,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$88,277,102.34	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$2,151,140,884.00	(CITY)	\$.00	(NON-CITY)								
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *				
EXECUTIVE (C)*	85,068 *	10,000 *		(C)*	118,570 *	108,244 *	10,000 *					
APPROPRIATIONS				COMMITMENT PLAN								
(N)*	*	*	*	(N)*	*	*	*	*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,053 *	9,311 *	28-*	23,942 *	13,822 *	12,163 *	2,074 *	3,417 *	3,841 *	815 *		208,678 *	280,088
FORCST(C)*	2,053 *	9,311 *	28-*	23,942 *	13,822 *	12,163 *	2,074 *	3,417 *	3,841 *	815 *		208,678 *	280,088
ACTUAL(C)*	5,824 *	14,436 *	3,556-*	30,436 *	19,040 *	14,122 *	5,913 *	11,722 *					97,938
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 CCHR1DMS	CCHR Data Management System												
EQFN	001 EQUIPMENT AND FURNITURE					43	0	06/11					
111 CCRB8DAR	CCRB Digital Audio Recording System												
EQFN	002 EQUIPMENT AND FURNITURE					29	0	06/11					
111 CCRB9COMP	CCRB LAN Upgrade												
EQFN	002 EQUIPMENT AND FURNITURE					63	0	06/11					
111 CITYADMIN	Citywide Administrative Systems												
EQFN	006 EQUIPMENT AND FURNITURE					36,908	0	06/11					
EQFN	007 EQUIPMENT AND FURNITURE					62,525	0	06/12					
EQFN	008 EQUIPMENT AND FURNITURE					58,000	0	06/13					
111 CITYTIME	CityTime Lump Sum												
EQFN	007 EQUIPMENT AND FURNITURE					5,533	0	06/11					
EQFN	008 EQUIPMENT AND FURNITURE					6,045	0	06/12					
EQFN	009 EQUIPMENT AND FURNITURE					20,244	0	06/13					
111 CJXCJAU	CJC CJA System Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					209	0	06/11					
111 COMPXAMS	Comptroller - Audit Management System												
EQFN	001 EQUIPMENT AND FURNITURE					416	0	06/11					
111 COMPXMYMO	Comptroller - My Money NYC Website												
EQFN	001 EQUIPMENT AND FURNITURE					1,925	0	06/11					
111 COMPXNGO2	Comptroller - NGO Infrastructure Upgrade Yr 2												
EQFN	001 EQUIPMENT AND FURNITURE					311	0	06/11					
111 COMPXNOC	Comptroller - NGO Notice of Claim Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					235	0	06/11					

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 COMPXOAIS EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	92	0	06/11		
111 COMPLACL EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	106	0	06/11		
111 COMP1NGO EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	619	0	06/11		
111 COMP7OAIS CO#: 11 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	174	0	06/11		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/11		
111 COMP8LAN2 CO#: 11 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	298	0	06/11		
111 COMP9LAN CO#: 11 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	690	0	06/11		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/11		
111 DCASCAPS IFOT	NYCAPS - New York City Automated Personnel System IFA 003 IFA OTHER TECHNICAL SERVI	5,000	0	06/11		
111 DCAXOSEP CO#: 11 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	272	0	06/11		
111 DCAXOSEP2 CO#: 11 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	251	0	06/11		
111 DCAXOSEP3 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,000	0	11/10		
111 DCA1CAMIS EQFN	DCA CAMIS Replacement SI 001 EQUIPMENT AND FURNITURE	3,698	0	06/11		
	002 EQUIPMENT AND FURNITURE	8,750	0	06/12		
111 DCA1LANU EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	795	0	06/11		
111 DCA1OSEP EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	5,425	0	12/10		
111 DCA1OSEP2 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	543	0	06/11		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,434	0	01/11		
111 DCA5LAN2 CO#: 11 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	50	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA8HHQA CO#: 11 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	50	0	06/11			
111 DCA80SEP2 CO#: DR EQFN CO#: 11 EQFN CO#: DR EQFN CO#: 1A EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	23- 23 28- 28 196	0 0 0 0 0	10/10 06/11 09/10 06/11 06/11			
111 DCA90SEP CO#: 11 EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	105	0	06/11			
111 DCPXLAN EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	294	0	06/11			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/11			
111 DJJXLANU CO#: 11 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,019	0	06/11			
111 DOBXBFRST CO#: M1 EQFN CO#: M2 EQFN CO#: 11 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,053 365 1,826	0 0 0	07/10 08/10 06/11			
111 DOBXLAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/11			
111 DOB1FRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	3,743	0	06/11			
111 DOB7BFRST CO#: 11 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	113	0	06/11			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/11			
111 DOB9BFRST CO#: 11 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	153	0	06/11			
111 DOB9LAN CO#: 11 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	910	0	06/11			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/11			
111 DOEXFAMS CO#: 11 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	3,720	0	08/10			
111 DOE1FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	90	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,068	0	11/10			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/11			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/11			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/11			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	850	0	06/11			
111 DOFXLANU CO#: 11 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	772	0	06/11			
111 DOFXSERVQ CO#: 11 EQFN	DOF NYC Serv PM/QA 001 EQUIPMENT AND FURNITURE	986	0	06/11			
111 DOF1ACRIS EQFN	DOF ACRIS PMQA 001 EQUIPMENT AND FURNITURE	1,633	0	06/11			
111 DOF1ACRW EQFN	DOF ACRIS Upgrade - Systems Integration 001 EQUIPMENT AND FURNITURE	8,882	0	06/11			
111 DOF1BARS EQFN	DOF Bail Automated Receipt System Upgrade 001 EQUIPMENT AND FURNITURE	105	0	06/11			
111 DOF1LAN EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1,061	0	06/11			
111 DOF1PAYQ EQFN	DOF Citywide Payments PMQA 001 EQUIPMENT AND FURNITURE	387	0	06/11			
111 DOF118B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	178	0	06/11			
111 DOF7COMP CO#: 11 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/11			
111 DOF7LANU CO#: 11 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,959	0	06/11			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/11			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/11			
111 DOF8NSERV CO#: 11 EQFN	DOF NYC Serv Modernization Phase I 002 EQUIPMENT AND FURNITURE	811	0	06/11			

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/11			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/11			
111 DOF918B CO#: 11 EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	59	0	06/11			
111 DOITXESIG CO#: 11 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	390	0	06/11			
111 DOITXIJP EQFN	DoITT Integrated Justice Project PM/QA for Phase II 001 EQUIPMENT AND FURNITURE	690	0	06/11			
111 DOITXIJP2 EQFN CO#: M1 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,226 1,918	0 0	08/10 06/11			
111 DOIT1BZEX EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	1,005	0	06/11			
111 DOIT1BZE2 EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	2,747	0	06/11			
111 DOIT1BZQA EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	321	0	06/11			
111 DOIT1BZQ2 EQFN	DoITT Business Express PM/QA 001 EQUIPMENT AND FURNITURE	574	0	06/11			
111 DOIT1BZSI EQFN	DoITT Business Express SI Services 001 EQUIPMENT AND FURNITURE	1,459	0	06/11			
111 DOIT1BZSS EQFN	DoITT Business Express Security Services 001 EQUIPMENT AND FURNITURE	218	0	06/11			
111 DOIT1ELOB EQFN	DoITT eLobbyist Phase III 001 EQUIPMENT AND FURNITURE	1,190	0	06/11			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/11			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/11			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/11			
111 DOIXITCS EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	613	0	06/11			

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIXITCS2 EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	255	0	06/11			
111 DOIXSCAN EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	77	0	06/11			
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/11			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/11			
111 DOP9MIS1 CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	234	0	06/11			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/11			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/11			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/11			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/11			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 003 IFA OTHER TECHNICAL SERVI	10,250	0	06/11			
111 FISAXFMSA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	1,516	0	06/11			
111 FISAXFMSB CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	1,788	0	06/11			
111 FISAXFMSE CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	410	0	06/11			
111 FISA1FMSA EQFN CO#: M1 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,976 4,721	0 0	06/11 12/10			
111 FISA1FMSB EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	682 1,265 7,493 217	0 0 0 0	06/11 10/10 11/10 12/10			
111 FISA1FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	962	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1FMSQ EQFN	FISA FMS3 QA 001 EQUIPMENT AND FURNITURE	1,261	0	11/10			
111 FISA7FMSA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	41	0	06/11			
111 FISA8FMSA CO#: M1 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE	3,365	0	10/10			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	12/10			
CO#: TA EQFN	002 EQUIPMENT AND FURNITURE	531	0	06/11			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/11			
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/11			
111 FISA9FMSA CO#: 1A EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	65	0	06/11			
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	3,724	0	06/11			
111 FISA9INTF CO#: 11 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	500	0	06/11			
111 KDAXUPGR2 EQFN	Kings County District Attorney: Network Printer Upgrade 001 EQUIPMENT AND FURNITURE	183	0	06/11			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/11			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/11			
111 LAWXLAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/11			
111 LAW1LANU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	371	0	06/11			
111 LAW1LMGR EQFN	Law Department LawManager System Upgrade 001 EQUIPMENT AND FURNITURE	352	0	06/11			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	193	0	06/11			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/11			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/11			
111 LAW9CTR CO#: 11 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	501	0	06/11			
111 LAW9LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 LAW9NETL CO#: 11 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	2,007	0	06/11			
111 LPCXPMQA EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	429	0	06/11			
111 LPC1PILL EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/11			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/11			
111 MDA1LANU2 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	577	0	06/11			
111 MDA11LANU EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,753	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	640	0	01/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,841	0	03/11			
111 MDA8LANU CO#: 11 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	475	0	06/11			
111 MDA9DAMS CO#: 11 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	217	0	06/11			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/11			
111 MOCSPRO CO#: A1 IFOT	MOCS- End to End Procurement IFA 002 IFA OTHER TECHNICAL SERVI	155	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	400	0	06/11			
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI	200	0	06/11			
111 MOCSXPRO CO#: 11 EQFN	MOCS- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	890	0	06/11			
111 MOCS1APT EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE	1,339	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,417	0	02/11			
111 MOCS1APT2 EQFN	MOCS- APT BULK PROCESSING 001 EQUIPMENT AND FURNITURE	3,069	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	355	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	478	0	06/11			
111 MOCS1E2E EQFN	MOCS- End to End Procurement APT Added Functions 001 EQUIPMENT AND FURNITURE	350	0	06/11			
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MOCS9E2E CO#: 11 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,233	0	06/11			
111 NYCSERV EQFN	NYCSERV Lump Sum 006 EQUIPMENT AND FURNITURE	29,213	0	06/11			
111 OATH1AIMS EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	165	0	06/11			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	78	0	06/11			
111 OMB1MOSS EQFN	OMB - Capital Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	840	0	06/11			
111 OMB8LANU CO#: 11 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	898	0	06/11			
111 OPACITY IFOT	OPA CityTime IFA 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/11			
111 OPAXTIME2 CO#: 11 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,141	0	06/11			
111 OPAXTIME3 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	9,479	0	06/11			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	19,335	0	10/10			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	815	0	04/11			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/11			
111 OPA8CITY4 CO#: 11 EQFN	OPA CityTime Implementation 004 EQUIPMENT AND FURNITURE	684	0	06/11			
111 OPA8LANU CO#: 11 EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	40	0	06/11			
111 OPA9LAN CO#: 11 EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/11			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/11			
111 OPA9TIME3 CO#: 11 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	1,134	0	06/11			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/11			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	24,218	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	013 EQUIPMENT AND FURNITURE	41,250	0	06/12			
EQFN	014 EQUIPMENT AND FURNITURE	30,000	0	06/13			
EQFN	015 EQUIPMENT AND FURNITURE	10,000	0	06/14			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	209	0	06/11			
111 QDA5LAN	QDA: LAN Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	81	0	06/11			
111 SBSXBZEX3	SBS Business Express Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/11			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	1,383	0	06/11			
111 SBS1BZEX	SBS Business Express Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/11			
111 SBS7LAN	SBS Lan Upgrade Phase I						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	204	0	06/11			
111 SBS8WKSC	SBS Worksource1						
EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/11			
111 SBS9BZEX	SBS Business Express Professional Services						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/11			
111 SNPXSTEN	SNP Grand Jury Stenography System						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			
111 TAX1PMQA	Tax Commission OTAR Project PM/QA Phase 1 Extended						
EQFN	001 EQUIPMENT AND FURNITURE	785	0	06/11			
111 TLCXPMQA	TLC PMQA Services- Data Network & Telecommunications Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/11			
111 TLCXPMQA2	TLC PMQA Services- Data Network & Telecommunications Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/11			
111 TLC1PMQA	TLC PM/QA Services- ESAP Phase I						
EQFN	001 EQUIPMENT AND FURNITURE	540	0	06/11			
111 TLC1PMQA2	TLC PM/QA Services- ESAP Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/11			
111 TLC9COMP	TLC Desktop Computers						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/11			
111 TLC9SCAN	TLC LiveScan Fingerprinting System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC9SERV CO#: 11 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	178	0	06/11			
111 XDAXVOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	394	0	06/11			
111 XDA7NETM CO#: 11 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	207	0	06/11			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 022 EQUIPMENT AND FURNITURE	10	0	06/11			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/11			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	239	0	06/11			
858 DOITBZEX IFOT	DoITT Business Express IFA 003 IFA OTHER TECHNICAL SERVI	1,100	0	06/11			
858 DOITIJPA IFOT CO#: AA IFOT	DoITT Info Utility/Integrated Justice Project IFA 004 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI	400 700	0 0	06/11 06/11			
858 DOITXAAP CO#: 11 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	265	0	06/11			
858 DOITXCDA CO#: 11 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	1,179	0	06/11			
858 DOITXDATA CO#: 11 EQFN	DoITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE	293	0	06/11			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/11			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/11			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 003 EQUIPMENT AND FURNITURE	118	0	06/11			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/11			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/11			
858 DOIT8BZCI CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	185	0	06/11			

FY 2012 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
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/11			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/11			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/11			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/11			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/11			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/11			
858 DOIT8IJP CO#: 11 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	606	0	06/11			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/11			
858 DOIT9BZCI CO#: 1A EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	97 537	0 0	06/11 06/11			
858 DOIT9DBAP CO#: 11 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	309	0	06/11			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/11			
858 DOIT9ELOB CO#: 11 EQFN	DoITT E-Lobbyist 002 EQUIPMENT AND FURNITURE	321	0	06/11			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	582	0	06/11			
858 DOIT9ITCS CO#: 11 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	1,485	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/11 \$54,304,137.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,419,829.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$434,766,868.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		9,653	*	15,700	*	5,700	*		*	(C)*		24,550	*	15,700	*	5,700	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE									107		0	06/11	
111 DOE9CAPS CO#: M1 EQFN CO#: 11 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE									1,100 304		0 0	08/10 06/11	
111 FISACAPS IFOT	FISA NYCAPS IFA 003 IFA OTHER TECHNICAL SERVI									9,750		0	09/10	
111 FISAXCAPE CO#: 11 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE									719		0	06/11	
111 FISAXCAPS CO#: 11 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE									381		0	06/11	
111 FISAXCAP2 CO#: M1 EQFN CO#: 11 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE									3,906 815		0 0	08/10 06/11	
111 FISAXDMS CO#: 11 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE									296		0	06/11	
111 FISAXLAN CO#: M1 EQFN CO#: 11 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE									2,155 1,983		0 0	12/10 06/11	
111 FISAXWELF CO#: 11 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE									471		0	06/11	
111 FISA1CAPE EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE									642		0	06/11	
111 FISA1CAPS EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE									3,395		0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,098	0	10/10			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		209	0	11/10			
111 FISA1CAP2	FISA NYCAPS Implementation FY11							
EQFN	001 EQUIPMENT AND FURNITURE		1,495	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		3,679	0	09/10			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		3,740	0	10/10			
111 FISA1CAP3	FISA PM/QA Services for NYCAPS							
EQFN	001 EQUIPMENT AND FURNITURE		687	0	06/11			
111 FISA1DMS	FISA Debt Mgmt System							
EQFN	001 EQUIPMENT AND FURNITURE		962	0	06/11			
111 FISA1WCPS	FISA NYCAPS DOE Implementation							
EQFN	001 EQUIPMENT AND FURNITURE		1,561	0	06/11			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS							
EQFN	003 EQUIPMENT AND FURNITURE		680	0	06/11			
111 FISA7CHNL	FISA Channel Extension Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		55	0	06/11			
111 FISA7CPU	FISA CPU Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		6	0	06/11			
111 FISA7DMS	FISA Debt Mgmt System							
CO#: DR EQFN	002 EQUIPMENT AND FURNITURE		508-	0	12/10			
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE		508	0	06/11			
111 FISA7PPMS	PPMS FY 2007							
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE		2	0	06/11			
111 FISA8CAPS	FISA NYCAPS Implementation FY08							
CO#: 11 EQFN	007 EQUIPMENT AND FURNITURE		69	0	06/11			
111 FISA8DMS	FISA Debt Mgmt System							
IFOT	007 IFA OTHER TECHNICAL SERVI		500	0	06/11			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09							
EQFN	002 EQUIPMENT AND FURNITURE		37	0	06/11			
111 FISA9CAPS	FISA NYCAPS Implementation FY09							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		281	0	06/11			
111 NYCAPS	NYCAPS							
EQFN	006 EQUIPMENT AND FURNITURE		21,055	0	06/11			
111 OPACAPS	OPA NYCAPS IFA							
IFOT	003 IFA OTHER TECHNICAL SERVI		430	0	01/11			
111 OPA9PPMS	PPMS FY 2009							
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		146	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	002 EQUIPMENT AND FURNITURE	2,250	0	06/11			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	007 EQUIPMENT AND FURNITURE	24,550	0	06/12			
EQFN	013 EQUIPMENT AND FURNITURE	15,700	0	06/13			
EQFN	014 EQUIPMENT AND FURNITURE	5,700	0	06/14			

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 02/28/11 \$162,999.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$286,167,406.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/11			
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06						
EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$228,880,480.29		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$152,127,344.71		(CITY)						\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	801 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	801 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	801 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 005 LEGAL SERVICES				CLAIMS NEGOTIATIONS	16	0 06/11
856 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 004 LEGAL SERVICES				CLAIMS NEGOTIATIONS	21	0 06/11
		LEGL NE 006 LEGAL SERVICES				CLAIMS NEGOTIATIONS	719	0 06/11
		LEGL NE 007 LEGAL SERVICES				CLAIMS NEGOTIATIONS	45	0 06/11

BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY															
AVAILABLE BALANCE AS OF: 02/28/11		\$237,614,363.99		(CITY)						\$67,408,185.00 (NON-CITY)									
CONTRACT LIABILITY:		\$38,363,451.21		(CITY)						\$411,541.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,345,117.20		(CITY)						\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				13,882	*	79,140	*	63,840	*	(C)*		97,355	*	74,040	*	79,140	*	63,840	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,929	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		395 *	119 *	6,673 *	313 *	459-*	7,701 *	2,475 *	103-*	103 *	12 *	3,281 *	63,458 *	83,968
FORCST(C)*		395 *	119 *	6,673 *	313 *	459-*	63 *	4,586 *	7,408 *	177 *	12 *	3,281 *	61,400 *	83,968
ACTUAL(C)*		395 *	119 *	6,673 *	313 *	459-*	7,699 *	4,585 *	7,451 *	*	*	*	*	26,777
PLAN (N)*		*	*	*	*	*	143 *	269 *	*	887 *	*	635 *	29,047 *	30,981
FORCST(N)*		*	*	*	*	*	143 *	269 *	*	887 *	*	635 *	29,047 *	30,981
ACTUAL(N)*		*	*	*	*	*	412 *	*	*	*	*	*	*	412

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-006		Bronx Comm. College, Mechanical Systems & Infrastructure						
		CONS 004 CONSTRUCTION	7,638	0	12/10	DEVSCOPE	01/07	04/07
		CONS 007 CONSTRUCTION	849	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG028-010 CONS	CUNY; Kingsborough Community College; 2001 Oriental Blvd 001 CONSTRUCTION	250	0	06/11	DEVSCOPE	06/10	08/10
042 KG029-010 CONS	CUNY; KCC, T-4 Building; 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/11	DEVSCOPE	06/10	08/10
042 MC028-010 CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/11	DEVSCOPE	06/10	08/10
042 QB039-010 CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/11	DEVSCOPE	06/10	08/10
126 PV264-09E CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/11	DEVSCOPE	07/10	09/10
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/11	DEVSCOPE	07/10	09/10
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/11	DEVSCOPE	07/10	09/10
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	853	0	06/11	DEVSCOPE	07/10	09/10
801 PV475-10E CONS	David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	750	0	06/11			
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/11	DEVSCOPE	03/10	05/10
827 S1292011 EQVH	DSNY Equipment replacement in 2011 023 EQUIPMENT - VEHICLES	0	635	05/11			
EQVH	024 EQUIPMENT - VEHICLES	346	0	05/11			
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 802 CONSTRUCTION	4,450	0	06/11	BIDAWARD	06/10	06/10
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/11	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/11	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/11	DEVSCOPE	06/10	09/10
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/11	DEVSCOPE	07/10	09/10
850 PV022-NCT CONS	MET - Met Museum Northside Cooling Towers 001 CONSTRUCTION	2,111	0	06/11	PROJSTRT	06/10	06/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	42	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-SCT	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10	07/10
CONS	005 CONSTRUCTION	2,024	0	01/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2				PROJSTRT	08/10	02/11
CONS	006 CONSTRUCTION	6,289	0	09/10			
CONS	009 CONSTRUCTION	187	0	06/11			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
CONS	015 CONSTRUCTION	37	0	06/11			
CO#: AG	CONS 015 CONSTRUCTION	62	0	09/10			
CO#: AI	CONS 015 CONSTRUCTION	6	0	11/10			
CO#: AW	CONS 015 CONSTRUCTION	30	0	08/10			
CO#: A2	CONS 015 CONSTRUCTION	49	0	11/10			
CO#: C#	CONS 015 CONSTRUCTION	14	0	06/11			
CO#: CN	CONS 015 CONSTRUCTION	14	0	11/10			
CO#: I9	CONS 015 CONSTRUCTION	10	0	09/10			
CO#: LF	CONS 015 CONSTRUCTION	18	0	09/10			
CO#: N@	CONS 015 CONSTRUCTION	28	0	01/11			
CO#: NW	CONS 015 CONSTRUCTION	7	0	04/11			
CO#: N2	CONS 015 CONSTRUCTION	71	0	09/10			
CO#: N3	CONS 015 CONSTRUCTION	28	0	09/10			
CO#: V1	CONS 015 CONSTRUCTION	45	0	01/11			
CO#: W+	CONS 015 CONSTRUCTION	15	0	09/10			
CO#: W2	CONS 015 CONSTRUCTION	4	0	09/10			
CO#: W3	CONS 015 CONSTRUCTION	9	0	11/10			
CO#: W8	CONS 015 CONSTRUCTION	17	0	10/10			
CO#: W9	CONS 015 CONSTRUCTION	12	0	10/10			
CO#: XN	CONS 015 CONSTRUCTION	19	0	10/10			
CO#: 4C	CONS 015 CONSTRUCTION	5	0	10/10			
CO#: 7C	CONS 015 CONSTRUCTION	7	0	10/10			
850 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION				DEVSCOPE	06/08	08/08
CONS	019 CONSTRUCTION	1,088	0	06/11			
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette				DEVSCOPE	10/10	01/11
CONS	008 CONSTRUCTION	492	0	06/11			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance				DESIGN	07/10	09/10
CONS	015 CONSTRUCTION	2,844	0	05/11			
856 ENCP0009A	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE				DEVSCOPE	02/11	02/11
CONS	001 CONSTRUCTION	129	0	06/11			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/11			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	5	0	04/11			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	89	0	08/10			
856 ENERG037	DSNY - 08-045; S.I. One District Garage Lighting						
CONS	002 CONSTRUCTION	0	187	03/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG038 CONS	DSNY - 08-046; S.I. Two District Garage Lighting 002 CONSTRUCTION	0	222	03/11			
856 ENERG057 CONS	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade 002 CONSTRUCTION	0	60	06/11			
856 ENERG061 CONS CONS	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade 002 CONSTRUCTION 003 CONSTRUCTION	0 421	368 0	06/11 06/11			
856 ENERG063 CONS	NYPD - 09-008: 122nd Precinct Lighting Upgrade 002 CONSTRUCTION	370	0	01/12			
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/11	DEVSCOPE	03/11	04/11
856 ENERG080 CONS CO#: DR CONS	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St. 001 CONSTRUCTION 001 CONSTRUCTION	0 268-	269 0	03/11 11/10	DEVSCOPE	10/10	10/10
856 ENERG081 CONS IFSP IFDS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,113 223 46	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	04/10
856 ENERG082 CONS	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION	6	0	06/11	DEVSCOPE	12/08	01/09
856 ENERG083 CONS CO#: B CONS CO#: DR CONS	HRA - 09-063; 260 11th Avenue 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1 0 208-	0 209 0	06/11 03/11 11/10	DEVSCOPE	10/10	10/10
856 E08-00001 CONS IFDS IFSP	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	02/12 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00002 CONS IFDS IFSP	NYPD - 08-057; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	03/12 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00003 CONS IFDS IFSP	NYPD - 08-058; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	04/12 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00004 CONS IFDS IFSP	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	05/12 06/11 06/11	DEVSCOPE	01/11	02/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E08-00005	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard				DEVSCOPE	01/11	02/11
CONS	001 CONSTRUCTION	95	0	01/12			
IFDS	100 IFA DESIGN	4	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
856 E08-00006	NYPD - 08-147; Old 41st Precinct; 1086 Simpson Street				DEVSCOPE	01/11	02/11
CONS	001 CONSTRUCTION	124	0	06/11			
IFDS	100 IFA DESIGN	4	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
856 E09-00001	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue						
CONS	001 CONSTRUCTION	976	0	06/12			
IFDS	100 IFA DESIGN	39	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	195	0	06/11			
856 E09-00002	DOHMH - 09-043; Tremont Health Center; 1826 Arthur Avenue				DEVSCOPE	04/10	05/10
IFDS	100 IFA DESIGN	7	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
856 E09-00003	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave				DEVSCOPE	02/10	03/10
CONS	001 CONSTRUCTION	80	0	01/12			
IFDS	100 IFA DESIGN	3	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
856 E09-00004	DOHMH - 09-045; Central Harlem Health Center; 2238 5th Ave.						
CONS	001 CONSTRUCTION	130	0	02/12			
IFDS	100 IFA DESIGN	5	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	26	0	06/11			
856 E09-00005	DOT - 09-046; Ferry Maintenance Facility; 1 Bay Street				DEVSCOPE	01/10	02/10
CONS	001 CONSTRUCTION	1,101	0	06/11			
856 E09-00006	DPR - 09-047; Central Park Zoo; 830 5th Avenue						
CONS	001 CONSTRUCTION	2,552	0	03/12			
IFDS	100 IFA DESIGN	102	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	510	0	06/11			
856 E09-00007	DPR - 09-048; Ranaqua Garage and Shops; 1 Bronx River Pkwy				DEVSCOPE	01/10	02/10
CONS	001 CONSTRUCTION	142	0	10/10			
856 E09-00011	DCAS - 09-052; 137 Centre Street				DEVSCOPE	10/10	10/10
CONS	001 CONSTRUCTION	0	143	12/10			
CO#: DR CONS	001 CONSTRUCTION	125-	0	11/10			
856 E09-00012	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St.						
CONS	001 CONSTRUCTION	176	0	04/12			
856 E09-00014	HRA - 09-060; 33-28 Northern Boulevard				DEVSCOPE	10/10	10/10
CONS	001 CONSTRUCTION	282	0	06/11			
CONS	002 CONSTRUCTION	52	0	06/11			
856 E09-00015	HRA - 09-062; 30 Thornton Street				DEVSCOPE	04/10	04/10
CONS	001 CONSTRUCTION	176	0	09/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		24	0	06/11			
	CONS 003 CONSTRUCTION		1	0	12/10			
856 E09-00016	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th St					DEVSCOPE	10/10	10/10
	CONS 001 CONSTRUCTION		152	0	06/11			
856 E09-00017	HRA - 09-061; 109 East 16th Street					DEVSCOPE	10/10	10/10
CO#: A	CONS 001 CONSTRUCTION		73	0	12/10			
856 E09-00018	QPL - 10-054; Richmond Hill Library; 118-14 Hillside Ave.					DEVSCOPE	03/11	04/11
	CONS 001 CONSTRUCTION		72	0	05/12			
856 E09-00020	DCLA - 09-011; New York Aquarium; 502 Surf Avenue					DEVSCOPE	02/11	03/11
	CONS 001 CONSTRUCTION		1,815	0	06/12			
	IFDS 100 IFA DESIGN		73	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		363	0	06/11			
856 E09-00021	DCLA - 09-026; New York Hall of Science; 47-01 111th Street					DEVSCOPE	10/10	10/10
	CONS 001 CONSTRUCTION		136	0	01/12			
856 E09-00022	FDNY - 09-058 ; Fleet Svcs: Trans/Repair; 48-34 35th St.					DEVSCOPE	06/10	07/10
	CONS 001 CONSTRUCTION		8	0	06/11			
CO#: A	CONS 001 CONSTRUCTION		395	0	07/10			
856 E09-00023	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd.					DEVSCOPE	01/11	02/11
	CONS 001 CONSTRUCTION		38	0	02/12			
856 E09-00024	DPR - 09-016; Staten Island Zoo; 614 Broadway					DEVSCOPE	01/11	02/11
	CONS 001 CONSTRUCTION		413	0	03/12			
	IFDS 100 IFA DESIGN		16	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		83	0	06/11			
856 E09-00025	DCLA - 09-017; Staten Island Museum; 75 Stuyvesant Place					DEVSCOPE	02/11	03/11
	CONS 001 CONSTRUCTION		46	0	04/12			
	IFDS 100 IFA DESIGN		2	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		9	0	06/11			
856 E09-00026	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		111	0	06/11			
856 E09-00027	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		54	0	06/11			
856 E09-00028	DSNY - 09-056; Betts Avenue; 58-73 53rd Avenue, Queens					DEVSCOPE	03/11	04/11
	CONS 001 CONSTRUCTION		948	0	05/12			
856 E09-00029	DSNY - 09-057; Cioffe Borough Shop; 106-01 Avenue D					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		154	0	06/11			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
	CONS 001 CONSTRUCTION		81	0	06/11			
	CONS 002 CONSTRUCTION		202	0	06/11			

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856 E09-00031	NYPL - 09-067; Belmont Branch Library; 610 East 186th Street						
CONS	001 CONSTRUCTION	113	0	01/12			
IFDS	100 IFA DESIGN	5	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	22	0	06/11			
856 E09-00032	NYPL - 09-068; Mid-Manhattan Library; 455 Fifth Avenue					DEVSCOPE 03/11	04/11
CONS	001 CONSTRUCTION	1,447	0	02/12			
IFDS	100 IFA DESIGN	58	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	289	0	06/11			
856 E09-00033	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St.					DEVSCOPE 10/10	11/10
CONS	001 CONSTRUCTION	82	0	03/12			
IFDS	100 IFA DESIGN	4	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
856 E09-00034	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave.					DEVSCOPE 12/10	01/11
CONS	001 CONSTRUCTION	62	0	04/12			
IFDS	100 IFA DESIGN	2	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
856 E09-00035	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd.					DEVSCOPE 12/10	01/11
CONS	001 CONSTRUCTION	41	0	06/11			
856 E10-ARRA	Energy Efficiency Projects (ARRA: EECEB and SEP)						
CONS	001 CONSTRUCTION	0	19,340	06/11			
856 E10-00001	BPL - 10-005; Leonard Branch Library; 81 Devoe Street					DEVSCOPE 02/11	03/11
CONS	001 CONSTRUCTION	37	0	05/12			
856 E10-00002	FDNY - 10-052; Engine Company 268; 257 Beach 116th Street					DEVSCOPE 12/10	01/11
CONS	001 CONSTRUCTION	41	0	01/12			
856 E10-00003	QPL - 09-072; Woodhaven Branch Library; 8541 Forest Pkwy					DEVSCOPE 02/11	03/11
CONS	001 CONSTRUCTION	37	0	02/12			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						
CONS	001 CONSTRUCTION	12,804	0	06/11			
DSGN	002 DESIGN	813	0	06/11			
856 E10-00005	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC						
CONS	001 CONSTRUCTION	1,042	0	03/12			
IFDS	100 IFA DESIGN	42	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	208	0	06/11			
856 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace					DEVSCOPE 10/10	11/10
CONS	001 CONSTRUCTION	1,790	0	04/12			
856 E10-00008	DOHMH - 10-020; Public Health Lab; 447 First Avenue						
CONS	001 CONSTRUCTION	1,934	0	05/12			
IFDS	100 IFA DESIGN	77	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	387	0	06/11			

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856 E10-00009 CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION	166	0	06/11	DEVSCOPE	02/11	03/11
856 E10-00010 CONS IFDS IFSP	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	621 25 124	0 0 0	01/12 06/11 06/11			
856 E10-00011 CONS IFDS IFSP	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	79 3 16	0 0 0	02/12 06/11 06/11			
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	960	0	06/11	DEVSCOPE	02/11	03/11
856 E10-00013 CONS	NYPL - 10-037; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	03/12			
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION	67	0	06/11	DEVSCOPE	12/10	01/11
856 E10-00015 CONS IFDS IFSP	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	731 30 146	0 0 0	04/12 06/11 06/11			
856 E10-00016 CONS IFDS IFSP	DOHMH - 10-045 ; Brownsville Health Center; 259 Bristol St. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	75 3 15	0 0 0	05/12 06/11 06/11			
856 E10-00017 CONS IFDS IFSP	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	277 11 55	0 0 0	06/12 06/11 06/11	DEVSCOPE	01/11	02/11
856 E10-00018 CONS IFSP IFDS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,181 236 47	0 0 0	01/12 06/11 06/11			
856 E10-00019 EQVH	DCAS; Citywide Vehicle Strategy 001 EQUIPMENT - VEHICLES	1,150	0	02/12			
856 E10-00020 CONS	DCAS; Renewable Energy Program 001 CONSTRUCTION	1,500	0	03/12			
856 E10-00022 CONS CO#: B CO#: C CONS	DCAS; 100 Gold Street 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	188 103- 103 91	0 0 0 0	06/11 02/11 03/11 05/11	DEVSCOPE	03/11	04/11

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856 E11-E002 CONS	DOHMH -158 East 115 Street - Energy Efficiency Upgrade 001 CONSTRUCTION	0	269	01/11			
856 E11-E005 DSGN	HPD 100 Gold Street - HVAC and Lighting Upgrades 001 DESIGN	0	1,259	06/11			
856 E11-E006 DSGN	MCC 100 Centre Street - HVAC and Lighting Upgrades 001 DESIGN	0	1,291	06/11			
856 E11-E007 DSGN	DOT Fleet Services Shop - HVAC and Lighting Ugrades 001 DESIGN	0	196	06/11			
856 E11-E008 DSGN	NYPD One Police Plaza - HVAC and Lighting Upgrades 001 DESIGN	0	5,083	06/11			
856 E11-E010 DSGN	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 001 DESIGN	0	147	06/11			
856 E11-S004 EQVH EQVH	DOT Electric Screeds 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	0 330	810 0	06/11 06/11			
856 E11-S012 CONS	FDNY Engine Company 211 - Lighting Upgrades 001 CONSTRUCTION	0	103	06/11			
856 E11-S013 CONS	FNDY Engine Company 71 - Lighting Upgrades 001 CONSTRUCTION	0	55	06/11			
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 001 CONSTRUCTION	0	216	06/11			
856 E11-S020 CONS	DPR Jackie Robinson Recreation Center - Lighting Upgrades 001 CONSTRUCTION	0	119	06/11			
856 E11-00001 EQVH CO#: A EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	272 378	0 0	06/11 01/11			
856 E11-00014 CONS	DOE Francis White School PS 41K: - Lighting Upgrades 001 CONSTRUCTION	348	0	06/11			
856 E11-00015 CONS	DOE New Vision School PS 69 X:- Lighting Upgrades 001 CONSTRUCTION	189	0	06/11			
856 E11-00016 CONS	DOE Nelson A. Rockefeller School PS 121K:- Lighting Upgrades 001 CONSTRUCTION	164	0	06/11			
856 E11-00018 CONS	FDNY Engine Company 222:- Lighting Upgrades 001 CONSTRUCTION	50	0	06/11			
856 E11-00019 CONS	FDNY Engine Company 268:- Lighting Upgrades 001 CONSTRUCTION	48	0	06/11			

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856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade						
CONS	001 CONSTRUCTION	6,510	0	06/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,392	0	06/11			
IFDS	200 IFA DESIGN	696	0	06/11			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades						
CONS	001 CONSTRUCTION	5,911	0	06/11			
856 E12-S003	DSNY Brooklyn South 14, 1397 Ralph Avenue - Solar PV						
CONS	001 CONSTRUCTION	0	408	03/12			
856 E12-S004	DSNY Queens 13 East, 153-67 146th Avenue - Solar PV						
CONS	001 CONSTRUCTION	0	437	04/12			
856 E12-S005	DOT 88-20 Pitkin Avenue, Queens - Solar PV						
CONS	001 CONSTRUCTION	0	422	05/12			
856 E12-S006	NYPD 114th Precinct, 34-16 Astoria Blvd - Lighting Upgrade						
CONS	001 CONSTRUCTION	0	242	06/12			
856 E12-S007	NYPD 115th Precinct, 92-15 Northern Blvd - Solar PV						
CONS	001 CONSTRUCTION	0	342	01/12			
856 E12-S008	NYPD 48th Precinct, 450 Cross Bronx Expwy - Solar PV						
CONS	001 CONSTRUCTION	0	204	02/12			
856 E12-S009	DOHMH Morrisania Health Center, 1309 Fulton Ave - Solar PV						
CONS	001 CONSTRUCTION	0	231	03/12			
856 E12-S010	DOE Manhattan Comp Day/Night School, 240 2nd Ave - Solar PV						
CONS	001 CONSTRUCTION	0	60	04/12			
856 E12-S011	FDNY R&T Repair Shop, 48-34 35th Street, Queens - Solar PV						
CONS	001 CONSTRUCTION	0	262	05/12			
856 E12-S012	FDNY Engine Company 168, 1100 Rossville Ave - Solar PV						
CONS	001 CONSTRUCTION	0	321	06/12			
856 E12-0001	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade						
CONS	001 CONSTRUCTION	426	0	01/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	01/12			
IFDS	101 IFA DESIGN	42	0	01/12			
856 E12-0002	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade						
CONS	001 CONSTRUCTION	203	0	02/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	02/12			
IFDS	101 IFA DESIGN	20	0	02/12			
856 E12-0013	FDNY Engine Company 264 - Solar Thermal						
CONS	001 CONSTRUCTION	100	0	01/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	01/12			
IFDS	101 IFA DESIGN	10	0	01/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 E12-0014	FDNY Engine Company 265 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	02/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	02/12		
	IFDS 101 IFA DESIGN		10	0	02/12		
856 E12-0015	FDNY Engine Company 266 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	03/12		
	CONS 100 CONSTRUCTION		20	0	03/12		
	CONS 101 CONSTRUCTION		10	0	03/12		
856 E12-0016	FDNY Engine Company 268 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	04/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	04/12		
	IFDS 101 IFA DESIGN		10	0	04/12		
856 E12-0017	FDNY Engine Company 329 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	05/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	05/12		
	IFDS 101 IFA DESIGN		10	0	05/12		
856 E12-0018	DDC - City Hall: Fuel Cell Project						
	CONS 001 CONSTRUCTION		2,700	0	01/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	01/12		
	IFDS 101 IFA DESIGN		270	0	01/12		
856 E12-0019	DDC - New Police Academy: Cogen Microturbines						
	CONS 001 CONSTRUCTION		1,400	0	02/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		280	0	02/12		
	IFDS 101 IFA DESIGN		140	0	02/12		
856 E12-0020	DPR Flushing Meadows Aquatic Center: Cogeneration						
	CONS 001 CONSTRUCTION		2,700	0	03/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	03/12		
	IFDS 101 IFA DESIGN		270	0	03/12		
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	CONS 006 CONSTRUCTION		74,040	0	06/13		
	CONS 007 CONSTRUCTION		79,140	0	06/14		
	CONS 008 CONSTRUCTION		63,840	0	06/15		
	CONS 009 CONSTRUCTION		63,840	0	06/16		
	CONS 010 CONSTRUCTION		63,840	0	06/17		
	CONS 011 CONSTRUCTION		63,840	0	06/18		
	CONS 012 CONSTRUCTION		63,840	0	06/19		
	CTGY 013 CONTINGENCY		5,000	0	06/12		
CO#: A	CONS 015 CONSTRUCTION		67,734	0	06/12		
	CONS 016 CONSTRUCTION		65,053	0	06/20		
	CONS 017 CONSTRUCTION		66,289	0	06/21		
856 PW308CER	Box Trucks for Mayor's Office Ceremonial Events						
	EQFN 002 EQUIPMENT AND FURNITURE		96	0	01/12		
858 ENRGDATA	Public Building Energy Performance Database						
	EQFN 004 EQUIPMENT AND FURNITURE		112	0	06/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	111	0	10/10		
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	64	0	11/10		
CO#: DR	EQFN	004 EQUIPMENT AND FURNITURE	11-	0	12/10		
	EQFN	006 EQUIPMENT AND FURNITURE	850	0	06/11		

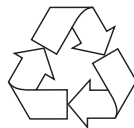
FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,291,913,407.73 (CITY) \$107,708,785.29 (NON-CITY)
 CONTRACT LIABILITY: \$157,794,025.58 (CITY) \$411,541.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,653 *	114,650 *	94,840 *	63,840	241,099 *	201,696 *	94,840 *	63,840
NON-CITY(N)	*	*	*		2,929 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,796 *	2,796 *	6,687	0 *	0 *	0
AUG	14,436 *	14,436 *	20,807	0 *	0 *	0
SEPT	11,105 *	11,105 *	8,559	0 *	0 *	0
OCT	29,093 *	29,093 *	37,587	0 *	0 *	0
NOV	13,572 *	13,572 *	21,486	0 *	0 *	0
DEC	21,511 *	13,873 *	29,297	143 *	143 *	0
JAN	4,549 *	6,660 *	16,638	269 *	269 *	412
FEB	4,038 *	11,549 *	20,490	0 *	0 *	0
MARCH	3,944 *	4,018 *	0	887 *	887 *	0
APRIL	827 *	827 *	0	0 *	0 *	0
MAY	3,281 *	3,281 *	0	635 *	635 *	0
JUNE	328,185 *	326,127 *	0	36,828 *	36,828 *	0
FY 11	437,337 *	437,337 *	161,551	38,762 *	38,762 *	412



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