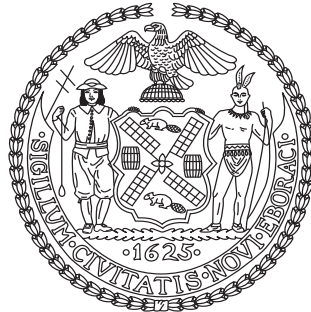


The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 2
September 2010

Michael R. Bloomberg, Mayor

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

FY 2011 September Capital Commitment Plan
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VIII.

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,587	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,587	*	3,587	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,587	*	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		AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	2,050	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/11			
816 HL99ALEIN		ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS	001 CONSTRUCTION	37	0	06/11			

BUDGET LINE: HL-DN020 FMS #: 816 A01 AMERICAN CANCER SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
816 HL99AMCAN		AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS	001 CONSTRUCTION	150	0	06/11			
	CONS	002 CONSTRUCTION	1,350	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$154,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,154	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011											
								JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	*			1,154
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	*			1,154
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP																		
	EQFN 001 EQUIPMENT AND FURNITURE						1,000	0	06/11										
	EQFN 002 EQUIPMENT AND FURNITURE						154	0	06/11										

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN																		
	EQVH 003 EQUIPMENT - VEHICLES							100	0	06/11									
	EQVH 004 EQUIPMENT - VEHICLES							100	0	06/11									

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	*	*	*	*			(C)*	200	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*

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

		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
MGN PROJECT							
AGY ID NO	DESCRIPTION						
816 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED	200	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	*	*	*	*			(C)*	835	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	835	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	835	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLBSFHC	EQFN	BEDFORD STUYVESANT FAMILY HEALTH CENTER 003 EQUIPMENT AND FURNITURE	2,000	0	06/11			
801 HL99BEDFC	CONS	FA - Construction of Bed-Stuy Family Health Center 009 CONSTRUCTION	2,000	0	01/11	DSGN	12/04	12/05

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

AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,070			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN	682	0	06/11			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN	250	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	138	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	50	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99BKYH	CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 001 CONSTRUCTION	1,200	0	06/11			

BUDGET LINE: HL-DN079 FMS #: 816 B01 TERENCE CARDINAL COOKE HEALTH CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$683,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		683	*		*		*		*	(C)*	683	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82TCOOK	EQFN	TERNECE CARDINAL COOKE HEALTH CARE CENTER- 002 EQUIPMENT AND FURNITURE	683	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,515,101.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,729.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$371,169.95 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,665	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*	1,665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*	1,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08	07/08
	CONS	008 CONSTRUCTION	1,458	0	06/11			
	CO#: BL CONS	008 CONSTRUCTION	207	0	06/11			

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE
 AVAILABLE BALANCE AS OF: 07/31/10 \$357,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	357	*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99CHAI		CHAI LIFELINE						
	CONS	004 CONSTRUCTION	357	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99CNRHC	CNR HEALTH CARE NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,493			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
CONS	001 CONSTRUCTION	480	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/11			
CONS	003 CONSTRUCTION	750	0	06/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/11			

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,412,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,612				2,412			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SJONE	Saint John Episcopal - Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	1,612	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
CONS	001 CONSTRUCTION	46	0	06/11			

BUDGET LINE: HL-DN147 FMS #: 816 A86 BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,449,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	980				1,449			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,449	1,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,449	1,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BXRHI	BRONX REGIONAL HEALTH INFORMATION						
EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	980	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN155		FMS #: 816 A87	EAST HARLEM COUNCIL FOR HUMAN SERVICES																
AVAILABLE BALANCE AS OF: 07/31/10			\$72,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	72	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HLEHCHS	EAST HARLEM COUNCIL FOR HUMAN SERVICES DENTAL CLINIC														
	EQFN	001 EQUIPMENT AND FURNITURE								72	0	06/11			

BUDGET LINE: HL-DN156		FMS #: 816 A23	FLATLANDS VOLUNTEER AMBULANCE																
AVAILABLE BALANCE AS OF: 07/31/10			\$125,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE														
	EQVH	001 EQUIPMENT - VEHICLES								50	0	06/11			
	EQVH	002 EQUIPMENT - VEHICLES								75	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN163		FMS #:	816 A88		SINERGIA														
AVAILABLE BALANCE AS OF: 07/31/10				\$175,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN164		FMS #:	816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 07/31/10				\$696,000.00	(CITY)															\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)																\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)																\$.00	(NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*			
ADOPTED	(C)*	196	*		*		*		*		(C)*	696	*		*		*		*			
APPROPRIATIONS											COMMITMENT PLAN											
	(N)*		*		*		*		*		(N)*		*		*		*		*			

										FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696	*				696
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696	*				696
ACTUAL	(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 HL82WFRY	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING										500	0	06/11							
	EQFN 001 EQUIPMENT AND FURNITURE																			
	EQFN 002 EQUIPMENT AND FURNITURE										196	0	06/11							

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	700	*	*	*	1,200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 HL82BMC	BROOKDALE MEDICAL CENTER- EQUIPMENT AND RENOVATION						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$3,586,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		613	*		*		*		*	(C)*	3,586	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,586 *	3,586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,586 *	3,586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
816 HL82HSS1	EQFN 002 EQUIPMENT AND FURNITURE	310	0	06/11														
816 HL82HSS2	HOSPITAL FOR SPECIAL SURGERY																	
	EQFN 001 EQUIPMENT AND FURNITURE	533	0	06/11														
	EQFN 002 EQUIPMENT AND FURNITURE	613	0	06/11														
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT																	
	EQFN 001 EQUIPMENT AND FURNITURE	1,620	0	06/11														
	EQFN 002 EQUIPMENT AND FURNITURE	510	0	06/11														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99IFMC	INTERFAITH MEDICAL CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$471,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	286				471			
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM						
	EQVH 001 EQUIPMENT - VEHICLES	185	0	06/11			
	EQVH 002 EQUIPMENT - VEHICLES	286	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$2,571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,667				(C)*	2,571			
APPROPRIATIONS (N)*						(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	754	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	1,667	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$8,241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,691				(C)*	8,241			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$165,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99LEAHH	LEAGUE FOR THE HARD OF HEARING						
EQVH	001 EQUIPMENT - VEHICLES	165	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					400		360	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/11			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$6,725,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,757	*	*	*	*	(C)*	6,625	*	*	*
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: 07/31/10 \$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 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,700	*	*	*	(C)*	6,501	*	*	*
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 2011 AUTHORIZED COMMITMENT PLAN
 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 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: 07/31/10	\$550,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,650,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,685,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	210	*		*		*		*	(C)*	1,685	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,685	*	1,685												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,685	*	1,685												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HL82SINAI	EQFN	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 009 EQUIPMENT AND FURNITURE	210	0	06/11			
850 HL82SINAM	CONS	MOUNT SINAI HOSPITAL - RENOVATION 001 CONSTRUCTION	1,475	0	06/11			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,745,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,800	*		*		*		*	(C)*	2,745	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,745	*	2,745												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,745	*	2,745												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HL99SINAI	EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 003 EQUIPMENT AND FURNITURE	945	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	1,800	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$346,902.00- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,146,554.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$653,446.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	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														
AGY ID NO	DESCRIPTION													
850 HL82NYAM3	New York Academy of medicine- Boiler													
EQFN	001 EQUIPMENT AND FURNITURE							500		0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					814			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL82NYDW	NEW YORK DOWNTOWN HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE							235		0	06/11			
816 HL82NYU	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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$98,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							270	
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 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR						
CONS	001 CONSTRUCTION	270	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	820				1,320			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	1,320
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	1,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS									
EQFN	002 EQUIPMENT AND FURNITURE					820	0	06/11		
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	02/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ									
EQFN	008 EQUIPMENT AND FURNITURE					750	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	002 CONSTRUCTION	250	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$20,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,595.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,374.36 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
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 HL99OTSAR	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,724			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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: 07/31/10 \$696,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	93				696			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 HL82PPNY2	PLANNED PARENTHOOD OF NYC					
EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 HL98PPNYC	PLANNED PARENTHOOD OF NYC	-MOBILE MEDICAL UNIT PURCHASE							
	EQVH 003	EQUIPMENT - VEHICLES			300	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			80	0	06/11		

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/10 \$359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	359				359			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82PCRHL	PRIMARY CARE AND REFFERALS TO HOMELESS AND LOW INCOME								
	EQFN 001	EQUIPMENT AND FURNITURE			359	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		180	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,794,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	794				(C)*	1,794		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,794
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 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 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		900	
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						
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	1,659		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/11			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$2,152,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,308	*		*		*		*	(C)*	2,152	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,152	*	2,152	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,152	*	2,152	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 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: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$6,465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		425	*		*		*		*	(C)*	6,465	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,465	6,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,465	6,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIUH	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/11			
850 HL82SIUH	CONS	Staten Island University Hospital 001 CONSTRUCTION	6,040	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	1,000	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82JWGB	CONS	Jewish Guild for the Blind: Ronovation of S level occupancy 002 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 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: 07/31/10 \$4,600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	2,600	*		*	1,800	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2		URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
	CONS	004 CONSTRUCTION	300	0	06/13			
	CONS	005 CONSTRUCTION	1,500	0	06/13			
	CONS	007 CONSTRUCTION	2,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT					
	EQFN MD 001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	250	0	06/11		
816 HL99URBHP	URBAN HEALTH PLAN					
	EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	900	*
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 END
816 HL82WYCKF	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM					
	CONS 002 CONSTRUCTION	900	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients									100	0	06/11		
	CONS 002 CONSTRUCTION													

BUDGET LINE: HL-DN530		FMS #: 816 A72		AIDS SERVICE CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$204,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$253,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	122	*		*		*		*	(C)*		204	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82AIDSC	AIDS Service Center of NY													
	EQFN 001 EQUIPMENT AND FURNITURE									82	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE									122	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,875			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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: 07/31/10 \$919,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	333				919			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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			368	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$4,289,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,500				(C)*	4,289			
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS									
	CONS 001 CONSTRUCTION					1,789	0	06/11		
	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: 07/31/10 \$591,538.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,840.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,566,621.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	592			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS									
	EQFN 002 EQUIPMENT AND FURNITURE					592	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$2,884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,884			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLFLSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	684	0	06/11			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,637,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,637		450	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$717,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		717	*		*		*		*	(C)*	717	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	717	717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	717	717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MEHHA	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM						
EQFN	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: 07/31/10 \$6,265,270.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,075,286.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,612,916.27 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	6,697	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 002 EQUIPMENT AND FURNITURE	2,230	0	06/11			
816 HL82LUTHR EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 002 EQUIPMENT AND FURNITURE	35	0	06/11			
816 HL82SQPA EQFN EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 75	0 0	06/11 06/11			
816 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/11			
816 HL99ANICC CONS CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION 002 CONSTRUCTION	500 35	0 0	06/11 06/11			
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11		PROJSTRT 04/08	04/08
850 HL82SIUH CONS IFSP	Staten Island University Hospital 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	43 213	0 0	06/11 06/11			

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/10 \$1.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,815,159.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,899,366.26 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,000		388	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,592,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,592	*		*		*		*	(C)*	2,592	*		*		*		*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/10 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	220	*		*		*		*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HLBDCD	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION									
	EQFN 001 EQUIPMENT AND FURNITURE					220	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	300				795			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82LICH	LONG ISLAND HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE					300	0	06/11			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE					295	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	350				850			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL										
EQFN	010 EQUIPMENT AND FURNITURE					500	0	06/11			
EQFN	011 EQUIPMENT AND FURNITURE					350	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$40,388.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$550,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,805,870.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS									40	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-MN079 FMS #: 816 M08 TERENCE CARDINAL COOKE HEALTH CARE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/10 \$350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82TCOOK	TERNECE CARDINAL COOKE HEALTH CARE CENTER-									350	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT									100	0	06/11	PROJSTRT	07/08 07/08
	DSGN	009 DESIGN												

BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING									200	0	06/11		
	CONS	002 CONSTRUCTION												

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 07/31/10 \$10,338.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,662.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	10	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNADAP		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.						
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/11			

BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/10 \$868,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	180	*	*	*	*	*		*	868	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					314			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
	EQFN 002 EQUIPMENT AND FURNITURE	182	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/11			

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/10 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	180				180			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
	EQFN 003 EQUIPMENT AND FURNITURE	180	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$123,238.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$113,272.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	74	*		*	49	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CHP	EQFN	COMMUNITY HEALTH PROJECT 004 EQUIPMENT AND FURNITURE	49	0	06/13			
816 HL82RYAN	EQFN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	74	0	06/11			

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/10 \$669,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	169	*		*		*		*		(C)*	669	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 07/31/10 \$569,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		569	*		*		*		*	(C)*	569	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	569	0	06/11			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 07/31/10 \$484,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		484	*		*		*		*	(C)*	484	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	484	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$2,347,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		2,347	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	*	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	*	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.																		
SITE	004 SITE							2,205		0		06/11							
850 HLEDEN2	Eden II school for autistic children																		
EQFN	001 EQUIPMENT AND FURNITURE							71		0		06/11							
EQFN	002 EQUIPMENT AND FURNITURE							71		0		06/11							

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

AVAILABLE BALANCE AS OF: 07/31/10 \$8,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,925	*		*		*		*	(C)*		8,680	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE							1,768		0		06/11							
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							

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
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: 07/31/10 \$2,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	2,260	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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		
850 HL82SIUH	Staten Island University Hospital									
CONS	003 CONSTRUCTION					1,710	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,527,999.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$202,389.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$601,998.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	2,527	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE		REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CO#: 01	DSGN	001 DESIGN	177	0	05/11			
	CONS	002 CONSTRUCTION	1,830	0	06/11			
	CONS	006 CONSTRUCTION	400	0	06/11			
850 HL82SIPCA		Surgical suite at the CACC shelter in Staten Island						
CO#: 01	CONS	012 CONSTRUCTION	13	0	06/11			
	CONS	012 CONSTRUCTION	71	0	06/11			
	DSGN	013 DESIGN	36	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/10 \$436,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	325	*	*	*	*	(C)*	436	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

BUDGET LINE: HL-XN322 FMS #: 816 X05 OUR LADY OF MERCY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82OLMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					300	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN391		FMS #: 816 X06	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)																
AVAILABLE BALANCE AS OF: 07/31/10		\$240,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	240	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN									240	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-XN395		FMS #: 816 X07	ST. BARNABAS HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/10		\$250,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM									250	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	125				125			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,500				2,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	002 CONSTRUCTION	500	0	06/11			
CONS	003 CONSTRUCTION	500	0	06/11			
CONS	006 CONSTRUCTION	1,000	0	06/11			
816 HL82URHP	URBAN HEALTH PLAN, INC						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
	CONS 003 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$307,399,502.16 (CITY) \$25,755,717.35 (NON-CITY)
 CONTRACT LIABILITY: \$59,188,923.10 (CITY) \$319,282.65 (NON-CITY)
 ITD EXPENDITURES: \$551,764,363.27 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	222,413	55,619	64,423	9,322	292,563	43,599	61,423	7,322
APPROPRIATIONS (N)*	18,910	2,406	737	876	18,885	1,668	403	876

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4	3	*	*	*	*	3,404	*	*	1,606	1,055	286,491	292,563
FORCST(C)*	4	3	*	*	*	*	3,404	*	*	1,606	1,055	287,051	293,123
ACTUAL(C)*	1,728	*	*	*	*	*	*	*	*	*	*	*	1,728
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	18,885	18,885
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	18,885	18,885
ACTUAL(N)*	319	*	*	*	*	*	*	*	*	*	*	*	319

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 CMEAPPS	OCME - Storage Area Network Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/13			
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
	EQFN 008 EQUIPMENT AND FURNITURE	206	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE	175	0	06/13			
816 CMEITSESY	OCME-Security System Upgrade						
	EQFN 006 EQUIPMENT AND FURNITURE	268	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 CMELIMS	OCME - Laboratory Information Management System					
EQFN	002 EQUIPMENT AND FURNITURE	1,427	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	537-	0	06/11		
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		
816 HL82ASIS	Administrative Services Inventory System					
EQFN	003 EQUIPMENT AND FURNITURE	0	993	06/11		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	36	0	06/11		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	032 EQUIPMENT AND FURNITURE	163	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	4,316	0	06/13		
EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	899	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,315	0	06/15		
EQFN LB	050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,262	0	06/16		
EQFN LB	051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,835	0	06/17		
EQFN LB	052 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,899	0	06/18		
EQFN LB	053 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,639	0	06/19		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE					
EQFN	009 EQUIPMENT AND FURNITURE	172	0	06/13		
OTHR	014 OTHER	47	0	06/11		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	047 EQUIPMENT AND FURNITURE	2,243	1,528	06/11		
EQFN	048 EQUIPMENT AND FURNITURE	1,287	724	06/12		
EQFN	049 EQUIPMENT AND FURNITURE	380	214	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,500	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE	717	403	06/13		
816 HL82CHEMM	Chemical Monitoring Initiative					
EQFN	002 EQUIPMENT AND FURNITURE	408	135	06/11		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	256	144	06/11		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					
CONS	006 CONSTRUCTION	1,010	0	06/11		
CONS	007 CONSTRUCTION	450	0	06/12		
CONS	008 CONSTRUCTION	1,462	0	06/14		
CONS	011 CONSTRUCTION	700	0	06/17		
CTGY	014 CONTINGENCY	1,248	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 016	CONTINGENCY	1,462	0	06/14		
	CTGY 017	CONTINGENCY	2,000	0	06/15		
	CONS 018	CONSTRUCTION	5,000	0	06/20		
	CONS 019	CONSTRUCTION	5,000	0	06/22		
	CONS 020	CONSTRUCTION	2,000	0	06/13		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						
	DSGN 001	DESIGN	278	0	06/11		
	CONS 002	CONSTRUCTION	1,150	0	06/11		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQFN 008	EQUIPMENT AND FURNITURE	29	17	06/11		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN 006	EQUIPMENT AND FURNITURE	135	76	06/11		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 001	CONSTRUCTION	614	346	06/11		
	CONS 002	CONSTRUCTION	110	62	06/12		
816 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR						
	DSGN 001	DESIGN	528	0	06/11		
816 HL82EQFN	Initial Outfitting Furniture/Equip						
	EQFN 001	EQUIPMENT AND FURNITURE	20	11	06/11		
	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	300	169	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE	160	90	06/12		
816 HL82FINPL	Financial systems						
	EQFN 002	EQUIPMENT AND FURNITURE	2,144	1,677	06/11		
816 HL82FPOP	Funding and Contract Management System - Mental Hygiene						
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/11		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
	EQFN 008	EQUIPMENT AND FURNITURE	402	0	06/11		
	CONS 012	CONSTRUCTION	18,849	0	06/11		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
	EQFN 002	EQUIPMENT AND FURNITURE	15,723	9,332	06/11		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
	EQFN 001	EQUIPMENT AND FURNITURE	121	14	06/11		
816 HL82HHDDC	VARIOUS HEALTH CENTERS						
	CONS 001	CONSTRUCTION	134	0	06/11		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 009	EQUIPMENT AND FURNITURE	371	172	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82INCRP	Incident Reporting System					
EQFN	001 EQUIPMENT AND FURNITURE	122	68	06/11		
816 HL82ITMIS	Central Office IT					
EQFN	005 EQUIPMENT AND FURNITURE	336	190	06/11		
EQFN	006 EQUIPMENT AND FURNITURE	95	54	06/12		
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15		
EQFN	010 EQUIPMENT AND FURNITURE	1,941	0	06/17		
EQFN	011 EQUIPMENT AND FURNITURE	2,495	0	06/18		
816 HL82JAMC2	JAMAICA F&E PHASE I					
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/11		
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT					
EQFN	007 EQUIPMENT AND FURNITURE	365	42	06/11		
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/17		
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR					DEVSCOPE 06/07 09/07
CONS	003 CONSTRUCTION	225	0	06/11		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	506	284	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	506	284	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	018 EQUIPMENT AND FURNITURE	819	492	06/11		
EQFN	019 EQUIPMENT AND FURNITURE	264	148	06/12		
EQFN	020 EQUIPMENT AND FURNITURE	352	198	06/14		
EQFN	022 EQUIPMENT AND FURNITURE	400	0	06/15		
EQFN	023 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN	024 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN	025 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19		
816 HL82NYMED	NYC Med Portal & Registration Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	247	139	06/11		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE 04/07 06/07
CONS	008 CONSTRUCTION	15,454	0	06/11		
CONS	009 CONSTRUCTION	2,188	0	06/11		
CONS	010 CONSTRUCTION	882	0	06/11		
CONS	011 CONSTRUCTION	2,426	0	06/11		
CONS	012 CONSTRUCTION	671	0	06/12		
CONS	013 CONSTRUCTION	1,113	0	06/13		
DSGN	014 DESIGN	7,234	0	06/11		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	128	72	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	528	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	2,372	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PCIP EQFN	Correctional Health Electronic Health Records System 006 EQUIPMENT AND FURNITURE	335	41	06/11		
816 HL82PCIP2 EQFN	Primary Care Information Project 2 006 EQUIPMENT AND FURNITURE	1,280	720	06/11		
816 HL82PCREP EQFN	PC REPLACEMENT & NOVELL SOFTWARE 021 EQUIPMENT AND FURNITURE	923	524	06/11		
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	320	180	06/12		
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	320	180	06/14		
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15		
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/16		
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19		
816 HL82PHLNB CONS	PUBLIC HEALTH LAB NEW BUILDING 004 CONSTRUCTION	64,563	0	06/11		
CO#: A1 CONS	004 CONSTRUCTION	34,419	0	06/12		
CONS	005 CONSTRUCTION	50,639	0	06/13		
CONS	006 CONSTRUCTION	1,403	0	06/14		
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	128	0	06/11		DEVSCOPE 06/07 09/07
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/11		
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	995	0	06/11		
CONS	004 CONSTRUCTION	5,000	0	06/11		
816 HL82SPUTM CONS	CHS - NEW SPUTUM BOOTH CONSTRUCTION 001 CONSTRUCTION	90	10	06/11		
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	358	201	06/11		
816 HL82UPRS EQFN	Enterprise-Wide Directory & Registry 004 EQUIPMENT AND FURNITURE	799	449	06/11		
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS GE 004 CONSTRUCTION GENERAL	272	5	06/11		DEVSCOPE 09/05 12/05
CONS	018 CONSTRUCTION	224	126	06/12		
CONS	021 CONSTRUCTION	2,000	0	06/14		
CONS	033 CONSTRUCTION	1,000	0	06/16		
CONS	035 CONSTRUCTION	1,379	0	06/17		
CONS	036 CONSTRUCTION	1,895	0	06/18		
CONS	037 CONSTRUCTION	2,725	0	06/19		
CONS	038 CONSTRUCTION	10,000	0	06/20		
CONS	039 CONSTRUCTION	5,000	0	06/21		
CONS	040 CONSTRUCTION	5,000	0	06/22		
CTGY	041 CONTINGENCY	15	5	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CTGY 042 CONTINGENCY	224	126	06/12		
	CONS 044 CONSTRUCTION	2,000	0	06/13		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES					
	CONS 016 CONSTRUCTION	5	0	06/11		
816 HL82VEHRP	VEHICLE REPLACEMENT					
	CO#: ZZ EQVH 022 EQUIPMENT - VEHICLES	34	19	06/11		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS					DEVSCOPE 06/07 09/07
	CONS 004 CONSTRUCTION	124	0	06/11		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E					
	CO#: ZZ EQFN 005 EQUIPMENT AND FURNITURE	18	0	06/11		
816 HL82125IT	125 WORTH STREET RENOVATION IT					
	EQFN 001 EQUIPMENT AND FURNITURE	1,664	936	06/11		
816 HL82125RE	125 WORTH STREET RENOVATION					
	CONS 001 CONSTRUCTION	8,500	0	06/11		
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG					
	DSGN 001 DESIGN	50	0	06/11		
	CONS 002 CONSTRUCTION	950	0	06/11		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH					
	EQFN 003 EQUIPMENT AND FURNITURE	140	79	06/11		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL					DEVSCOPE 06/07 09/07
	CONS 001 CONSTRUCTION	232	0	06/11		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT					DEVSCOPE 06/07 09/07
	CONS 002 CONSTRUCTION	350	0	06/11		
819 DOHSITES	DOHMH OFFICE RENOVATIONS					
	CONS 100 CONSTRUCTION	1,606	0	04/11		
	CO#: A1 CONS 110 CONSTRUCTION	983	0	05/11		
	CO#: R2 CONS 110 CONSTRUCTION	1	0	07/10		
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		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT 03/00 03/00
	CO#: 05 IFSP 044 IFA CONSTRUCTION SUPERVIS	40	0	06/11		
	CO#: 01 CONS 061 CONSTRUCTION	2	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					CONSCOMP 09/06 12/07
	CO#: 07 IFSP 004 IFA CONSTRUCTION SUPERVIS	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 END
	CONS 012 CONSTRUCTION	16	0	06/11		
850 HL82BOO5D	OCME DNA LAB					
	CONS 022 CONSTRUCTION	7	0	06/11		
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN				DEVSCOPE	09/99 12/99
	CONS 013 CONSTRUCTION	69	0	06/11		
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade					
CO#: 01	CONS 001 CONSTRUCTION	144	0	06/11		
	CTGY 002 CONTINGENCY	20	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: 02	DSGN 001 DESIGN	100	0	06/11		
	CONS 002 CONSTRUCTION	1,000	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	06/11		
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB					
CO#: 01	CONS 006 CONSTRUCTION	1	0	06/11		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				DEVSCOPE	06/07 09/07
CO#: 01	CONS 002 CONSTRUCTION	150	0	06/11		
CO#: 02	CONS 002 CONSTRUCTION	500	0	06/11		
CO#: 04	IFDS 005 IFA DESIGN	125	0	06/11		
	CONS 008 CONSTRUCTION	3,450	0	06/16		
	CONS 009 CONSTRUCTION	3,472	0	06/17		
	CONS 010 CONSTRUCTION	4,078	0	06/15		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07 03/09
CO#: 14	CONS 002 CONSTRUCTION	77	0	06/11		
850 HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07 03/09
CO#: 05	IFDS 001 IFA DESIGN	25	0	06/11		
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
CO#: 06	DSGN 005 DESIGN	49	0	06/11		
CO#: 09	CONS 006 CONSTRUCTION	233	0	06/11		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07 03/08
CO#: 05	IFDS 002 IFA DESIGN	25	0	06/11		
	CONS 004 CONSTRUCTION	964	0	06/11		
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02 12/02
CO#: 05	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
	DSGN 020 DESIGN	1	0	06/11		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	06/07 09/07
CO#: 04	DSGN 001 DESIGN	46	0	06/11		
	CONS 003 CONSTRUCTION	54	0	06/11		
CO#: 02	CONS 003 CONSTRUCTION	2,500	0	06/11		
CO#: 05	IFDS 006 IFA DESIGN	100	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#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
CTGY	010 CONTINGENCY	300	0	06/12		
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10				PROJSTRT	10/98 10/98
CONS	037 CONSTRUCTION	5	0	06/11		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE					
CO#: 01 DSGN	001 DESIGN	202	0	06/11		
CONS	002 CONSTRUCTION	550	0	06/11		
CTGY	003 CONTINGENCY	165	0	06/11		
CO#: 01 IFDS	004 IFA DESIGN	25	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	806	0	06/11		
CO#: 04 IFDS	006 IFA DESIGN	10	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				CONSCOMP	10/02 02/08
CO#: 08 CONS	010 CONSTRUCTION	1,181	0	06/11		
CTGY	012 CONTINGENCY	1,000	0	06/12		
850 HL82JAMC2	JAMAICA PH 2					
CO#: 01 DSGN	037 DESIGN	3	0	06/11		
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC					
CO#: 12 CONS	002 CONSTRUCTION	172	0	06/11		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07 08/08
CO#: 07 CONS	005 CONSTRUCTION	352	0	06/11		
CO#: 08 CONS	005 CONSTRUCTION	342	0	06/11		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC				PROJSTRT	06/02 06/02
CO#: 04 CONS	010 CONSTRUCTION	50	0	06/11		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98 01/98
CO#: 09 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
CO#: 05 CONS	007 CONSTRUCTION	10	0	06/11		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					
CONS	013 CONSTRUCTION	5,507	0	06/11		
CTGY	016 CONTINGENCY	2,500	0	06/12		
CONS	017 CONSTRUCTION	5,093	0	06/12		
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY					
CO#: 02 DSGN	009 DESIGN	20	0	06/11		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONSCOMP	11/07 09/12
CO#: 02 DSGN	003 DESIGN	74	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
	DSGN 005 DESIGN			29	0	06/11			
CO#: 04	CONS 009 CONSTRUCTION			5,567	0	06/11			
	CONS 014 CONSTRUCTION			1,800	0	06/11			
	CTGY 019 CONTINGENCY			3,000	0	06/12			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER								
	CTGY 003 CONTINGENCY			220	0	06/11			
850 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN								
	CONS 032 CONSTRUCTION			1	0	06/11			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN								
CO#: 16	CONS 002 CONSTRUCTION			291	0	06/11			CONSCOMP 03/07 03/08
CO#: 19	CONS 002 CONSTRUCTION			95	0	06/11			
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS			20	0	06/11			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER								
CO#: 06	IFSP 006 IFA CONSTRUCTION SUPERVIS			5	0	06/11			CONSCOMP 06/05 02/07
856 HLM01EHA	East Harlem Asthma Center								
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/11			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	01/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		275	0	01/11			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER								
	CONS 005 CONSTRUCTION			256	0	06/11			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE			3,044	0	01/11			
	EQFN 002 EQUIPMENT AND FURNITURE			9,277	0	06/11			
	CONS 102 CONSTRUCTION			81,435	0	06/11			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/10	\$451,676,012.30 (CITY)	\$25,755,717.35 (NON-CITY)
CONTRACT LIABILITY:	\$90,679,352.08 (CITY)	\$319,282.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	260,701 *	55,619 *	64,423 *	9,322	436,390 *	43,599 *	68,102 *	7,322
NON-CITY(N)	18,910 *	2,406 *	737 *	876	18,885 *	1,668 *	403 *	876

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4 *	4 *	1,765	0 *	0 *	319
AUG	3 *	3 *	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	5,404 *	5,404 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,606 *	1,606 *	0	0 *	0 *	0
MAY	1,232 *	1,232 *	0	0 *	0 *	0
JUNE	427,641 *	428,201 *	0	18,885 *	18,885 *	0
FY 11	436,390 *	436,950 *	1,765	18,885 *	18,885 *	319

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BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$107,260.56		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$40,594.15		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,138,957.29		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	78	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*			78	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*			78	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 07/31/10 \$28,000.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS003-001		Upgrade Computer And Telecommunication Infrastructure				DEVSCOPE 03/07	05/07	
		EQFN ED 008 EQUIPMENT AND FURNITURE			06/11			
		COMPUTERS AND PERIPHERAL	1	0				

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$519,712.71 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,850.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					135			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002		Renovation of Athletic Facilities				DEVSCOPE 05/07	08/07	
		EQFN ED 004 EQUIPMENT AND FURNITURE			06/11			
		COMPUTERS AND PERIPHERAL	1	0				
042 HC021-007		Art Room Upgrade				DEVSCOPE 06/09	08/09	
		CONS GE 003 CONSTRUCTION			06/11			
		GENERAL	30	0				
042 KG004-001		Computer Equipment				DEVSCOPE 03/07	05/07	
		CONS GE 003 CONSTRUCTION			06/11			
		GENERAL	1	0				

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	32	0	06/11	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	9	0	06/11			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	7	0	06/11	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	55	0	06/11	DEVSCOPE	06/09	08/09

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

AVAILABLE BALANCE AS OF: 07/31/10	\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	66	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	2	0	06/11			

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	650	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE CONS 001 CONSTRUCTION	650	0	06/11	DEVSCOPE	06/10	08/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$37,457,809.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,669,441.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,360,749.57 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	7,585				35,604			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35,604	35,604
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35,604	35,604
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BX012-002	Renovate Cafeteria/Bookstore					100	0	06/11	DEVSCOPE	03/07	05/07
	CONS GE 014 CONSTRUCTION			GENERAL							
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA					1,093	0	06/11	DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION										
042 BX024-011	Roof Replacement					1,500	0	06/11			
	CONS GE 001 CONSTRUCTION			GENERAL							
042 BX200-006	Mechanical Systems & Infrastructure					2,250	0	06/11	DEVSCOPE	01/07	04/07
	CONS 005 CONSTRUCTION										
042 CA001-001	CUNYwide Campus Wiring Phase III					3	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 020 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL							
042 CA008-007	CUNY-Wide IT Network Infrastructure					193	0	06/11			
	EQFN ED 010 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL							
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE					1,500	0	06/11	DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION										
042 CA019-009	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES					3,000	0	06/11	DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION										
042 CA023-011	CUNY Express/CUNY in the Heights - Site Acquisition					2,000	0	06/11			
	CONS GE 001 CONSTRUCTION			GENERAL							
042 CA200-006	Health and Safety					136	0	06/11	DEVSCOPE	03/07	05/07
	CONS 004 CONSTRUCTION										
042 CA200-008	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE					621	0	06/11	DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION										
042 CA200BX08	BEGRISCH HALL PERIMETER HEATING					100	0	06/11	DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION			GENERAL							

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200LG02 CONS GE 002	LG BUILDING LL11 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 ED 002	PHOTOVOLTAIC EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/11		
042 CA201MC03 CONS GE 003	Facilities Preservation - Local Law 11 CONSTRUCTION	GENERAL	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		25	0	06/11	DEVSCOPE 06/09	08/09
042 HC010-005 EQFN ED 005	Computer Configuration #6, Auditorium Rehab EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/11	DEVSCOPE 03/07	05/07
042 HC022-007 EQFN ED 001	Smart Classrooms EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/11		
042 HS016-003 EQFN ED 003	Electric Document HR Management System EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/11	DEVSCOPE 01/07	04/07
042 HS022-005 EQFN ED 001	471 Walton Avenue HVAC EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/11	DEVSCOPE 03/07	05/07
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION		100	0	06/11	DEVSCOPE 03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE		259	0	06/11		
042 HS055-098 CONS GE 002	Window Rehab - 471 Walton CONSTRUCTION	GENERAL	1	0	06/11	DEVSCOPE 03/07	05/07
CO#: 01 CONS GE 002	CONSTRUCTION	GENERAL	20	0	06/11		
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION		1	0	06/11	DEVSCOPE 01/07	04/07
042 KG006-001 CONS GE 005	Pool Curtain Replacement CONSTRUCTION	GENERAL	15	0	06/11	DEVSCOPE 03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG014-005	Interactive Kiosks EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE 05/07	08/07
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/11	DEVSCOPE 03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/11	DEVSCOPE 03/07	05/07
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION		1,500 333 750	0 0 0	06/11 06/11 06/11	DEVSCOPE 06/09	08/09
042 KG029-011	T2 Building Renovation CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	06/11		
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/11	DEVSCOPE 02/07	05/07
042 LG010-003	Renovation of Former Registrar's Office CONS GE 004 CONSTRUCTION	GENERAL	13	0	06/11	DEVSCOPE 01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/11	DEVSCOPE 05/07	08/07
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE		122	0	06/11		
042 LG022-009	BIOLOGY LAB EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/11		
042 LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/11		
042 LG028-011	Facade Replacement CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11		
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	167	0	06/11	DEVSCOPE 05/07	08/07
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 001 CONSTRUCTION	GENERAL	1,049	0	06/11		
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/11		
042 MC025-009	VIDEO CAMERA AND INSTALLATION EQFN 001 EQUIPMENT AND FURNITURE		503	0	06/11		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/11	DEVSCOPE 03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/11	DEVSCOPE	05/07	08/07
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER CONS 001 CONSTRUCTION		2,000	0	06/11	DEVSCOPE	06/09	08/09
042 ME022-009	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS CONS 001 CONSTRUCTION		1,500	0	06/11	DEVSCOPE	06/09	08/09
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/11			
042 ME026-010	BEDFORD BUILDING ADA COMPLIANCE CONS GE 001 CONSTRUCTION	GENERAL	2,700	0	06/11	DEVSCOPE	06/10	08/10
042 QB011-002	Instructional Building CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/11	DEVSCOPE	06/07	09/07
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE	05/07	08/07
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/11	DEVSCOPE	05/07	08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11	DEVSCOPE	05/07	08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 003 CONSTRUCTION	GENERAL	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 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/11	DEVSCOPE	02/97	01/98
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	GENERAL	285	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES														
AVAILABLE BALANCE AS OF: 07/31/10		\$823,780.20		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$31,219.80		(CITY)				\$0.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	820	*	*	*	*	*	*	*	(C)*	823	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	823	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CONS GE 001 CONSTRUCTION	520	0	06/11			
042 HS042-011		Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/11			
042 KG010-002		Equipment for TV Studio EQFN ED 007 EQUIPMENT AND FURNITURE	3	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$74,489,448.85 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,289,406.76 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,673,494.44 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	20,390	*		*		*		*	(C)*	67,316	*		*		3,616	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	1	*	*	*	*	*	*	*	*	*	*	67,315	*	67,316
FORCST	(C)*	1	*	*	*	*	*	*	*	*	*	*	67,315	*	67,316
ACTUAL	(C)*	96	*	*	*	*	*	*	*	*	*	*	*	*	96
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center					DEVSCOPE 01/07	04/07
	EQFN ED 004	EQUIPMENT AND FURNITURE	11	0	06/11			
042 BA007-007		Campus External Lighting						
	EQFN ED 003	EQUIPMENT AND FURNITURE	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.						
	CONS GE 001	CONSTRUCTION	250	0	06/11			
042 BX014-091		Develop New Child Development Center					DEVSCOPE 07/07	10/07
	EQFN ED 011	EQUIPMENT AND FURNITURE	500	0	06/11			
042 BX200-006		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
	CONS GE 008	CONSTRUCTION	109	0	06/11			
042 BY010-005		School of Education - Science Education Lab					DEVSCOPE 03/07	05/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	646	0	06/11			
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I					DEVSCOPE 03/05	05/05
	CONS GE 008	CONSTRUCTION	22	0	06/11			
042 BY012-005		Speech and Hearing Center					DEVSCOPE 05/07	08/07
	EQFN ED 007	EQUIPMENT AND FURNITURE	212	0	06/11			
042 BY014-006		Biotech & Chemistry Research Equipment					DEVSCOPE 05/07	08/07
	EQFN ED 001	EQUIPMENT AND FURNITURE	100	0	06/11			
042 BY015-007		Renovate Performing Arts Center					DEVSCOPE 05/07	08/07
	CONS GE 001	CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/11		
042 BY018-009	RENOVATION OF INGERSOLL HALL						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION			1,380	0	06/11		
042 BY020-010	HD EQUIPMENT FOR TELEVISION STUDIO							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,425	0	06/11		
042 BY021-011	International Conference Center							
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/11		
042 CA005-005	CUNY TV - Digital Video Library						DEVSCOPE	05/07 08/07
CO#: 02	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/11		
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	COMPUTERS AND PERIPHERAL		3,000	0	06/11		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	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			80	0	06/11		
042 CA016-010	Digital TV Transition							
	EQFN 002 EQUIPMENT AND FURNITURE			422	0	06/11		
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES						DEVSCOPE	06/10 08/10
	CONS GE 001 CONSTRUCTION	GENERAL		497	0	06/11		
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		
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		8	0	06/11		
CO#: B	CONS GE 008 CONSTRUCTION	GENERAL		1	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
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		150	0	06/11			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			40	0	06/11			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	EQFN 004 EQUIPMENT AND FURNITURE			127	0	06/11			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/13			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL						DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION			631	0	06/11			
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			1,434	0	06/11			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space								
	CONS GE 001 CONSTRUCTION	GENERAL		1,300	0	06/11			
042 CC020-011	Alumni House Fa ade Restoration								
	CONS GE 001 CONSTRUCTION	GENERAL		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			
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						DEVSCOPE	07/04	10/04
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/11			
042 GR006-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		146	0	06/11			
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			641	0	06/11			
042 GR012-011	Green Roof / Space Conversion								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/11			
042 HC021-007	Art Room Upgrade						DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	323	0	06/11	DEVSCOPE 06/10	08/10
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	350	0	06/11	DEVSCOPE 06/10	08/10
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	373	0	06/11	DEVSCOPE 05/04	08/04
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
042 HU012-007	Loewe Theater Upgrade CONS GE 003 CONSTRUCTION	GENERAL	2	0	06/11	DEVSCOPE 01/07	04/07
042 HU017-003	Renovation Of Loewe Plaza CONS 009 CONSTRUCTION		110	0	06/11	DEVSCOPE 01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/11		
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE		438	0	06/11		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/11	DEVSCOPE 06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/11		
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/11		
042 JJ013-011	Video Conferencing and other Equipment CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/11		
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 008 CONSTRUCTION		2,000	0	06/11	DEVSCOPE 06/09	08/09
042 LG026-010	Laguardia CC - Conference Facility Space CONS 001 CONSTRUCTION		1,000	0	06/11	DEVSCOPE 06/10	08/10
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/13	DEVSCOPE 04/04	06/04

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/11	DEVSCOPE 04/07	06/07
042 LM015-005	Concert Hall Addition CONS GE 003 CONSTRUCTION	GENERAL	330	0	06/13	DEVSCOPE 07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY CONS 001 CONSTRUCTION		1,464	0	06/11	DEVSCOPE 06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) EQFN 001 EQUIPMENT AND FURNITURE		45	0	06/11		
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	06/11		
042 LM020-011	Arts Center Upgrades CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/11		
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	979	0	06/11	DEVSCOPE 06/10	08/10
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		1,690	0	06/11		
042 NY011-011	Student Laboratory Renovations - Voorhees CONS GE 001 CONSTRUCTION	GENERAL	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 CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/11	DEVSCOPE 05/04	08/04

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC006-005	Multimedia Design and Computer Center EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	41	0	06/11	DEVSCOPE	03/07	05/07
042 QC008-005	Rehab of Athletic Field CONS GE 006 CONSTRUCTION GENERAL	121	0	06/11	DEVSCOPE	03/05	05/05
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION GENERAL	31	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 CONS 001 CONSTRUCTION	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC019-008	REMSEN SCIENCE EQUIPMENT CONS 003 CONSTRUCTION	402	0	06/11			
042 QC020-008	QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION	250	0	06/11	DEVSCOPE	06/09	08/09
042 QC027-009	QUEENS COLLEGE PORTABLE SCIENCE LAB EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/11			
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 005 CONSTRUCTION GENERAL	400	0	06/11	DEVSCOPE	06/10	08/10
042 QC033-010	TV PRODUCTION FACILITY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/11	DEVSCOPE	06/10	08/10
042 QC034-010	TBD CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042 QC039-011	Louis Armstrong Visitor s Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/11			
042 QC040-011	TV Production Facility Upgrade CONS GE 001 CONSTRUCTION GENERAL	1,200	0	06/11			
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/11	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 002 EQUIPMENT AND FURNITURE	258	0	06/11			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRADE 001 CONSTRUCTION	865	0	06/11	DEVSCOPE	06/09	08/09
042 ST020-010 EQFN	C.S.I. - Network and Assistive Technology Equip. Ugrade 001 EQUIPMENT AND FURNITURE	80	0	06/11			
042 ST021-011 EQFN ED	TECHNOLOGY ENHANCEMENTS 001 EQUIPMENT AND FURNITURE	100	0	06/11			
042 ST022-011 CONS GE	Network and Assistive Technology Upgrade 001 CONSTRUCTION	330	0	06/11			
042 YC001-010 CONS GE	YORK COLLEGE - DISABLED ACCESS UPGRADE 001 CONSTRUCTION	448	0	06/11	DEVSCOPE	06/10	08/10
042 YC005-010 CONS	York College - Emergency Ops Infrastructure Ugrade 001 CONSTRUCTION	750	0	06/11	DEVSCOPE	06/10	08/10
042 YC006-010 CONS GE	NEW LIGHTING FOR MAIN STAGE THEATER 001 CONSTRUCTION	140	0	06/11	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN ED	TECHNOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	4	0	06/11	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN ED	Queens Bridge to Medicine - Equipment 004 EQUIPMENT AND FURNITURE	54	0	06/11	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN ED	Security System Upgrade 005 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN ED	Observatory 002 EQUIPMENT AND FURNITURE	386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007 CONS GE	Financial Aid Office Renovation 001 CONSTRUCTION	411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN ED	Computer and Multimedia Center 001 EQUIPMENT AND FURNITURE	749	0	06/13			
042 YC024-007 EQFN ED	Performing Arts Theatre Lighting System 001 EQUIPMENT AND FURNITURE	120	0	06/13			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	1,750	0	06/11	DEVSCOPE	06/09	08/09
	003 CONSTRUCTION	1,500	0	06/11			
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	840	0	06/11			
042 YC032-009 CONS	GREENHOUSE RENOVATION 001 CONSTRUCTION	700	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 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	2,337	0	06/11			
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	510	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$888,524.26 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$863,475.74 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	450	*	*	*	889	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000				3,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,776,999.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,346.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,568,703.91 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,750				(C)* 5,777			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,777	5,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,777	5,777
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000		954		(C)* 2,259		(C)* 2,454	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG002-010	Respiratory & Occupational Therapy Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	954	0	06/13		
042 KG007-004	Equipment For Student Lounges				DEVSCOPE	04/07 06/07
EQFN ED	001 EQUIPMENT AND FURNITURE	612	0	06/11		
042 KG017-005	College One-Stop				DEVSCOPE	05/07 08/07
EQFN ED	004 EQUIPMENT AND FURNITURE	303	0	06/11		
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07 05/07
EQFN ED	003 EQUIPMENT AND FURNITURE	239	0	06/11		
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY				DEVSCOPE	06/09 08/09
CONS GE	001 CONSTRUCTION	1,500	0	06/13		
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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$1,895,899.68 (CITY) \$39,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,204,002.65 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,662,443.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,892	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,892	1,892
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,892	1,892
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC	CONS 003 CONSTRUCTION	477	0	06/11	DEVSCOPE	06/09	08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/11	DEVSCOPE	04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/11	DEVSCOPE	05/07	08/07
042 MC020-006	Exhaust System	CONS GE 003 CONSTRUCTION GENERAL	113	0	06/11	DEVSCOPE	05/06	08/06
042 MC140-009	SECURITY SYSTEM UPGRADES	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	252	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003		FMS #: 042 M03	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 07/31/10			\$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	575	*	*	*	*	*	*	
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							
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/11		

BUDGET LINE: HN-M004		FMS #: 042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA															
AVAILABLE BALANCE AS OF: 07/31/10			\$5,269,134.06	(CITY)									\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$335,912.72	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,385,816.83	(CITY)									\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	524	*	*	*	*	*	*	*	(C)*	4,039	*	*	1,289	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,039	*	4,039
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,039	*	4,039
ACTUAL	(C)*	59	*	*	*	*	*	*	*	*	*	*	*	*	*	59
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	142	0	06/11		
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	658	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv. CONS GE 002 CONSTRUCTION	500	0	06/11			
042 BA041-011	Art Technology Service Desk CONS GE 001 CONSTRUCTION	180	0	06/11			
042 BA043-011	NEW COMPUTER TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	44	0	06/11			
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/11		DEVSCOPE 01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 003 CONSTRUCTION	3	0	06/11		DEVSCOPE 05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE	93	0	06/11		DEVSCOPE 07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE	506	0	06/11			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION	631	0	06/13		DEVSCOPE 06/09	08/09
042 GR002-003	Science Center Equipment System EQFN ED 003 EQUIPMENT AND FURNITURE	106	0	06/11		DEVSCOPE 07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/11		DEVSCOPE 07/04	10/04
042 GR005-007	Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE	182	0	06/11		DEVSCOPE 03/07	05/07
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 001 CONSTRUCTION	550	0	06/11		DEVSCOPE 06/09	08/09
042 HU008-005	Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE	166	0	06/11		DEVSCOPE 03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	45	0	06/11		DEVSCOPE 03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 001 EQUIPMENT AND FURNITURE	438	0	06/11			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	633	0	06/11		DEVSCOPE 06/09	08/09
042 JJ009-007	Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/11			
042 JJ012-011	Computer Technology Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M005		FMS #: 042 M05		CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$706,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,988,000.34		(CITY)								\$97,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$243,122.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,507,358.76		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,987	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,987	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,987	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 QB023-004	QUEENSBOROUGH FIRE ALARM									976	0	06/11	DEVSCOPE	07/07 10/07
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL								
042 QB031-007	Cafeteria and Central Kitchen									1,000	0	06/11	DEVSCOPE	05/07 08/07
	CONS GE 005 CONSTRUCTION					GENERAL								
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									1	0	06/11	DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION					GENERAL								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/11	DEVSCOPE	06/07 08/07

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/10	\$60,000.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,573.39 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,445,246.36 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*	*	*	*	*	60	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	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
042 LG002-093	Center III CONS GE 019 CONSTRUCTION	8	0	06/11	DEVSCOPE	05/07 01/08
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/11	DEVSCOPE	01/07 04/07
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/11	DEVSCOPE	05/07 08/07

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$11,343,000.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,755,691.31 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,314,843.58 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,900	*		*		*		*	(C)*	11,343	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											11,343	11,343
FORCST	(C)*											11,343	11,343
ACTUAL	(C)*												
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*												
FORCST	(N)*												
ACTUAL	(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III							
	CONS	021 CONSTRUCTION	552	0	06/11	DEVSCOPE	05/07	01/08
042 LG020-009	NEW LIBRARY SPACE							
	CONS GE 001	CONSTRUCTION	5,000	0	06/11	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS							
	CONS GE 001	CONSTRUCTION	625	0	06/11	DEVSCOPE	06/10	08/10
042 LG027-011	Center 3 Fa ade Restoration							
	CONS GE 001	CONSTRUCTION	1,000	0	06/11			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT							
	CONS GE 002	CONSTRUCTION	625	0	06/11			
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT							
	CONS GE 001	CONSTRUCTION	1,250	0	06/11	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades							
	CONS GE 001	CONSTRUCTION	1,000	0	06/11			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration							
	CONS GE 001	CONSTRUCTION	900	0	06/11			
042 YC004-010	York College - African American Musicians Archive / Gallery							
	CONS	001 CONSTRUCTION	391	0	06/11	DEVSCOPE	06/10	08/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$856,448.51 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,390.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,257,451.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	62	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CL003-001		Purchase of Computerized Management System						
	EQFN ED 003	EQUIPMENT AND FURNITURE	16	0	06/11	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL						
042 CL005-003		Smart Classrooms						
	EQFN SR 008	EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	05/07	08/07
		SECURITY SYSTEMS						
042 CL007-005		Emergency Response System						
	EQFN ED 002	EQUIPMENT AND FURNITURE	3	0	06/11	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 QC001-002		NEW DIGITAL LAB.						
	EQFN ED 003	EQUIPMENT AND FURNITURE	10	0	06/11	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL						
042 QC063-000		GOLDSTEIN THEATRE IMPROVEMENTS						
	CONS GE 008	CONSTRUCTION	16	0	06/11	DEVSCOPE	03/07	05/07
		GENERAL						
042 YC011-004		UPGRADE SCIENCE LABS						
	CO#: 01 EQFN ED 008	EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 YC084-000		Space saving computer workstations for classrooms and labs						
	EQFN 003	EQUIPMENT AND FURNITURE	5	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/10 \$20,661,999.68 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$1,415,658.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,869,068.68 (CITY) \$165,890.47 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,225		17		17,591		3,859	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,591
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CL012-007 Omni-media Technology System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,484	0	06/11		
042 CL013-007 Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395 352	0 0	06/11 06/11		
042 CL016-011 Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/11		
042 QB002-010 Queensborough CC - Art Exhibit Space Build-out CONS 001 CONSTRUCTION	400	0	06/11		DEVSCOPE 06/10 08/10
042 QB033-008 QUEENSBOROUGH ENTRANCEWAY CONS GE 003 CONSTRUCTION GENERAL	567	0	06/11		DEVSCOPE 06/09 08/09
042 QC002-002 MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/11		DEVSCOPE 05/07 08/07
042 QC005-010 Queens College - Molecular Ecology Lab Facility Upgrade EQFN 001 EQUIPMENT AND FURNITURE	789	0	06/11		
042 QC009-006 Research Science Lab - Science Building CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 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 QC014-007 Upgrade Circulation Desk and President's Conference Room EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CONS 002 CONSTRUCTION	8 1,135	0 0	06/11 06/13		DEVSCOPE 06/10 08/10
042 QC025-009 LIBRARY UPGRADES - PHASE 2 CONS GE 001 CONSTRUCTION GENERAL	212	0	06/13		DEVSCOPE 06/09 08/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 QC030-009	KUPFERBERG CENTER ARTS COMPLEX					DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	06/11			
042 QC037-011	Library Upgrades (Phase II)							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11			
042 QC038-011	Kupferburg Media System Upgrade							
	CONS GE 001 CONSTRUCTION	GENERAL	415	0	06/11			
042 YC014-005	Queens Bridge to Medicine - Equipment					DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/11			
042 YC017-006	UPGRADE TWO LECTURE HALL					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13			
042 YC018-006	TRACK AND FIELD UPGRADE					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/11			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		448	0	06/11			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		145	0	06/13			
042 YC029-009	GREENHOUSE RENOVATION					DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/11			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/11			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION					DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,190,156.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,019.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,234,721.84 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	3,189	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,189	*	3,189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,189	*	3,189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
042 ST003-003	Integrated Production Facility																	
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		4		0	06/11			DEVSCOPE	05/07	08/07		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL																	
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		250		0	06/11			DEVSCOPE	01/07	04/07		
	EQFN 006 EQUIPMENT AND FURNITURE							275		0	06/11							
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH																	
	EQFN ED 006 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		3		0	06/11			DEVSCOPE	01/07	04/07		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY																	
	EQFN 002 EQUIPMENT AND FURNITURE							968		0	06/11			DEVSCOPE	05/07	08/07		
	EQFN ED 003 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		1		0	06/11							
042 ST008-006	SMART CLASSROOM																	
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		10		0	06/11			DEVSCOPE	05/07	08/07		
042 ST011-007	Entryway for the Library																	
	CONS GE 001 CONSTRUCTION					GENERAL		350		0	06/11			DEVSCOPE	05/07	08/07		
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION																	
	EQFN 001 EQUIPMENT AND FURNITURE							1,000		0	06/11							
042 ST019-010	PURCHASE OF VEHICLES																	
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		328		0	06/11							

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 07/31/10				\$194,124.77 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$682,915.66 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,975,229.40 (CITY)															\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*	2	*		*	(C)*		106	*		*	90	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/11		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/11		07/07	10/07
042 HS001-002		Create Computerized Testing Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/11		03/07	05/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS026-005		Biology Lab Equipment Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	5	0	06/11		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/11			
042 HS201-006		Site Acquisition						
		CONS 002 CONSTRUCTION	40	0	06/13		01/07	04/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,453								(C)*	1,592				2,112			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/10		\$599,012.33		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$12,155.27		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,146,674.29		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*		(C)*	133	*		*	466	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center						
		EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/11	DEVSCOPE	01/07	04/07
042 LM010-003		Renovation Of Science Education Classroom						
		CONS GE 001 CONSTRUCTION	103	0	06/13	DEVSCOPE	01/07	04/07
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						
		CONS TS 003 CONSTRUCTION	128	0	06/11	DEVSCOPE	03/07	05/07
		CONS TS 004 CONSTRUCTION	111	0	06/13			
042 LM092-001		RONV. PLAYGROUND						
		CONS 003 CONSTRUCTION	2	0	06/11	DEVSCOPE	01/07	04/07
		CONS 004 CONSTRUCTION	252	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	850	*	*	*	*	*	*	*	(C)*	873	*	*	*	2,050	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	873	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	873	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English						
		EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/11	DEVSCOPE	01/07	04/07
042 LM015-005		Concert Hall Addition						
		CONS GE 001 CONSTRUCTION	1,050	0	06/13	DEVSCOPE	07/04	10/04
		CONS GE 004 CONSTRUCTION	1,000	0	06/13			
042 LM019-011		Locker Room Renovation						
		CONS GE 001 CONSTRUCTION	850	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$125,276,009.08 (CITY) \$18,862,692.83 (NON-CITY)
 CONTRACT LIABILITY: \$187,055,374.13 (CITY) \$2,333,487.49 (NON-CITY)
 ITD EXPENDITURES: \$173,828,007.61 (CITY) \$33,106,566.89 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	34,253		33,824	3,410	96,820		33,824	3,410
APPROPRIATIONS (N)*	6,201		14,564	3,110	10,184			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	255	*	*	*	*	*	*	*	*	*	*	*	96,565	96,820
FORCST(C)*	255	*	*	*	*	*	*	*	*	*	*	*	96,565	96,820
ACTUAL(C)*	255	*	*	*	*	*	*	*	*	*	*	*		255
PLAN (N)*	49	*	*	*	*	*	*	*	*	*	*	*	10,135	10,184
FORCST(N)*	49	*	*	*	*	*	*	*	*	*	*	*	10,135	10,184
ACTUAL(N)*	49	*	*	*	*	*	*	*	*	*	*	*		49

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001 Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	6	0	06/11	DEVSCOPE	03/07 05/07
042 BA007-007 Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/11		
042 BA040-098 Renovate Natural Science Lab CONS GE 006 CONSTRUCTION	9	0	06/11	DEVSCOPE	03/07 05/07
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION	42	0	06/11	DEVSCOPE	03/07 05/07
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 013 CONSTRUCTION CONS GE 015 CONSTRUCTION	0 0	584 100	06/11 06/11	DEVSCOPE	03/07 05/07
042 BX014-091 Develop New Child Development Center EQFN ED 012 EQUIPMENT AND FURNITURE	0	500	06/11	DEVSCOPE	07/07 10/07
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	1,500	0	06/11		
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	0	27	06/11	DEVSCOPE	03/07 05/07
042 BX059-009 BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION	1,700	0	06/11	DEVSCOPE	06/10 08/10
042 BX200-006 Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	10,973 1,037	0 0	06/11 06/11	DEVSCOPE	01/07 04/07

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 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 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/11	DEVSCOPE	09/05	03/06
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE CTGY 006 CONTINGENCY	COMPUTERS AND PERIPHERAL	19 0	0 5,000	06/11 06/11	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		255 0	49 1,950	07/10 06/11	DEVSCOPE	06/10	08/10
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,250 150	0 0	06/11 06/11			
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/11			
042 CA091-096	CUNYwide Rehab CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 016 CONSTRUCTION CTGY 017 CONTINGENCY CTGY 018 CONTINGENCY CTGY 019 CONTINGENCY CTGY 020 CONTINGENCY CTGY 021 CONTINGENCY CTGY 022 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	3,236 10,652 3,927 3,164 3,912 3,110 1,879 3,854	0 0 0 0 0 0 0 0	06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/18	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety CONS 002 CONSTRUCTION		1,000	0	06/13	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/11 06/11	DEVSCOPE	10/07	12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #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		117	116	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 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 CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/11	DEVSCOPE 05/05	08/05
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/11	DEVSCOPE 05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/11	DEVSCOPE 10/06	12/06
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/11	DEVSCOPE 05/05	08/05
042 CA200ME03	CARROLL STREET POOL REPAIRS CONS 002 CONSTRUCTION		800	0	06/11	DEVSCOPE 06/10	08/10
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 002 CONSTRUCTION		60	65	06/11	DEVSCOPE 06/09	08/09
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/11	DEVSCOPE 05/05	08/05
042 CA201ME01	Bedford Building Fire Alarm System Upgrade CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/11	DEVSCOPE 03/07	05/07
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL	658	1,445	06/11	DEVSCOPE 05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 001 CONSTRUCTION		438	0	06/11	DEVSCOPE 06/09	08/09
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/11	DEVSCOPE 05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		750 375 375	0 0 0	06/11 06/11 06/11	DEVSCOPE 05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,001	0	06/11	DEVSCOPE 05/04	08/04
042 CA206-006	Project Management CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		691 1,844	0 0	06/11 06/17	DEVSCOPE 05/06	08/06
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION		7,500	0	06/11	DEVSCOPE 05/09	08/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ENRGME001	Medgar Evers College Interior Lighting Plus CONS GE 001 CONSTRUCTION	GENERAL 1,228	0	06/11	DEVSCOPE	06/09	08/09
042 HC021-007	Art Room Upgrade CONS GE 006 CONSTRUCTION	GENERAL 71	0	06/11	DEVSCOPE	06/09	08/09
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 97	0	06/11	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL 844 GENERAL 42	0 0	06/11 06/11	DEVSCOPE	05/06	08/06
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	0	129	06/11			
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	GENERAL 4	0	06/11	DEVSCOPE	06/09	08/09
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL 1,985	0	06/11			
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 21 GENERAL 0 GENERAL 26	21 9 61	06/11 06/11 06/11	DEVSCOPE	03/07	05/07
042 HS200-006	475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	88 952	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/11	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 CONS 001 CONSTRUCTION	227	0	06/11			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN 182 COMPLETE DESIGN 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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG029-011	T2 Building Renovation CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/11			
042 KG121-098	Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/11	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	0 0	06/11 06/14	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
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			
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 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 002 CONSTRUCTION	GENERAL	63	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

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	503	0	06/11			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
	CONS 003 CONSTRUCTION	1,250	0	06/11			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	10,602	0	06/11			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION	24	0	06/11			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	9	06/11			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 003 CONSTRUCTION	4,029	0	06/11			
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 005 EQUIPMENT AND FURNITURE	0	170	06/11			
042 QB001-092	EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	28	0	06/11			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM				DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	10	0	06/11			
	DSGN CD 004 DESIGN	39	0	06/11			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY				DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	200	0	06/16			
042 QB023-004	QUEENSBOROUGH FIRE ALARM				DEVSCOPE	07/07	10/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	499	0	06/11			
042 QB027-005	Relocate Holocaust Resource Center				DEVSCOPE	07/04	10/04
	CONS 010 CONSTRUCTION	0	2	06/11			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration						
	CONS GE 002 CONSTRUCTION	1,150	0	06/11			
042 QB158-095	REHAB FOOD EQUIPMENT				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	39	0	06/11			
	CONS GE 002 CONSTRUCTION	291	0	06/11			
042 QB162-096	ADMIN BLDG HVAC UPGRADE				DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	1,015	0	06/13			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	500	0	06/13			
	CONS 004 CONSTRUCTION	8,300	0	06/11			
042 QB201-006	Upgrade Drainage System				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	500	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC014-007	Upgrade Circulation Desk and President's Conference Room				DEVSCOPE	06/10	08/10
	CONS 004 CONSTRUCTION	0	2,250	06/11			
	CONS 005 CONSTRUCTION	0	8	06/11			
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/11			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/11			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$7,939,999.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$201,777.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,902,348.96 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 7,940	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	7,940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	880	0	06/11			
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09	08/09
	CONS GE 005 CONSTRUCTION	30	0	06/11			
042 HC073-094	Elevator Upgrade				DEVSCOPE	07/09	12/09
	DSGN CD 001 DESIGN	25	0	06/11			
	CONS GE 002 CONSTRUCTION	314	0	06/11			
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01	09/01
	CONS GE 004 CONSTRUCTION	1,979	0	06/11			
	CONS GE 005 CONSTRUCTION	4,712	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/10
 CONTRACT LIABILITY:

\$315,012,491.08 (CITY)
 \$217,271,113.43 (CITY)

\$19,309,236.70 (NON-CITY)
 \$2,332,837.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	78,200 *	*	34,797 *	3,410	265,300 *	*	49,760 *	3,410
NON-CITY(N)	6,201 *	*	14,564 *	3,110	10,184 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	256 *	256 *	411	49 *	49 *	49
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	265,044 *	265,044 *	0	10,135 *	10,135 *	0
FY 11	265,300 *	265,300 *	411	10,184 *	10,184 *	49

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	06/11	DSGN	03/05 09/05
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	256	0	05/11		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/11		
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,950	0	04/11		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	700	0	03/11		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	05/11		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	500	0	06/11		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/11		
819 12201102 CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 100 CONSTRUCTION	500	0	05/11		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	06/11		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 100 CONSTRUCTION	2,050	0	12/10		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	2,500	0	12/10		
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/11		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/11		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	11/10		
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/11		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	237	0	10/10		
819 22200801 DSGN	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN	13	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 100 CONSTRUCTION		1,955	0	11/10		
819 22201040	ENY: PURCHASE MEDICAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		670	0	02/11		
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		10	0	05/11		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
	EQFN 001 EQUIPMENT AND FURNITURE		171	0	06/11		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		97	0	06/11		
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
	EQFN 001 EQUIPMENT AND FURNITURE		29	0	06/11		
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
	EQFN 001 EQUIPMENT AND FURNITURE		33	0	06/11		
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE		28	0	06/11		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	01/11		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		48	0	04/11		
819 26200940	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/11		
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE		811	0	02/11		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		695	0	05/11		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		682	0	05/11		
819 26201046	CIH: PURCHASE OF 20 PASSENGER MINI BUS						
	EQVH 001 EQUIPMENT - VEHICLES		60	0	12/10		
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.						
	DSGN 001 DESIGN		375	0	08/10		
CO#: 01	DSGN 001 DESIGN		677	0	08/10		
819 26201143	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY						
	EQFN 001 EQUIPMENT AND FURNITURE		225	0	05/11		
819 26201144	CIH: PURCHASE THREE X-RAY UNITS FOR ER						
	EQFN 001 EQUIPMENT AND FURNITURE		1,320	0	05/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 26201145 EQFN	CIH: PURCHASE C- ARM FOR GI SERVICES 001 EQUIPMENT AND FURNITURE	300	0	05/11		
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	05/11		
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	10/10 07/10		
819 29200940 EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	07/10		
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	3,000	0	03/11		
819 33200501 CONS CO#: J CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	848 2	0 0	12/10 07/10		
819 33200801 DSGN CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	316 8,184 500 700	0 0 0 0	10/10 04/11 04/11 04/11		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	10/10		
819 33201101 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	05/11		
819 34200641 EQFN CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	30 223	0 0	05/11 05/11		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	375	0	05/11		
819 34201121 EQFN	QHC: SYSTEMS UPGRADE FOR LINEAR ACCELERATOR 100 EQUIPMENT AND FURNITURE	375	0	05/11		
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	1,884	0	10/10		
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	72	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201101 CONS	WMC:RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILURE 100 CONSTRUCTION	167	0	05/11			
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	55 245	0 0	10/10 03/11			
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			
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: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	425				1,125			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	700	225	200	1,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	700	225	200	1,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	04/11			
819 48200902 EQFN	WOODHULL: CPEP RENOVATION 200 EQUIPMENT AND FURNITURE	200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/10 \$119,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	120				120			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		
819 29201140	KCHC: PURCHASE TWO VANS												
	EQFN 001 EQUIPMENT AND FURNITURE					120	0	05/11					

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$263,999.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,898.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,786,752.10 (CITY) \$.00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 11200910	BHC: CONSTRUCT PEDIATRIC CPEP												
	CONS 001 CONSTRUCTION					250	0	11/10					

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/10 \$1,850,000.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	2,025	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	203	*	*	*	500	*	147	*	*	*	*	*	*	1,175	*	*	2,025												
FORCST(C)*	*	203	*	*	*	500	*	147	*	*	*	*	*	*	1,000	*	*	1,850												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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	GOUV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	05/11			
819	12201140 EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	11/10			
819	13200940 EQFN	HARLEM: PURCHASE A MOBILE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	147	0	12/10			
	CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	203	0	08/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$2,548,846.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$398,282.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,211,484.04 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,782	*		*		*		*	(C)*	2,391	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	6	*	*	*	103	*	*	*	*	1,782	500	2,391
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,782	500	2,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		103	0	12/10		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE		6	0	08/10		
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		

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,065,000.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,065	*		*		*		*	(C)*	2,065	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,065	*	2,065	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	CONS	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE 100 CONSTRUCTION	65	0	06/11			
819 75200902	CO#: A1 CONS CO#: A2 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION 110 CONSTRUCTION	1,000 1,000	0 0	06/11 06/11			

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	EQVH	FDNY - EMS AMBULANCE 001 EQUIPMENT - VEHICLES	150	0	06/11			

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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$566,205.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$236,479.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,562,717.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	557	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	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	12/10			
819	21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	EQFN	200 EQUIPMENT AND FURNITURE	23	0	11/10			
819	21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	182	0	12/10			
819	24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/10			
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	11/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$73,741,601.42 (CITY) \$3,432,001.13 (NON-CITY)
 CONTRACT LIABILITY: \$35,702,247.90 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$1,052,776,531.73 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	23,802	6,729	16,562	25,932	(C)*	65,078	18,208	28,198	21,889
APPROPRIATIONS (N)*	3,363				COMMITMENT PLAN (N)*	3,200			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	795	1,844		4,308	7,835	11,301	5,713	1,940	153	1,467	4,823	24,899	65,078
FORCST(C)*	795	1,844		4,308	7,844	11,307	6,100	2,229	153	1,467	4,823	21,620	62,490
ACTUAL(C)*	796												796
PLAN (N)*					2,502							698	3,200
FORCST(N)*					2,502							698	3,200
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01 CONS	120 CONSTRUCTION	560	0	05/11		
CO#: 02 CONS	120 CONSTRUCTION	6,300	0	05/13		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: D CONS	100 CONSTRUCTION	2,622	0	06/11		
CO#: E CONS	100 CONSTRUCTION	249	0	06/12		
CO#: G CONS	100 CONSTRUCTION	13,805	0	06/14		
CO#: H CONS	100 CONSTRUCTION	678	0	06/15		
CO#: I CONS	100 CONSTRUCTION	19,691	0	06/16		
CO#: J CONS	100 CONSTRUCTION	11,166	0	06/17		
CO#: K CONS	100 CONSTRUCTION	8,686	0	06/18		
CO#: L CONS	100 CONSTRUCTION	12,490	0	06/19		
819 SEAVIEW	seaview hospital					
CONS	001 CONSTRUCTION	6,000	0	06/15		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: 5 CONS	100 CONSTRUCTION	4,376	0	01/11		
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: 7 CONS	100 CONSTRUCTION	2,124	0	05/13		
CO#: 9 CONS	100 CONSTRUCTION	4,000	0	06/11		
819 02200525	REMEDIATION/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					
CO#: 1 CONS	100 CONSTRUCTION	528	0	12/10		
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS					
CONS	100 CONSTRUCTION	1,125	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	405	0	10/10		
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	12/10	DSGN	08/05 01/06
819 11200901 CONS	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING 100 CONSTRUCTION	176	0	06/12		
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	103	0	11/10		
819 11200906 CONS CO#: R8 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	473 938	0 0	11/10 08/10		
819 11200908 CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,000 1,000	0 0	05/11 05/12		
819 11200912 CONS CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION 100 CONSTRUCTION	524 53	0 0	10/10 06/11		
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1,150	0	10/10		
819 11201001 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,976 624 600	0 0 0	05/11 05/12 05/13		
819 11201003 DSGN CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 001 DESIGN 100 CONSTRUCTION	26 52	0 0	10/10 04/11		
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	02/11		
819 11201102 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	200	0	12/10		
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	696	0	12/10		
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 101 CONSTRUCTION	500	0	06/11	DSGN	11/05 05/06
819 13200701 DSGN CONS CO#: R4 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 63 7	0 0 0	12/10 12/10 07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 13200802	HARLEM: RELOCATE DENTAL CLINIC						
DSGN	001 DESIGN	27	0	12/10			
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	731	0	10/10			
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION						
CONS	110 CONSTRUCTION	403	0	12/10			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
EQFN	200 EQUIPMENT AND FURNITURE	112	0	11/10			
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT						
DSGN	001 DESIGN	50	0	11/10			
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	11/10			
CONS	800 CONSTRUCTION	0	278	11/10			
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS						
DSGN	001 DESIGN	6	0	12/10			
CONS	100 CONSTRUCTION	398	0	12/10			
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS						
DSGN	001 DESIGN	65	0	12/10			
CONS	100 CONSTRUCTION	174	0	12/10			
819 21200805	JACOBI: WINDOW REPLACEMENT						
CONS	100 CONSTRUCTION	153	0	03/11			
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK						
CONS	100 CONSTRUCTION	200	0	10/10			
819 21200970	JACOBI: RELOCATE AND EXPAND CPEP						
CONS	100 CONSTRUCTION	400	0	06/11			
819 22200802	ENY: HVAC SYSTEM REPLACEMENT						
DSGN	001 DESIGN	320	0	12/10			
CONS	100 CONSTRUCTION	1,578	0	12/10			
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10						
CONS	100 CONSTRUCTION	489	0	11/10			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
CO#: U6	CONS 100 CONSTRUCTION	3-	0	07/10			
CO#: 2	CONS 100 CONSTRUCTION	3,000	0	06/11			
CO#: 5	CONS 100 CONSTRUCTION	6,932	0	06/12			
CO#: 6	CONS 100 CONSTRUCTION	7,665	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
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	101	0	12/10			
819 25200701 DSGN CONS CO#: S4 CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	61 188 106-	0 0 0	01/11 01/11 07/10			
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	11/10			
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	3,678	0	06/11			
819 26201001 CONS CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	500 1,500	0 0	06/11 06/12			
819 26201002 CONS CO#: 01 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	1,542 358	0 0	06/11 10/10			
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	08/10 12/10 01/12 01/13			
819 27200601 DSGN CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	66 500 788 646	0 0 0 0	11/10 04/11 04/12 04/13			
819 29200304 CONS	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION	59	0	12/10	DSGN	01/06	07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	319	0	12/10			
819 29200702 DSGN CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION	43 1,171	0 0	12/10 12/10			
819 29200801 CONS	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS 100 CONSTRUCTION	245	0	12/10			
819 29200805 DSGN CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 001 DESIGN 100 CONSTRUCTION	5 285	0 0	11/10 11/10			
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	317	0	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201001 CONS	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG. 100 CONSTRUCTION	700	0	04/11		
819 29201002 CONS	KCHC: REPLACE ROOF AT "Z" BLDG. 100 CONSTRUCTION	250	0	06/11		
819 29201003 CONS CONS CO#: 01 CONS CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 700 CONSTRUCTION 700 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION	47 0 0 0 0	0 159 434 49 56	06/11 06/11 06/11 06/11 06/11		
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	601	0	12/10	DSGN	05/05 11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	298	0	11/10	DSGN	01/06 07/06
819 33200801 CONS CO#: 01 CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 120 CONSTRUCTION 120 CONSTRUCTION	215 885	0 0	04/11 04/13		
819 33200803 DSGN CONS CO#: S6 CONS CO#: S7 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1 1,038 5 13	0 0 0 0	06/11 12/10 07/10 08/10		
819 33200805 DSGN CONS CO#: A1 CONS CO#: A2 CONS CO#: D CONS CO#: E CONS	ELMHURST: BOILER UPGRADE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	468 1,322 1,000 1,000 3,000 116	0 0 0 0 0 0	10/10 06/11 01/12 01/13 01/14 01/15		
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	80	0	01/11		
819 34200901 CONS CO#: R3 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION 100 CONSTRUCTION	856 135	0 0	01/11 07/10		
819 34201040 EQFN	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU 001 EQUIPMENT AND FURNITURE	446	0	10/10		
819 34201041 EQFN	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN 011 EQUIPMENT AND FURNITURE	250	0	11/10		
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	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
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	152	0	01/11			
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	2,000	0	12/10			
819 37200703 DSGN CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN 100 CONSTRUCTION	104 159	0 0	11/10 11/10			
819 37200704 CONS CO#: A1 CONS CO#: A2 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,000 700 525	0 0 0	06/11 06/12 06/13			
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	12/10			
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/10			
819 37200707 CONS CO#: R2 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	88 27	0 0	11/10 08/10			
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	444	0	11/10			
819 37200802 CONS	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS 100 CONSTRUCTION	600	0	11/10			
819 37201001 CONS	METROPOLITAN: CISCO ROUTER SWITCHES REPLACEMENT 100 CONSTRUCTION	400	0	02/11			
819 42200203 CONS CO#: S6 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION 300 CONSTRUCTION	67 31	0 0	11/10 07/10			
819 48200501 CO#: A1 CONS	WOODHULL: REHABILITATE CON EDISON VAULT 101 CONSTRUCTION	1,000	0	01/13			
819 48200502 CO#: R3 CONS CO#: 1 CONS CO#: 2 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	169 2,500 1,239	0 0 0	07/10 11/10 12/11			
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 1,907	0 0	06/11 06/11			
819 48200903 DSGN CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 001 DESIGN 100 CONSTRUCTION	6 1,957	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 END
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION					
	DSGN 001 DESIGN	58	0	06/11		
	CONS 100 CONSTRUCTION	1,892	0	06/11		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	287	0	05/11		
	CO#: A3 CONS 100 CONSTRUCTION	2,301	0	04/14		
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM					
	CO#: 02 CONS 100 CONSTRUCTION	1,461	0	06/14		
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	450	0	04/14		
	CO#: A3 CONS 100 CONSTRUCTION	872	0	04/14		
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM					
	CO#: 01 CONS 100 CONSTRUCTION	1	0	06/13		
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					
	CONS 100 CONSTRUCTION	21	0	11/10		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					
	CONS 100 CONSTRUCTION	73	0	06/11		
	CO#: R1 CONS 100 CONSTRUCTION	718	0	08/10		
819 75201140	SEAVIEW: PURCHASE SKID STEER LOADER					
	EQFN 100 EQUIPMENT AND FURNITURE	54	0	11/10		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/10 \$35,026,434.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,420,818.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$830,046,431.56 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	32,519	40,795	92,870	10,658	82,891	31,769	80,828	10,658
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	31,102	*	*	*	913	35,728	*	*	*	1,587	13,461	82,891
FORCST(C)*	100	31,102	*	*	*	913	35,728	*	*	*	1,587	15,485	84,915
ACTUAL(C)*	99	*	*	*	*	*	*	*	*	*	*	*	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
816 DNALB	OCME - DNA Lab Construction								DSGN	05/00 10/01
CO#: O CONS	011 CONSTRUCTION					1,200	0	06/11		
CO#: H SVCS	023 SERVICES					54	0	05/11		
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	01/13		
	600 CONSTRUCTION					474	0	06/11		
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION									
CO#: 01 SVCS	VE 001 SERVICES			VALUE ENGINEERING		63	0	06/11		
CO#: A2 CONS	100 CONSTRUCTION					35,728	0	01/11		
CO#: 08 CONS	100 CONSTRUCTION					4,912	0	01/12		
CO#: 09 CONS	100 CONSTRUCTION					21,357	0	01/13		
CO#: 10 CONS	100 CONSTRUCTION					10,658	0	01/14		
CO#: 11 CONS	100 CONSTRUCTION					23,353	0	01/15		
CO#: 12 CONS	100 CONSTRUCTION					9,567	0	01/18		
CO#: 13 CONS	100 CONSTRUCTION					8,853	0	01/19		
CO#: CL CTGY	600 CONTINGENCY					1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION									
CO#: E1 CONS	100 CONSTRUCTION					84	0	07/10		
CO#: E2 CONS	100 CONSTRUCTION					31,102	0	08/10		
CO#: 80 CONS	100 CONSTRUCTION					10,090	0	06/11		
CO#: 90 CONS	100 CONSTRUCTION					26,857	0	06/12		
CO#: 91 CONS	100 CONSTRUCTION					58,471	0	06/13		
CO#: 93 CONS	100 CONSTRUCTION					7,633	0	06/16		
CO#: 94 CONS	100 CONSTRUCTION					9,449	0	06/17		
CO#: 95 CONS	100 CONSTRUCTION					2,613	0	06/18		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I								DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION					349	0	06/11		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS								DSGN	09/03 01/05
CO#: D0 CONS	110 CONSTRUCTION					16	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
CO#: 11 CONS	110 CONSTRUCTION			1,491	0	05/11			
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	12/10			
CONS	400 CONSTRUCTION			32	0	12/10			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY						DSGN	08/03	12/04
CONS	110 CONSTRUCTION			65	0	12/10			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,508,000.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,356,082.82 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$392,258,843.97 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,387				108			
APPROPRIATIONS (N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES						DSGN	11/02	04/04
CO#: 02 CONS	100 CONSTRUCTION			97	0	04/11			
CO#: C3 CONS	600 CONSTRUCTION			11	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 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$15,611,259.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,528,542.47 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$96,880,466.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	2,670	*	8,400	*	10,776	*	(C)*	19,363	*	7,700	*	8,400	*	10,776	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	8,755	*	*	*	*	758	*	*	*	*	2,150	*	7,700	*	19,363
FORCST	(C)*	8,755	*	*	*	*	758	*	*	*	*	2,150	*	7,700	*	19,363
ACTUAL	(C)*	8,755	*	*	*	*	*	*	*	*	*	*	*	*	*	8,755
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	EQFN	AMBULANCE PURCHASES 012 EQUIPMENT AND FURNITURE	758	0	12/10			
819 HO410AMB2	EQFN	AMBULANCE PURCHASES FOR OUTYEARS 001 EQUIPMENT AND FURNITURE	2,150	0	05/11			
CO#: R3	EQFN	001 EQUIPMENT AND FURNITURE	8,755	0	07/10			
	EQFN	002 EQUIPMENT AND FURNITURE	7,700	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	7,700	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$4,449,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	406	*	4,043	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
	CONS	100 CONSTRUCTION	406	0	06/13			
	CO#: 01 CONS	100 CONSTRUCTION	2,597	0	05/14			
	CO#: 02 CONS	100 CONSTRUCTION	1,446	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$184,622,997.69 (CITY) \$4,114,056.86 (NON-CITY)
 CONTRACT LIABILITY: \$66,042,811.71 (CITY) \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	74,254 *	50,194 *	117,832 *	47,366	222,271 *	57,677 *	119,036 *	47,366
NON-CITY(N)	3,363 *	*	*		3,200 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,415 *	9,715 *	10,416	0 *	0 *	0
AUG	34,387 *	34,381 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	7,227 *	7,157 *	0	0 *	0 *	0
NOV	10,843 *	10,852 *	0	2,502 *	2,502 *	0
DEC	19,036 *	18,867 *	0	0 *	0 *	0
JAN	41,600 *	41,987 *	0	0 *	0 *	0
FEB	3,421 *	3,710 *	0	0 *	0 *	0
MARCH	4,098 *	2,101 *	0	0 *	0 *	0
APRIL	13,646 *	13,196 *	0	0 *	0 *	0
MAY	21,410 *	20,383 *	0	0 *	0 *	0
JUNE	56,188 *	52,928 *	0	698 *	698 *	0
FY 11	222,271 *	215,277 *	10,416	3,200 *	3,200 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,447,992.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,946.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,828,932.62 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,419			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	1,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	1,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				DSGNCOMP	11/02	11/02
CONS	015 CONSTRUCTION	1,346	0	06/11			
DSGN	017 DESIGN	73	0	06/11			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$200,605.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	120	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/11			

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,350,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	1,350	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$7,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7,900			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
	CONS	018 CONSTRUCTION	7,900	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							25	
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 HRCNHSI	HEART SHARE HUMAN SERVICE						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN229 FMS #: 096 A04 KOREAN FAMILY COUNSELING AND RESEARCH CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					800		140	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							399	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN420		FMS #: 096 A16	GREENWICH HOUSE															
AVAILABLE BALANCE AS OF: 07/31/10			\$860,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	860	*		*		*		*	(C)*	860	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

BUDGET LINE: HR-DN435		FMS #: 096 A09	TRINITY SERVICES, INC															
AVAILABLE BALANCE AS OF: 07/31/10			\$60,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	48	*		*	8	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCN3TRIN	TRINITY SERVICES, INC									48	0	06/11		
	EQFN BU 001 EQUIPMENT AND FURNITURE					BUSS				8	0	06/13		
	EQFN BU 002 EQUIPMENT AND FURNITURE					BUSS								

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*		650	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*		59	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	4,531	*		*	722	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
	CONS	001 CONSTRUCTION	1,000	0	11/10			
	CONS	002 CONSTRUCTION	70	0	06/13			
801 HRCN008VC		Vocational Training center for Coney Island JCC					PROJSTRT 09/07	09/07
	CONS	004 CONSTRUCTION	360	0	06/13			
	CONS	006 CONSTRUCTION	195	0	06/13			
	CONS	007 CONSTRUCTION	62	0	06/13			
	CONS	008 CONSTRUCTION	3,530	0	06/11			
801 HRCN300GC		FA - Gilda's Club Clubhouse Reconstruction					DSGN	06/06 07/06
	CONS	006 CONSTRUCTION	1	0	06/11			
850 HRCN007CC		Centro Civico Colombiano Computer Lab						
	CONS	001 CONSTRUCTION	35	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,888,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,510		378	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 012	CONSTRUCTION	1,510	0	06/11			
CONS 017	CONSTRUCTION	378	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					28		6	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN 001	EQUIPMENT AND FURNITURE	28	0	06/11			
EQFN 003	EQUIPMENT AND FURNITURE	6	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-MN103		FMS #: 096 A14		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 07/31/10				\$40,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	130	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
096 HRMN103CH	City Harvest - 575 8th Ave.			130		0		06/11					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: HR-MN445		FMS #: 096 M04		VOCATIONAL FOUNDATION, INC															
AVAILABLE BALANCE AS OF: 07/31/10				\$50,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	40	*		*		10	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-VFI	VFI - VOCATIONAL FOUNDATION INC EQUIPMENT			40		0		06/11					
	EQFN 001 EQUIPMENT AND FURNITURE												
	EQFN 002 EQUIPMENT AND FURNITURE			10		0		06/13					

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,453,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,453				(C)*	2,453			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER CONS	ELMCOR REHABILITATION PROJECT 012 CONSTRUCTION	2,453	0	06/11	DSGNCOMP	11/02	11/02

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY

AVAILABLE BALANCE AS OF: 07/31/10 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	44		11	
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
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 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
CO#: RO EQVH VN 002	EQUIPMENT - VEHICLES VANS	44	0	06/11			
CO#: RO EQVH VN 003	EQUIPMENT - VEHICLES VANS	11	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN449		FMS #: 096 X12	OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 07/31/10			\$700,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	700	*		*		*		*	(C)*	700	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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													

BUDGET LINE: HR-N153		FMS #: 096 A12	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 07/31/10			\$2,463,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	88	*	88	*		*		*	(C)*	2,463	*	88	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 07/31/10 \$21,321,202.81 (CITY) \$10,020,919.43 (NON-CITY)
 CONTRACT LIABILITY: \$5,854,899.25 (CITY) \$285,683.37 (NON-CITY)
 ITD EXPENDITURES: \$257,923,774.37 (CITY) \$29,409,049.11 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,605	1,480	4,500	2,138	18,669	1,480	4,500	2,140
APPROPRIATIONS (N)*					4,651		1,585	121

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	8,473	2,996	*	490	7	*	6,703	18,669
FORCST(C)*	*	*	*	*	*	8,473	2,996	*	490	7	*	6,705	18,671
ACTUAL(C)*	51	*	*	*	*	*	*	*	*	*	*	*	51
PLAN (N)*	*	*	*	*	*	904	4-	*	510	6	*	3,235	4,651
FORCST(N)*	*	*	*	*	*	904	4-	*	510	6	*	3,235	4,651
ACTUAL(N)*	54	*	*	*	*	*	*	*	*	*	*	*	54

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		564	587	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		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL									
	DSGN 001 DESIGN					503	0	12/10		
	CONS GE 003 CONSTRUCTION			GENERAL		4,500	0	12/10		
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING									DEVSCOPE 11/06 01/07
	CONS GE 001 CONSTRUCTION			GENERAL		1,620	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		74	77	06/11		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES									DEVSCOPE 01/08 03/08
	CO#: TP CONS 001 CONSTRUCTION					909	0	06/11		
	CO#: TP EQFN 002 EQUIPMENT AND FURNITURE					1,517	1,579	06/11		
	CO#: TP CONS 003 CONSTRUCTION					1,223	0	06/13		
	CO#: TP EQFN 004 EQUIPMENT AND FURNITURE					1,288	1,342	06/13		
	CO#: TP CONS 008 CONSTRUCTION					2,024	0	06/14		
	CO#: FF EQFN 015 EQUIPMENT AND FURNITURE					116	121	06/14		
096 HR25FACA	FACADE RESTORATION MULTIPLE SITES									
	CONS GE 001 CONSTRUCTION			GENERAL		3,000	0	01/11		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.									
	EQFN 003 EQUIPMENT AND FURNITURE					4-	4-	01/11		
096 HR25LTS2	30 THORNTON ST/BUSHWICK JOB/LTS CENTER MODULAR FURNITURE									
	EQFN FF 004 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		196	204	12/10		
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE									DEVSCOPE 12/06 02/07
	EQFN FF 008 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		19	20	06/11		
	CONS GE 009 CONSTRUCTION			GENERAL		95	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR25MICS	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT							DEVSCOPE	02/07 05/07
	CONS GE 001 CONSTRUCTION		GENERAL		1,563	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		934	972	06/11		
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		234	243	06/13		
	CONS GE 004 CONSTRUCTION		GENERAL		1,480	0	06/12		
	CONS 005 CONSTRUCTION				1,755	0	06/13		
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL								
	CONS 001 CONSTRUCTION				2,000	0	12/10		
	EQFN 002 EQUIPMENT AND FURNITURE				343	357	12/10		
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING								
CO#: RO	CONS GE 003 CONSTRUCTION		GENERAL		5	0	12/10		
CO#: RO	EQFN MF 004 EQUIPMENT AND FURNITURE		MODULAR FURNITURE		95	99	12/10		
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR								
CO#: RO	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		235	244	12/10		
	CONS GE 005 CONSTRUCTION		GENERAL		596	0	12/10		
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		490	510	03/11		
850 HR25LTS	JOB/POS CENTERS								
CO#: RE	CONS GE 031 CONSTRUCTION		GENERAL		24	0	06/11		
	CONS GE 033 CONSTRUCTION		GENERAL		59	0	06/11		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica								
CO#: IF	CONS 006 CONSTRUCTION				2,596-	0	06/11		
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING								
	CONS GE 001 CONSTRUCTION		GENERAL		1,921	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		156	*	132	*	124	*		*	(C)*		365	*	132	*	124	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		244	*	88	*	83	*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	*	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH	017	EQUIPMENT - VEHICLES	365	244	06/11			
CO#: TP EQVH	020	EQUIPMENT - VEHICLES	132	88	06/12			
EQVH	026	EQUIPMENT - VEHICLES	124	83	06/13			

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$5,986,689.79 (CITY) \$5,275,054.83 (NON-CITY)																			
CONTRACT LIABILITY: \$414,839.65 (CITY) \$290,367.53 (NON-CITY)																			
ITD EXPENDITURES: \$16,889,834.22 (CITY) \$18,641,117.52 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	246	*	1,283	*	1,651	*	(C)*		4,093	*	1,140	*	1,283	*	1,651	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		335	*	910	*	1,404	*	(N)*		4,260	*	761	*	857	*	1,101	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,093	*	4,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,093	*	4,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,260	*	4,260
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,260	*	4,260
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110HRCS		HUB Room and Computer Security						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	68	56	07/12			
		COMMUNICATIONS EQUIPMENT						
096 HR110IVRS		IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
	EQFN CQ 004	EQUIPMENT AND FURNITURE	71	74	06/11			
		COMMUNICATIONS EQUIPMENT						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
	EQFN 006 EQUIPMENT AND FURNITURE	237	247	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	125	102	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE	295	241	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE	319	260	06/14			
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN 009 EQUIPMENT AND FURNITURE	3,730	3,882	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE	598	318	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE	549	257	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE	703	327	06/14			
096 HR110WAIT	Wide Area Implementation Technology						
	EQFN 005 EQUIPMENT AND FURNITURE	47	49	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE	417	341	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	371	303	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	629	514	06/14			
096 HR110WAN	WIDE AREA NETWORK						
	EQFN 027 EQUIPMENT AND FURNITURE	8	8	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$18,661,617.03 (CITY) \$40,769,406.68 (NON-CITY)

CONTRACT LIABILITY: \$3,275,708.97 (CITY) \$2,398,292.65 (NON-CITY)

ITD EXPENDITURES: \$96,534,682.68 (CITY) \$83,681,393.63 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	6,092	4,711	4,039	3,512	(C)*	16,701	4,712	4,039	3,512
APPROPRIATIONS (N)*		1,750	2,222	1,931	(N)*	17,384	4,906	2,966	2,342

COMMITMENT PLAN

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,701	16,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,701	16,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,384	17,384
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,384	17,384
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HHSCAPPS	Medical Renewals and Food Stamps Online Applications						
	EQFN 002 EQUIPMENT AND FURNITURE	248	258	06/11			
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT						
	EQFN 005 EQUIPMENT AND FURNITURE	912	949	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE	2,246	2,338	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	838	684	06/13			
	EQFN 111 EQUIPMENT AND FURNITURE	968	790	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120CFNL	Cold Fusion Licences						
EQFN	001 EQUIPMENT AND FURNITURE	26	28	06/11			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	1,213	1,263	07/11			
EQFN	005 EQUIPMENT AND FURNITURE	1,178	436	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	1,861	916	06/13			
EQFN	013 EQUIPMENT AND FURNITURE	5,692	5,924	06/11			
096 HR120DWRH	DATA WAREHOUSE						
EQFN	010 EQUIPMENT AND FURNITURE	302	314	06/11			
EQFN	011 EQUIPMENT AND FURNITURE	136	142	06/12			
EQFN	012 EQUIPMENT AND FURNITURE	115	94	06/13			
096 HR120FSAT	Food Stamps Automation						
EQFN EQ	005 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	36-	37-	06/11			
096 HR120ICMS	Integrated Case Management System						
EQFN	004 EQUIPMENT AND FURNITURE	5,509	5,734	06/11			
096 HR120IMAG	AGENCY IMAGING PROJECTS						
CO#: TP EQFN	010 EQUIPMENT AND FURNITURE	433	451	06/11			
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE	586	610	06/12			
CO#: TP EQFN	012 EQUIPMENT AND FURNITURE	0	213	07/12			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE	644	526	07/13			
096 HR120IMRS	Imaging Repository Software						
EQFN	003 EQUIPMENT AND FURNITURE	131	108	06/13			
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE	221	180	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	225	235	06/11			
096 HR120MELQ	MAILING EQUIPMENT						
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	735	765	06/11			
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE	46	48	06/12			
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE	78	64	06/13			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	006 EQUIPMENT AND FURNITURE	10-	11-	06/11			
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE	534	436	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	1,704	1,774	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	485	505	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	261	271	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120SERV	SERVERS - HRA CITYWIDE							
	EQFN 005 EQUIPMENT AND FURNITURE		722	590	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE		625	651	06/11			
096 HR120STOR	Storage, Platform, Arrays							
	EQFN 002 EQUIPMENT AND FURNITURE		63	65	06/11			
096 HR120SWLC	SOFTWARE LICENSES							
	EQFN 006 EQUIPMENT AND FURNITURE		3	3	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/10	\$74,563,203.79 (CITY)	\$73,770,412.10 (NON-CITY)
CONTRACT LIABILITY:	\$10,379,966.82 (CITY)	\$2,974,343.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	12,683 *	6,657 *	9,946 *	7,301	65,118 *	7,552 *	11,645 *	7,303
NON-CITY(N)	*	2,085 *	3,132 *	3,335	26,539 *	5,755 *	5,491 *	3,564

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	51	0 *	0 *	54
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,000 *	1,000 *	0	0 *	0 *	0
DEC	8,473 *	8,473 *	0	904 *	904 *	0
JAN	2,996 *	2,996 *	0	-4 *	-4 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	490 *	490 *	0	510 *	510 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	52,152 *	50,594 *	0	25,123 *	25,123 *	0
FY 11	65,118 *	63,560 *	51	26,539 *	26,539 *	54

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	700	*	1,000	*	*	*	*	*	(C)*	1,000	*	1,100	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD101K02	CONS	DUMBO AREA ST. RECON./VINEGAR HILL 001 CONSTRUCTION	100	0	06/12			
841 HWD101K03	CONS	SHORE RD BIKE PATH 001 CONSTRUCTION	500	0	06/11			
841 HWKKP005	DSGN	DUMBO D.M.A. - PEARL STREET TRIANGLE 002 DESIGN	200	0	06/11			
	CONS	003 CONSTRUCTION	1,000	0	06/12			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 002 CONSTRUCTION	100	0	06/11		DEVSCOPE 06/08	10/08
850 HWKP166A	CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/11		DEVSCOPE 02/09	05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/10 \$4,570,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	3,200	*		*		*		*	(C)*	3,955	*	470	*	600	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-04		165TH STREET REMOVAL OF COBLESTONES						
	CONS	001 CONSTRUCTION	350	0	06/13			
	CONS	002 CONSTRUCTION	250	0	06/13			
841 HWD10210		AUDUBON AVE PUBLIC PLAZA						
	CONS	001 CONSTRUCTION	500	0	06/11			
841 HWD10211		185TH STREET PUBLIC PLAZA						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
841 HWK300-01		NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
	CONS	002 CONSTRUCTION	200	0	06/12			DEVSCOPE 06/10 08/10
841 HWMM007		STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION						
	DSGN	003 DESIGN	95	0	06/12			
841 HWMM008		EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE						
	DSGN	002 DESIGN	175	0	06/12			DEVSCOPE 06/09 09/09
841 HWPEDSF3		MULTI-SITE PEDESTRIAN SAFETY						
	CONS	010 CONSTRUCTION	300	0	06/11			
841 TF01-9913		SAFE ROUTES TO SCHOOLS GROUP 4						
	CONS	003 CONSTRUCTION	200	0	06/11			BIDAWARD 06/08 06/08
850 HWCSCH3C		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS	RD 005 CONSTRUCTION	300	0	06/11			
	CONS	RD 006 CONSTRUCTION	300	0	06/11			
	CONS	RD 007 CONSTRUCTION	200	0	06/11			
850 HWMBRT6A		1ST AND 2ND AVE BRT						
	CONS	RD 001 CONSTRUCTION	300	0	06/11			
	CONS	RD 002 CONSTRUCTION	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/11			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$8,760,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		8,275	*		*		*		*	(C)*		8,495	*		*	200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,495	8,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,497	8,497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/11			
841 HWD103-08	CROSS BAY BLVD GUARDRAIL CONS 001 CONSTRUCTION	375	0	06/11			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	120	0	06/11			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/13	DEVSCOPE	02/08	06/08
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS RD 014 CONSTRUCTION	100	0	06/11	DEVSCOPE	02/09	05/09
850 HW2CR11C	CITYWIDE MILLING - QUEENS CONS RR 004 CONSTRUCTION	2,728	0	06/11	DEVSCOPE	02/10	05/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	272	0	06/11			
850 HW2CR11CW	CITYWIDE MILLING CONS RR 026 CONSTRUCTION	1,819	0	06/11	DEVSCOPE	02/10	05/10
	CNSP SU 027 CONSTRUCTION SUPERVISION	181	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 WHAMBEACH CONS	WEST HAMILTON BEACH BULKHEADS 001 CONSTRUCTION	2,800	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10	\$3,353,852.93	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,200,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,040				2,524	1,016		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	4	*	520	*	*	*	*	*	2,000	*	2,524
FORCST(C)*	*	*	*	*	4	*	520	*	*	*	*	*	2,001	*	2,525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 002 CONSTRUCTION	500	0	06/11			
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 001 CONSTRUCTION	176	0	06/12		DEVSCOPE 07/10	09/10
	DSGN SY 002 DESIGN	320	0	01/11			
	DSGN SY 003 DESIGN	4	0	11/10			
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD RD 004 CONSTRUCTION	500	0	06/11		DEVSCOPE 02/08	05/08
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	06/12			
850 HW2CR09A CNSP	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND SU 009 CONSTRUCTION SUPERVISION	200	0	01/11		DEVSCOPE 02/08	05/08
850 HW2CR11A CNSP	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND RR 009 CONSTRUCTION	910	0	06/11		DEVSCOPE 08/09	11/09
	SU 015 CONSTRUCTION SUPERVISION	90	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,562,365.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,062.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$571,649.83 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	150				1,142	400		
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	*	471	*	*	*	*	*	*	*	*	571	1,142
FORCST(C)*	100	*	471	*	*	*	*	*	*	*	*	571	1,142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS HB 025 CONSTRUCTION	58	0	06/11	DEVSCOPE	07/99 06/00
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION	59	0	06/11	DEVSCOPE	07/99 06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/11	DEVSCOPE	07/99 06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/11	DEVSCOPE	07/99 06/00
841 HWD105-03	CD13 SPEEDBUMPS CONS 001 CONSTRUCTION	150	0	06/11		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	471	0	09/10	DEVSCOPE	05/08 08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/12	DEVSCOPE	08/05 12/05
	DSGN TD 006 DESIGN	100	0	07/10		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/11	DEVSCOPE	06/08 10/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,168,001.75		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$182,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$196,123.25		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	(C)*	619	*	50	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NEWKIRK	CONS	FA - Newkirk Plaza Reconstruction 004 CONSTRUCTION	50	0	06/11	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	06/11			
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	12/10	DEVSCOPE	02/09	05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$46,957.69 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$28,042.31 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	56	*	*	*	*	*	*	*	*	56
FORCST	(C)*	*	*	*	*	56	*	*	*	*	*	*	*	*	56
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203		BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX DSGN FD 004 DESIGN	56	0	11/10	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/10				\$300,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	300	*		*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS RD 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/10	09/10

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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,620	*		*		*		*	(C)*	3,500	*	1,820	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500
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
841 HWKKP005	CONS	DUMBO D.M.A. - PEARL STREET TRIANGLE 001 CONSTRUCTION	1,000	0	06/11			
841 HWKKP006	CONS	MYRTLE AVE REVITALIZATION PROJECT 001 CONSTRUCTION	1,000	0	06/12			
841 HWKKP008	CONS	4TH AVE AND 9TH AVE PED IMPROV 001 CONSTRUCTION	2,000	0	06/11			
841 HWK300-01	CONS	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE. 001 CONSTRUCTION	200	0	06/12	DEVSCOPE	06/10	08/10
	CONS	007 CONSTRUCTION	120	0	06/12			
850 HWK1170	CONS	Willoughby Street Plaza Reconstruction RD 004 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/09	10/09
850 HWPLZ001K	CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	1,300	*	*	*	*	*	*	*	*	1,300	*	1,314	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/09	09/09
841 HWMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/12	DEVSCOPE	06/09	09/09
841 HWMM010	CONS	STREETSCAPE PROJECT ON CAMPUS OF YESHIVA UNIVERSITY 001 CONSTRUCTION	500	0	06/11			
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 008 CONSTRUCTION	300	0	06/11	DEVSCOPE	02/10	05/10
850 HWMP116	CONS	RECON OF ASTOR PLACE AND COOPER SQUARE RD 011 CONSTRUCTION	500	0	06/11	DEVSCOPE	05/03	08/03

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					175			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
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 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS RD 015 CONSTRUCTION ROADWAYS	175	0	06/11	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,300		17		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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/08	06/08
850 HWCSC3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 009 CONSTRUCTION ROADWAYS	1,300	0	06/11	DEVSCOPE	02/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,957	*	*	*	*	*	*	(C)*	1,500	*	500	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HWR300-02	WEST SHORE EXPRESSWAY SERVICE ROAD											500	0	06/12	DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION																
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND											1,500	0	06/11	DEVSCOPE	08/09	11/09
	CONS RR 010 CONSTRUCTION																

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/10 \$14,387,000.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$801,289.36 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11,364	*	*	*	*	*	*	(C)*	7,849	*	2,500	*	2,222	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	620	*	*	*	*	*	*	*	7,229	*	7,849												
FORCST	(C)*	*	*	*	*	630	*	532	*	*	*	*	*	7,108	*	8,270												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HWR00503	MTA: ARTHUR KILL ROAD WIDENING											1,000	0	06/11			
	CONS 001 CONSTRUCTION																
841 HWR00507	WILLOWBROOK RD AND BRADLEY AVE											250	0	06/11			
	CONS 001 CONSTRUCTION											500	0	06/11			
	CONS 002 CONSTRUCTION																

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 001 CONSTRUCTION	3,000	0	06/11		
841 HWR00509 CONS	AMBOY RD AND PAGE AVE 001 CONSTRUCTION	250	0	06/11		
846 HWR00501 CO#: 01 CONS	Recnstrn of the traffic medians on Bay Str RGL2500-108M GE 001 CONSTRUCTION	23	0	06/11		DEVSCOPE 08/05 12/05
	CONS 005 CONSTRUCTION	98	0	06/11		
850 HWR005B CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	ROADWAYS 750	0	06/13		DEVSCOPE 02/07 06/07
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD RD 005 CONSTRUCTION	ROADWAYS 1,700	0	06/11		DEVSCOPE 02/08 05/08
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 001 CONSTRUCTION	260	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	216	0	06/13		
	DSGN 003 DESIGN	16	0	11/10		
	SITE 005 SITE	408	0	06/11		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE 598	0	11/10		
	CONS RD 008 CONSTRUCTION	ROADWAYS 996	0	06/13		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE 6	0	11/10		
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 001 CONSTRUCTION	100	0	06/12		
	CONS 002 CONSTRUCTION	2,400	0	06/12		
850 HWR1140C CONS	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV RD 007 CONSTRUCTION	ROADWAYS 1,000	0	06/17		DEVSCOPE 03/10 06/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061		FMS #: 841 R61	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10			\$969,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	719	*	*	*	*	*	*	(C)*	969	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		*	*	*	*	*	*	4	*	313	*	*	*	*	652	*	969
FORCST(C)*		*	*	*	*	*	*	4	*	313	*	*	*	*	844	*	1,161
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	01/11			
	SITE AQ	003 SITE ACQUISITION	100	0	06/11			
	CNSP	004 CONSTRUCTION SUPERVISION	25	0	06/11			
	CONS RD	007 CONSTRUCTION ROADWAYS	527	0	06/11			
	DSGN SY	008 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	12/10			

BUDGET LINE: HW-R200		FMS #: 841 R20	SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10			\$600,419.16	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$610,095.45	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	370	*	*	*	*	230	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS						
	DSGN	001 DESIGN	370	0	06/11			
	CONS	002 CONSTRUCTION	230	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R986		FMS #: 841 R98		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$700,234.77		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$198,927.23		(CITY)						\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	700	*		*
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						DEVSCOPE	05/03 08/03
	CONS RD 005 CONSTRUCTION			300	0	06/13		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						DEVSCOPE	05/03 08/03
	CONS RD 014 CONSTRUCTION			400	0	06/13		

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$251,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$54,866.02		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$882,380.21		(CITY)						\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	202	*		*		*		*		(C)*	1,790	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX														
AVAILABLE BALANCE AS OF: 07/31/10				\$1,150,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$532,484.50 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$417,515.50 (CITY)								\$.00 (NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	1,150	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 11	
PLAN	(C)*	*	*	250	*	*	*	*	*	*	*	*	*	900	*	1,150
FORCST	(C)*	*	*	250	*	*	*	*	*	*	*	*	*	900	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AQWALK		MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M						
		DSGN CD 100 DESIGN	400	0	06/11			
850 HWD105-01		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.					DEVSCOPE 05/08	08/08
		CONS RD 011 CONSTRUCTION	250	0	09/10			
850 HWXRCPLZ		ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 06/08	10/08
		CONS RD 008 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/10				\$52,313,526.33 (CITY)				\$23,790,576.91 (NON-CITY)											
CONTRACT LIABILITY:				\$17,996,509.85 (CITY)				\$1,897,498.05 (NON-CITY)											
ITD EXPENDITURES:				\$133,058,656.39 (CITY)				\$2,944,216.26 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,151	*		*		*		*	(C)*		20,767	*	2,321	*	760	*	10,032	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		12,495	*	6,599	*		*	640	*	(N)*		6,098	*	10,217	*		*	640	*

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 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall																			
CONS	006 CONSTRUCTION														1,676	0	06/11	DSGN	01/06	07/07
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
CONS RD 021	CONSTRUCTION ROADWAYS														60	240	06/12	DEVSCOPE	06/10	09/10
841 HWCWBIKE	BIKE NETWORK EXPANSION																			
CONS	804 CONSTRUCTION														134	0	06/11	DEVSCOPE	06/10	08/10
841 HWKP146	BEDFORD AVE																			
CNSP SU 005	CONSTRUCTION SUPERVISION														95	0	06/18			
CONS RD 008	CONSTRUCTION														949	0	06/18			
DSGN FD 013	DESIGN														96	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS														95	0	06/11			
841 HWKP146A	BEDFORD AVENUE																			
IFSP	009 IFA CONSTRUCTION SUPERVIS														304	0	06/11			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)																			
DSGN FD 001	DESIGN														228	0	06/15			
CNSP SU 002	CONSTRUCTION SUPERVISION														228	0	06/16			
CONS RD 003	CONSTRUCTION														2,280	0	06/16			
IFDS	008 IFA DESIGN														23	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS														228	0	06/14			
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY																			
CONS	001 CONSTRUCTION														404	1,618	06/12			
DSGN	003 DESIGN														48	192	06/11			
CONS	004 CONSTRUCTION														375	1,497	06/12			
CONS	801 CONSTRUCTION														797	0	06/12			
DSGN	804 DESIGN														173	690	06/11			
CNSP	805 CONSTRUCTION SUPERVISION														220	883	06/12			
841 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY																			
CONS	001 CONSTRUCTION														465	3,979	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN		500	1,720	06/11		
841 HWK1172	FLATLANDS CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13		
	IFDS 009 IFA DESIGN		84	0	06/12		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009 IFA DESIGN		228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/20		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/20		
	IFDS 008 IFA DESIGN		107	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	IFDS 008 IFA DESIGN		190	0	06/13		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179	COURT STREET					DEVSCOPE 02/10	06/10
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14		
841 HWK1310	Broadway Junction						
	DSGN 001 DESIGN		0	500	06/11		
841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.					DEVSCOPE 06/10	08/10
	CONS 003 CONSTRUCTION		0	1,560	06/12		
	CONS 006 CONSTRUCTION		0	440	06/12		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/17		
	IFDS 008 IFA DESIGN		168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13		
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON						
	CONS 004 CONSTRUCTION		0	94	06/11		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/08	10/08
	CONS 001 CONSTRUCTION		181	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB	BG38400-110M-: PIN # X550.50			DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION	0	104	06/11		
	CONS 002 CONSTRUCTION	0	936	06/11		
	DSGN CD 010 DESIGN	260	0	06/11		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06 12/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	44	12/10		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)				DEVSCOPE	02/03 05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	68	12/10		
CO#: A	CONS RD 010 CONSTRUCTION	0	350	12/10		
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		
	CONS RD DC5 CONSTRUCTION	171	0	08/10		
CO#: 3	IFDS DS 006 IFA DESIGN	300	0	06/11		
	CTGY 014 CONTINGENCY	0	10,000	07/10		
	CONS RD 017 CONSTRUCTION	197	0	12/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION	600	0	06/11		
	DSGN 006 DESIGN	170	0	06/11		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	460	0	06/11		
	CONS RD 004 CONSTRUCTION	2,000	0	06/11		
CO#: AC	IFDS 008 IFA DESIGN	100	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02 10/02
CO#: C	CONS GE 005 CONSTRUCTION	1,263	0	12/10		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 06/04
CO#: B	CONS RD 007 CONSTRUCTION	138	0	12/10		
CO#: D	CONS RD 007 CONSTRUCTION	330	0	12/10		
CO#: G	CONS RD 007 CONSTRUCTION	15	0	12/10		
CO#: H	CONS RD 007 CONSTRUCTION	8	0	12/10		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	70	0	06/11		
	CONS RD 003 CONSTRUCTION	0	1,400	06/11		
	CNSP SU 801 CONSTRUCTION SUPERVISION	72	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	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	322	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					
	CONS RD 002 CONSTRUCTION	16,068	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	946	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08 10/08
CO#: A	CONS RD DC1 CONSTRUCTION	22	0	12/10		
	DSGN TD DC2 DESIGN	302	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU DC3	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	08/10	
CONS RD DC8	CONSTRUCTION	ROADWAYS	172	0	02/11	
CONS RD DC9	CONSTRUCTION	ROADWAYS	319	0	02/11	
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	432	0	07/10	
850 HWK1181	BELT PARKWAY					DEVSCOPE 06/08 09/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/11	
CONS RD 003	CONSTRUCTION	ROADWAYS	7,551	0	06/11	
DSGN PD 005	DESIGN	PRELIMINARY DESIGN	112	0	11/10	
CONS RD 006	CONSTRUCTION	ROADWAYS	68	0	06/11	
DSGN PD 007	DESIGN	PRELIMINARY DESIGN	86	0	06/11	
850 HWK472A	FLUSHING AVENUE					DEVSCOPE 05/07 08/07
CO#: H CONS RD 002	CONSTRUCTION	ROADWAYS	27	0	09/10	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	12/10	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
CONS RD 024	CONSTRUCTION	ROADWAYS	1,300	0	06/11	

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$36,393,021.36 (CITY) \$30,584,444.20 (NON-CITY)																			
CONTRACT LIABILITY: \$39,190,039.18 (CITY) \$11,614,655.23 (NON-CITY)																			
ITD EXPENDITURES: \$90,284,561.79 (CITY) \$3,514,152.72 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,224	*		*		*		*	(C)*	23,602	*	15,013	*		*		*	
APPROPRIATIONS	(N)*	5,006	*	2,800	*		*		*	COMMITMENT PLAN									
	(N)*									(N)*	18,553	*	15,628	*		*		*	

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*		366	*	590	*	245	*	368	*	217	*	3,834	*	17,982	*	23,602
FORCST(C)*	4	*	366	*		*	245	*	364	*	217	*	3,834	*	17,978	*	23,008
ACTUAL(C)*	8	*		*		*		*		*		*		*		*	8
PLAN (N)*	*	1,394	*		*	*	49	*	*	*	*	400	*	16,710	*	18,553	
FORCST(N)*	*	1,394	*		*	*	49	*	*	*	*	400	*	16,710	*	18,553	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST					
DSGN 006	DESIGN	241	0	06/11		
CONS 007	CONSTRUCTION	712	0	06/11		
801 W125IMPRO	125th Street River-to-River				DSGN	01/06 01/06
CONS 003	CONSTRUCTION	1,500	0	06/11		
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
CONS GE 004	CONSTRUCTION GENERAL	387	0	06/11		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00 06/01
CONS RD 003	CONSTRUCTION ROADWAYS	1,824	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWCWWBIKE	BIKE NETWORK EXPANSION						DEVSCOPE	06/10	08/10
	CONS 800 CONSTRUCTION			0	3,825	06/11			
	CONS 801 CONSTRUCTION			300	0	06/12			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)								
	DSGN FD 001 DESIGN		FINAL DESIGN	228	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	228	0	06/12			
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,280	0	06/12			
	IFDS 008 IFA DESIGN			23	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/11			
841 HWMSHRCRK	Sherman Creek						DEVSCOPE	02/07	06/07
	CONS RD 005 CONSTRUCTION		ROADWAYS	3,000	0	06/16			
	CONS RD 006 CONSTRUCTION		ROADWAYS	3,000	0	06/16			
	DSGN 007 DESIGN			294	0	06/11			
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	06/11			
	CONS 003 CONSTRUCTION			132	526	06/11			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY								
	CONS 001 CONSTRUCTION			400	1,600	06/11			
	CTGY 006 CONTINGENCY			0	50	06/11			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY								
	CONS 001 CONSTRUCTION			73	587	06/11			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF								
	CONS 001 CONSTRUCTION			229	916	06/11			
	CONS 003 CONSTRUCTION			0	1,198	06/11			
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ								
	CONS 001 CONSTRUCTION			71	285	06/11			
	CONS 002 CONSTRUCTION			100	400	06/11			
	CONS 003 CONSTRUCTION			0	30	06/11			
	CONS 004 CONSTRUCTION			0	120	06/11			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS								
	CONS 009 CONSTRUCTION			0	805	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	011 CONSTRUCTION		0	12,828	06/12			
841 PETERMPLZ	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS)								
	CONS	002 CONSTRUCTION		0	1,394	08/10			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)						DEVSCOPE	09/06	12/06
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	49	12/10			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						DEVSCOPE	06/10	09/10
	DSGN	800 DESIGN		173	27	06/11			
	CNSP	801 CONSTRUCTION SUPERVISION		200	0	06/11			
	CONS	802 CONSTRUCTION		1,355	245	06/11			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
	CONS	RD 001 CONSTRUCTION	ROADWAYS	4,250	0	06/11			
CO#: B3	IFDS	DS 004 IFA DESIGN	DESIGN	25	0	06/11			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/11			
CO#: A	DSGN	FD 006 DESIGN	FINAL DESIGN	50	0	12/10			
850 HWMP2012	TIMES SQUARE								
	CONS	RD 801 CONSTRUCTION	ROADWAYS	1,111	0	06/12			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	03/08	05/08
CO#: A	DSGN	DC4 DESIGN		27	0	12/10			
	CTGY	006 CONTINGENCY		10,000	0	07/10			
	CONS	RD 007 CONSTRUCTION	ROADWAYS	43	0	12/10			
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			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION		9,452	1,600	06/12			
	DSGN	002 DESIGN		3,834	0	04/11			
	CNSP	003 CONSTRUCTION SUPERVISION		1,414	0	06/12			
	DSGN	004 DESIGN		0	400	04/11			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE	12/02	03/03
CO#: 1T	CONS	RD 002 CONSTRUCTION	ROADWAYS	30	0	10/10			
CO#: A	CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	10/10			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS	RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/11			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
	CONS	RD 020 CONSTRUCTION	ROADWAYS	11	0	11/10			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
CO#: A	CONS	RD 022 CONSTRUCTION	ROADWAYS	4	0	12/10			
CO#: B	CONS	RD 022 CONSTRUCTION	ROADWAYS	4	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CONS RD 015 CONSTRUCTION	0	127	06/11			
CO#: A	CONS RD 025 CONSTRUCTION	6	0	06/11			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A	DSGN SY 016 DESIGN	11	0	12/10			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CNSP	SU 002 CONSTRUCTION SUPERVISION	275	0	06/15			
CONS	RD 003 CONSTRUCTION	1,828	0	06/15			
CONS	TR 009 CONSTRUCTION	275	0	06/15			
CONS	RD 010 CONSTRUCTION	371	0	06/15			
850 HWM1212	SOUTH STREET BULKHEAD				DEVSCOPE	02/09	05/09
CONS	GE 002 CONSTRUCTION	3,093	0	06/11			
CNSP	SU 003 CONSTRUCTION SUPERVISION	310	0	06/11			
DSGN	FD 006 DESIGN	217	0	02/11			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CNSP	SU 016 CONSTRUCTION SUPERVISION	234	0	11/10			
CNSP	SU 023 CONSTRUCTION SUPERVISION	215	0	12/10			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CONS	RD 011 CONSTRUCTION	1,392	0	06/11			
CNSP	SU 017 CONSTRUCTION SUPERVISION	123	0	06/11			

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$20,692,059.83 (CITY) \$25,934,126.79 (NON-CITY)																			
CONTRACT LIABILITY: \$30,735,851.30 (CITY) \$553,425.71 (NON-CITY)																			
ITD EXPENDITURES: \$166,647,788.62 (CITY) \$3,850,897.76 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,033	*	5,209	*	3,450	*	2,540	*	(C)*		13,525	*	20,122	*	1,550	*	2,100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		4,277	*		*	1,920	*		*
		FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*		*	*	67	*	2	*	991	*	1,791	*	*	*	*	*	10,674	*	13,525	
FORCST(C)*	150	*	*	67	*	2	*	991	*	1,791	*	*	*	*	*	10,674	*	13,675	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	150	*	25	*	*	*	*	*	*	4,102	*	4,277		
FORCST(N)*		*	*	*	*	150	*	25	*	*	*	*	*	*	4,102	*	4,277		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00	12/04
CONS	GE 005 CONSTRUCTION	2,000	0	06/11			
CONS	011 CONSTRUCTION	0	1,610	06/11			
CONS	604 CONSTRUCTION	0	1,610	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662B CONS	Springfield Gardens 607 CONSTRUCTION	2	0	06/11	DEVSCOPE	05/02 08/02
801 JAMAICTACT CONS	Jamaica Center SJ 004 CONSTRUCTION	954	0	06/11	DSGN	06/04 11/07
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CONS RD 018	CONSTRUCTION	ROADWAYS	750	0	06/14	
CONS RD 019	CONSTRUCTION	ROADWAYS	37,478	0	06/20	
CONS RD 025	CONSTRUCTION	ROADWAYS	32,586	0	06/19	
CONS 702	CONSTRUCTION		1,114	0	06/15	
841 HWMMSRTR	MULTI-MODAL #1 - 1996 STREET RECON					
CONS 001	CONSTRUCTION		0	100	06/11	
CONS 003	CONSTRUCTION		0	501	06/11	
CONS 005	CONSTRUCTION		0	13	06/11	
CONS 006	CONSTRUCTION		0	20	06/11	
CONS 008	CONSTRUCTION		0	48	06/11	
841 HWMMSRTR2	MULTI-MODAL #2 - 2000 STREET RECON					
CONS 001	CONSTRUCTION		0	100	06/11	
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 HWQ1180	REVIEW/STARR					
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15	
CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/15	
841 HWQ1181	L.I.C. INDUSTRIAL					
IFDS 008	IFA DESIGN	152	0	06/12		
IFSP 009	IFA CONSTRUCTION SUPERVIS	1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL					
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,395	0	06/12	
CONS RD 003	CONSTRUCTION	ROADWAYS	16,292	0	06/12	
IFDS 008	IFA DESIGN		190	0	06/15	
IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/15	
841 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					
DSGN 001	DESIGN	778	0	06/11		
CONS 006	CONSTRUCTION	1,930	0	06/12		
CNSP 007	CONSTRUCTION SUPERVISION	505	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B5	SOUTH JAMAICA						
	IFDS 008 IFA DESIGN	76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
846 BEACHWALL	Greenstreets - Beach Channel Dr--Planted Median Walls				DSGN	08/06	08/06
	CONS 100 CONSTRUCTION	0	100	06/11			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)				DEVSCOPE	02/08	05/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	0	25	12/10			
							CONSULTANT SUPERVISION OF
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09	09/09
	CNSP SU DC8 CONSTRUCTION SUPERVISION	291	0	12/10			
	CO#: A CONS RD 001 CONSTRUCTION	60	0	09/10			
	DSGN 003 DESIGN	1,500	0	12/10			
850 HWQP171	RECONSTRUCTION OF 54TH AVE				DEVSCOPE	11/02	01/03
	CO#: C CONS RD 011 CONSTRUCTION	2	0	10/10			
							ROADWAYS
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04	11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	150	11/10			
							CONSULTANT SUPERVISION OF
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	DSGN 001 DESIGN	1,070	0	07/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/15			
	CONS RD 003 CONSTRUCTION	10,694	0	06/15			
							ROADWAYS
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CONS RD 001 CONSTRUCTION	1,040	0	06/11			
	DSGN TD 002 DESIGN	160	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/11			
	IFDS 600 IFA DESIGN	150	0	06/11			
	CO#: A3 IFDS DS 600 IFA DESIGN	25	0	06/11			
	CO#: A5 IFDS DS 600 IFA DESIGN	150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
							DESIGN
							DESIGN
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS				DEVSCOPE	06/10	09/10
	CONS RD 001 CONSTRUCTION	1,170	0	06/14			
	DSGN TD 002 DESIGN	180	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/14			
	IFDS 600 IFA DESIGN	160	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/12			
							ROADWAYS
							TOTAL DESIGN
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	06/09	09/09
	DSGN TD 001 DESIGN	991	0	11/10			
	CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/11			
	CONS 003 CONSTRUCTION	5,038	0	06/11			
	CTGY 602 CONTINGENCY	300	1,000	06/11			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CO#: A CONS RD 005 CONSTRUCTION	7	0	09/10			
							ROADWAYS

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																		
AVAILABLE BALANCE AS OF: 07/31/10 \$16,450,778.09 (CITY) \$9,157,942.42 (NON-CITY)																		
CONTRACT LIABILITY: \$3,192,064.19 (CITY) \$66,625.49 (NON-CITY)																		
ITD EXPENDITURES: \$66,772,564.10 (CITY) \$222,681.05 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		123	*		*		*		*	(C)*	4,914	*	*	*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	1,910	*	*	*	1,800	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMSTR1	CONS	MULTI-MODAL #1 - 1996 STREET RECON 007 CONSTRUCTION	0	900	06/11			
841 HWRER99	CONS	RICHMOND RD PHASE IV RD 004 CONSTRUCTION	2,250	0	06/17	DEVSCOPE	05/04	08/04
	DSGN	PS 007 DESIGN	225	0	06/16			
	DSGN	FD 008 DESIGN	225	0	06/16			
	CTGY	011 CONTINGENCY	0	750	06/11			
841 HWRP2022	IFDS	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) 008 IFA DESIGN	8	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWRP2023	IFDS	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) 008 IFA DESIGN	23	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/12			
841 HWR1171	IFDS	MANOR ROAD (BRIELLE AND ROCKLAND AVES) 008 IFA DESIGN	54	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	532	0	06/15			
850 HWBUSPAD4	CNSP	CITYWIDE BUS PADS(SIM) SU 012 CONSTRUCTION SUPERVISION	0	55	12/10	DEVSCOPE	02/08	05/08
850 HWC988M1	CONS	AMBOY RD & ANNADALE RD RD 006 CONSTRUCTION	0	206	06/11	DEVSCOPE	03/08	05/08
CO#: D	DSGN	SY 008 DESIGN	40	0	07/10			
	CONS	RD 011 CONSTRUCTION	2,864	0	06/11			
850 HWC988M2	CONS	AMBOY RD & ARDEN AVE RD 007 CONSTRUCTION	0	249	06/11	DEVSCOPE	03/08	05/08
CO#: A	DSGN	SY 009 DESIGN	14	0	12/10			
850 HWD104-05	IFDS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI FD 601 IFA DESIGN	50	0	07/10	DEVSCOPE	07/10	09/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	07/10		
850 HWR0054	HYLAN BLVD AT 5 INTERSECTIONS								
	CONS RD 005 CONSTRUCTION		ROADWAYS		0	240	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		354	0	06/11		
850 HWR0055	HYLAN BLVD AT NEW DROP LANE							DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION		ROADWAYS		0	60	06/11		
	CONS RD 003 CONSTRUCTION		ROADWAYS		602	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		71	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		60	0	07/10		
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 06/07
	CONS RD 004 CONSTRUCTION		ROADWAYS		2,000	0	06/13		
	DSGN 005 DESIGN				419	0	11/10		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD							DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION		ROADWAYS		500	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		50	0	06/11		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM								
	CONS 004 CONSTRUCTION				0	1,800	06/13		
	DSGN 006 DESIGN				0	200	11/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	07/10		
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 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		
	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		

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 07/31/10		\$46,033,389.55	(CITY)									\$16,726,499.50	(NON-CITY)					
CONTRACT LIABILITY:		\$16,505,497.90	(CITY)									\$335,578.25	(NON-CITY)					
ITD EXPENDITURES:		\$94,704,714.42	(CITY)									\$744,540.78	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	592	*	10,471	*	76	*	15,078	*	(C)*	28,354	*	10,848	*	3,300	*	14,318	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	1,182	*		*		*	(N)*	9,155	*	100	*	4,240	*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	14 *	*	*	640	*	205	13,387	88	*	*	*	*	14,020	28,354
FORCST(C)*	*	*	640	*	205	15,167	88	*	*	*	*	*	14,020	30,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	2,200	*	*	19	*	*	*	*	*	*	6,936	9,155
FORCST(N)*	*	*	2,200	*	*	19	*	*	*	*	*	*	6,936	9,155
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP2019		E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					DEVSCOPE 02/08	06/08
		DSGN FD 001 DESIGN	76	0	06/16			
		CNSP SU 002 CONSTRUCTION SUPERVISION	76	0	06/16			
		CONS RD 003 CONSTRUCTION	760	0	06/16			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
		CTGY 009 CONTINGENCY	0	1,000	06/11			
841 HWXP2020		KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
		IFDS 008 IFA DESIGN	8	0	06/11			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWXP2021		MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
		DSGN FD 001 DESIGN	380	0	06/17			
		CNSP SU 002 CONSTRUCTION SUPERVISION	380	0	06/17			
		CONS RD 003 CONSTRUCTION	3,800	0	06/17			
		IFDS 008 IFA DESIGN	38	0	06/11			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	380	0	06/12			
841 HWX1168		WATSON AVENUE AREA						
		IFDS 008 IFA DESIGN	76	0	06/13			
841 HWX1169		EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
		IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWX844C		STICKBALL BLVD AND LAFAYETTE STREET AREA						
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,140	0	06/14			
		CONS RD 003 CONSTRUCTION	11,400	0	06/14			
		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	0	1,600	06/11			
850 HWBUSPAD4		CITYWIDE BUS PADS(SIM)					DEVSCOPE 02/08	05/08
		CNSP SU 013 CONSTRUCTION SUPERVISION	0	19	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				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		
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,838	0	12/10		
	CONS RD 022 CONSTRUCTION ROADWAYS	29	0	09/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05 12/05
	CONS 002 CONSTRUCTION	0	100	06/12		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08 05/08
CO#: A	CONS RD DC2 CONSTRUCTION ROADWAYS	106	0	12/10		
	DSGN FD DC4 DESIGN FINAL DESIGN	168	0	12/10		
	CONS RD DC5 CONSTRUCTION ROADWAYS	284	0	12/10		
CO#: A	CONS RD 001 CONSTRUCTION ROADWAYS	380	0	12/10		
	CTGY RD 004 CONTINGENCY ROADWAYS	1,000	0	07/10		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05 09/05
	CONS RD 002 CONSTRUCTION ROADWAYS	0	100	06/11		
	CONS RD 003 CONSTRUCTION ROADWAYS	0	90	06/11		
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10 09/10
	CONS 003 CONSTRUCTION	2,300	0	06/13		
	DSGN 800 DESIGN	1,700	300	06/11		
	CONS 801 CONSTRUCTION	0	2,200	06/13		
	CNSP 802 CONSTRUCTION SUPERVISION	1,000	0	06/13		
	CONS 803 CONSTRUCTION	0	2,040	06/13		
	CONS 804 CONSTRUCTION	0	960	06/11		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09 10/09
	CONS 002 CONSTRUCTION	0	1,886	06/11		
	CTGY 005 CONTINGENCY	2,000	0	07/10		
	DSGN 801 DESIGN	366	0	06/11		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
CO#: A	CONS RD 005 CONSTRUCTION ROADWAYS	40	0	12/10		
CO#: B	DSGN FD 014 DESIGN FINAL DESIGN	14	0	07/10		
	CTGY RD 015 CONTINGENCY ROADWAYS	3,000	0	07/10		
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10 05/10
	CONS RD 001 CONSTRUCTION ROADWAYS	634	0	06/12		
	DSGN FD 006 DESIGN FINAL DESIGN	53	0	11/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	06/12		
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	06/08 10/08
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/14		
	CONS RD 006 CONSTRUCTION	1,568	0	06/14		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT			DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN	36	0	06/11		
	DSGN FD 002 DESIGN	37	0	06/11		
	CONS RD 003 CONSTRUCTION	10,000	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	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		
	CTGY 018 CONTINGENCY	2,000	0	06/11		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	5,431	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	750	0	06/11		
	CTGY 005 CONTINGENCY	3,000	0	07/10		
	DSGN TD 006 DESIGN	200	0	06/11		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION	0	2,000	06/11		
CO#: A1	IFDS FD 601 IFA DESIGN	550	0	06/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550	0	06/11		
	CONS 801 CONSTRUCTION	5,500	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN	5	0	12/10		
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
	CNSP SU 014 CONSTRUCTION SUPERVISION	55	0	11/10		
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09 05/09
	CONS GE 005 CONSTRUCTION	97	0	11/10		

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BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$12,325,669.54	(CITY)								\$10,610,448.94	(NON-CITY)						
CONTRACT LIABILITY:		\$4,014,316.96	(CITY)								\$119,093.82	(NON-CITY)						
ITD EXPENDITURES:		\$104,740,443.39	(CITY)								\$21,893,307.29	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	99	*	*	*	*	*	*	*	*	8,822	*	4,115	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								
										(N)*								

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	5,754	*	26	*	242	*	*	*	*	*	2,800	*	8,822
FORCST(C)*	15	*	*	5,754	*	26	*	242	*	*	*	*	*	799	*	6,836
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HW2CR04A	CO#: C	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	26	0	10/10	DEVSCOPE	01/03 04/03
850 HW2CR09A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	149	0	12/10	DEVSCOPE	02/08 05/08
850 HW2CR09CW	CO#: A	CITYWIDE MILLING CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	12/10	DEVSCOPE	04/08 07/08
850 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	CONTRACT RESURFACING OF R	5,754	0	09/10	DEVSCOPE	08/09 11/09
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	576	0	06/11		
		CNSP RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	2,845	0	06/12		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	285	0	06/12		
	CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
		IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	07/10		
850 HW2CR11CW		CITYWIDE MILLING	CONTRACT RESURFACING OF R	20	0	06/11	DEVSCOPE	02/10 05/10
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	06/11		
		CNSP RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	895	0	06/12		
		CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/12		
		CNSP RR 028 CONSTRUCTION	CONTRACT RESURFACING OF R	2,001	0	06/11		
	CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/10		

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

BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10		\$41,485,776.87	(CITY)								\$28,133,262.95	(NON-CITY)						
CONTRACT LIABILITY:		\$2,148,815.02	(CITY)								\$235,154.17	(NON-CITY)						
ITD EXPENDITURES:		\$47,464,203.31	(CITY)								\$16,938,725.68	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	13,731	*	2,648	*	25,000	*	25,000	*	(C)*	20,318	*	8,650	*	25,000	*	25,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	152	*	*	*	*	*	20,166	20,318
FORCST	(C)*	3	*	*	*	*	152	*	*	*	*	*	20,835	20,990
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS	001 CONSTRUCTION	5,470	0	06/11			
	CONS	GE 008 CONSTRUCTION	25,000	0	06/13			
	CONS	GE 009 CONSTRUCTION	25,000	0	06/14			
	CONS	GE 010 CONSTRUCTION	25,000	0	06/15			
	CONS	GE 012 CONSTRUCTION	4,474	0	06/11			
	CONS	GE 018 CONSTRUCTION	25,000	0	06/16			
	CONS	GE 019 CONSTRUCTION	25,000	0	06/17			
	CONS	GE 020 CONSTRUCTION	25,000	0	06/18			
	CONS	GE 021 CONSTRUCTION	25,000	0	06/19			
	CTGY	027 CONTINGENCY	12,000	0	06/11			
	CONS	028 CONSTRUCTION	5,072	0	06/11			
	CONS	029 CONSTRUCTION	3,001	0	06/12			
	CONS	030 CONSTRUCTION	3,001	0	06/12			
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 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	4,081	0	06/11			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	433	0	06/11			
	CONS	RR 005 CONSTRUCTION	2,153	0	06/12			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	215	0	06/12			
	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						
	CONS	RR 002 CONSTRUCTION	578	0	06/11		DEVSCOPE 02/10	05/10
	CNSP	SU 007 CONSTRUCTION SUPERVISION	58	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 RR 012 CONSTRUCTION				255	0	06/12		
	CNSP SU 017 CONSTRUCTION SUPERVISION				25	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		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$6,663,569.60 (CITY) \$15,178,672.43 (NON-CITY)

CONTRACT LIABILITY: \$9,076,032.86 (CITY) \$5,795.41 (NON-CITY)

ITD EXPENDITURES: \$122,180,711.26 (CITY) \$18,448,768.68 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	36				1,082	985		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1					213							868
FORCST(C)*	15					213							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
850 HW2CR05C	CITYWIDE MILLING - QUEENS							DEVSCOPE	10/03 01/04
	CNSP SU 011 CONSTRUCTION SUPERVISION				5	0	12/10		
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	12/10		
850 HW2CR09CW	CITYWIDE MILLING							DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION				93	0	12/10		
850 HW2CR11C	CITYWIDE MILLING - QUEENS							DEVSCOPE	02/10 05/10
	CONS RR 001 CONSTRUCTION				586	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION				59	0	06/11		
	CTGY 003 CONTINGENCY				1,450	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				117	0	07/10		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	02/10 05/10
	CONS RR 003 CONSTRUCTION				202	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION				21	0	06/11		
	CONS RR 013 CONSTRUCTION				895	0	06/12		
	CNSP SU 018 CONSTRUCTION SUPERVISION				90	0	06/12		
	IFDS FD 603 IFA DESIGN				182	0	07/10		
CO#: AA	IFDS FD 603 IFA DESIGN				25	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS				182	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10		\$7,344,744.59		(CITY)				\$7,497,472.79				(NON-CITY)						
CONTRACT LIABILITY:		\$2,706,096.16		(CITY)				\$35.92				(NON-CITY)						
ITD EXPENDITURES:		\$46,264,052.33		(CITY)				\$5,246,895.99				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	77	*	822	*	*	*	*	*	(C)*	5,433	*	2,967	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	4	*	4,031	*	*	358	*	*	*	*	*	1,040	*	5,433	
FORCST	(C)*	4	*	4,031	*	*	358	*	*	*	*	*	1,040	*	5,433	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HW2CR08CW		CITYWIDE MILLING					DEVSCOPE 05/07	08/07
CO#: A	CONS	RR 004 CONSTRUCTION			07/10			
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	4	0	12/10			
			18	0				
850 HW2CR09A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 02/08	05/08
CO#: A	CONS	RR 007 CONSTRUCTION			12/10			
			314	0				
850 HW2CR09CW		CITYWIDE MILLING					DEVSCOPE 04/08	07/08
CO#: A	CNSP	SU 010 CONSTRUCTION SUPERVISION			12/10			
			26	0				
850 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
CO#: AA	IFDS	FD 602 IFA DESIGN			06/11			
CO#: AA	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	4,031	0	06/11			
			404	0	06/12			
			2,442	0	06/12			
			245	0	06/12			
			25	0	06/11			
			529	0	07/10			
850 HW2CR11CW		CITYWIDE MILLING					DEVSCOPE 02/10	05/10
CO#: AA	IFDS	FD 604 IFA DESIGN			06/11			
CO#: AA	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	578	0	06/11			
			58	0	06/12			
			255	0	06/12			
			25	0	06/12			
			51	0	07/10			
			51	0	07/10			
			51	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/10				\$6,552,564.49 (CITY)				\$10,166,798.29 (NON-CITY)							
CONTRACT LIABILITY:				\$1,352,949.06 (CITY)				\$318,130.62 (NON-CITY)							
ITD EXPENDITURES:				\$49,513,758.54 (CITY)				\$9,808,646.18 (NON-CITY)							
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,959 *		2,819 *						(C)* 5,576 *		2,819 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	4 *	*	*	*	*	*	91 *	*	*	*	*	*	5,481 *	5,576		
FORCST(C)*	4 *	*	*	*	*	*	91 *	*	*	*	*	*	4,959 *	5,054		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HW2CR05B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 04/03	07/03
	CO#: A	CONS RR 006 CONSTRUCTION						
			CONTRACT RESURFACING OF R	47	0	12/10		
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 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	4,381	0	06/11		
		CNSP SU 004 CONSTRUCTION SUPERVISION						
			CONSULTANT SUPERVISION OF	464	0	06/11		
		CONS RR 006 CONSTRUCTION						
			CONTRACT RESURFACING OF R	2,309	0	06/12		
		CNSP SU 008 CONSTRUCTION SUPERVISION						
			CONSULTANT SUPERVISION OF	230	0	06/12		
		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	255	0	06/12		
		CNSP SU 020 CONSTRUCTION SUPERVISION						
			CONSULTANT SUPERVISION OF	25	0	06/12		
		IFDS FD 605 IFA DESIGN						
			FINAL DESIGN	51	0	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		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																		
AVAILABLE BALANCE AS OF: 07/31/10 \$55,739,673.00 (CITY) \$4,441,118.80 (NON-CITY)																		
CONTRACT LIABILITY: \$12,393,744.61 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$200,778,433.22 (CITY) \$227,181.20 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		579	*		*		*		*	(C)*	22,332	*	5,841	*	3,704	*	12,253	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	004 DESIGN	3,053	0	06/14			
	DSGN	005 DESIGN	3,869	0	06/15			
	DSGN	033 DESIGN	850	0	06/12			
	DSGN	034 DESIGN	3,704	0	06/13			
	DSGN	035 DESIGN	3,869	0	06/16			
	DSGN	039 DESIGN	3,869	0	06/17			
	DSGN	044 DESIGN	3,869	0	06/18			
	DSGN	045 DESIGN	3,869	0	06/19			
841	HWCF066	ALTERNATE FUELING FACILITIES						
	CONS	016 CONSTRUCTION	41	0	06/11			DEVSCOPE 05/00 08/00
841	HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION						
	CONS	001 CONSTRUCTION	5,615	0	06/11			DEVSCOPE 06/09 09/09
841	HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11			DEVSCOPE 06/09 09/09
841	HWKF029	FLATLANDS YARD REHABILITATION						
	DSGN	001 DESIGN	800	0	06/12			
	CONS	002 CONSTRUCTION	9,200	0	06/14			DEVSCOPE 05/06 08/06
841	HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE						
	CONS	001 CONSTRUCTION	200	0	06/11			DEVSCOPE 06/09 09/09
841	HWMF067	REHABILITATION OF LEASE SPACE-59 MAIDEN LANE						
	CO#: 02 DSGN	001 DESIGN	44	0	10/10			
841	HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION						
	CONS	003 CONSTRUCTION	485	0	06/11			DEVSCOPE 06/09 09/09
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS	001 CONSTRUCTION	100	0	06/11			DEVSCOPE 08/05 12/05

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX CONS RD 002 CONSTRUCTION	ROADWAYS 70	0	06/11	DEVSCOPE	02/04	06/04
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				DEVSCOPE	03/10	03/10
	CONS 001 CONSTRUCTION	5,000	0	06/11			
	CONS 003 CONSTRUCTION	2,000	0	06/11			
	CONS 004 CONSTRUCTION	2,500	0	06/11			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
	CONS 006 CONSTRUCTION	4,191	0	06/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	07/10			
	DSGN 022 DESIGN	59	0	06/11			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	11/08	11/08
	CONS GE 002 CONSTRUCTION	GENERAL 5,957	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/11			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97	07/97
	CO#: RR CONS 020 CONSTRUCTION	3	0	06/11			
	CO#: R8 CONS 020 CONSTRUCTION	16	0	06/11			
	CO#: 33 CONS 020 CONSTRUCTION	5	0	06/11			
	CO#: 34 CONS 020 CONSTRUCTION	4	0	06/11			
	CO#: 35 CONS 020 CONSTRUCTION	10	0	06/11			
	CO#: 36 CONS 020 CONSTRUCTION	8	0	06/11			
	CO#: 37 CONS 020 CONSTRUCTION	1	0	06/11			
	CO#: 38 CONS 020 CONSTRUCTION	5	0	06/11			
	CO#: R4 EQFN 022 EQUIPMENT AND FURNITURE	19	0	06/11			
	CONS 025 CONSTRUCTION	331	0	06/11			
	DSGN 026 DESIGN	8	0	06/11			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard				CONSSTRT	11/08	09/10
	CONS 001 CONSTRUCTION	847	0	06/11			
	CO#: BL CONS 005 CONSTRUCTION	43	0	06/11			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION				DEVSCOPE	02/10	03/10
	CONS 001 CONSTRUCTION	1,500	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD				DEVSCOPE	10/08	02/09
	DSGN 002 DESIGN	30	0	06/11			
	CONS 003 CONSTRUCTION	1,700	0	06/11			
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01	08/01
	CONS 001 CONSTRUCTION	267	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	114	0	06/11			
	CONS 004 CONSTRUCTION	5,000-	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS																
AVAILABLE BALANCE AS OF: 07/31/10		\$41,016,945.62	(CITY)											\$2.12 (NON-CITY)					
CONTRACT LIABILITY:		\$88,086.66	(CITY)											\$.02- (NON-CITY)					
ITD EXPENDITURES:		\$44,922,864.97	(CITY)											\$1,475,191.90 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	18,603	*	8,640	*		*		*	(C)*	32,782	*	8,640	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	153	*	13	*	18	*	2,879	*	3,198	*		*	26,521	*	32,782
FORCST	(C)*	153	*	4	*	18	*	2,879	*	3,189	*		*	26,521	*	32,764
ACTUAL	(C)*	416	*		*		*		*		*		*		*	416
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ983A		Reonstrcution of 45 Avenue at 111 Street						
		SITE AQ 009 SITE	515	0	06/15			
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CO#: A	SITE AQ 004 SITE	50	0	06/11			
		CTGY 005 CONTINGENCY	10,000	0	06/11			
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
		SITE AQ 004 SITE	1,305	0	02/11			
	CO#: D	SITE AQ 004 SITE	8	0	07/10			
	CO#: E	SITE AQ 004 SITE	93	0	07/10			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	1,884	0	02/11			
	CO#: B	SITE AQ 005 SITE	9	0	02/11			
		SITE AQ 011 SITE	28	0	07/10			
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	2,707	0	12/10			
		SITE AQ 020 SITE	4	0	09/10			
850 HWC988M2		AMBOY RD & ARDEN AVE					DEVSCOPE 03/08	05/08
		SITE AQ 008 SITE	500	0	06/11			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 08/05	12/05
		SITE AQ 008 SITE	420	0	06/11			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/11			
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
		SITE AQ 013 SITE	18	0	11/10			
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE 05/04	08/04
	CO#: C	SITE AQ 009 SITE	85	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	15,500	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 012 SITE	650 1,083	0 0	06/11 06/11			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE SITE AQ 005 SITE	650 1,083	0 0	06/11 06/11			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE SITE AQ 018 SITE	135 49	0 0	06/11 06/11			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	447	0	06/11	DEVSCOPE	01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE SITE AQ 015 SITE	1,264 24	0 0	06/11 07/10	DEVSCOPE	02/09	05/09
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE SITE AQ 020 SITE CO#: A SITE AQ 020 SITE	8 69 1 18	0 0 0 0	09/10 12/10 09/10 12/10	DEVSCOPE	06/03	08/03
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/11	DEVSCOPE	02/09	05/09
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	8,640	0	06/12	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	879	0	06/11	DEVSCOPE	05/03	08/03
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	811	0	06/11	DEVSCOPE	03/08	05/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/10 \$3,486,137.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,565.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,458,646.28 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	34	1,647	7,507		(C)* 1,165	1,980	7,507	
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)*	*	*	*	*	200	*	*	*	*	*	*	*	965	1,165
FORCST(C)*	*	*	*	*	200	*	*	*	*	*	*	*	965	1,165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05 08/05
	DSGN PD 001 DESIGN	487	0	06/11		
	DSGN FD 002 DESIGN	478	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/13		
	CONS RD 004 CONSTRUCTION	6,824	0	06/13		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04 08/04
	DSGN TD 002 DESIGN	200	0	11/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/12		
	CONS RD 004 CONSTRUCTION	1,800	0	06/12		
	CTGY 009 CONTINGENCY	2,000	0	07/10		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	07/10		

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BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 07/31/10		\$73,043,545.30		(CITY)		\$31,739,090.70		(NON-CITY)					
CONTRACT LIABILITY:		\$99,677,058.32		(CITY)		\$4,716,922.87		(NON-CITY)					
ITD EXPENDITURES:		\$901,404,570.38		(CITY)		\$14,419,609.77		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		41,442 *		40,246 *		22,635 *		36,407 *		(C)* 79,495 *		40,638 *	
APPROPRIATIONS (N)*		*		*		*		3,862 *		(N)* 24,083 *		2,080 *	
												* FY 13 *	
												* FY 14 *	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		6,846 *	5,159 *	10,278 *	5,415-*	1,425 *	31,496 *	18,300 *	112 *			40 *		11,254 *
FORCST(C)*		5,341 *	5,149 *	10,193 *	5,415-*	1,425 *	31,627 *	20,530 *	112 *			40 *		9,763 *
ACTUAL(C)*		6,846 *												6,846
PLAN (N)*		400 *		6 *										23,677 *
FORCST(N)*		400 *		6 *										23,677 *
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant					07/00	07/00
	CONS	803 CONSTRUCTION	6	0	06/11	DSGN		
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					09/04	12/07
	CONS WA	015 CONSTRUCTION	0	159	06/11	DSGN		
	CONS	604 CONSTRUCTION	18	0	06/11			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					07/00	06/01
	CONS	008 CONSTRUCTION	5,156	0	07/10	DEVSCOPE		
	CONS	016 CONSTRUCTION	92	0	06/11			
841	HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)					06/08	10/08
	CONS	003 CONSTRUCTION	0	2,000	06/11	DEVSCOPE		
841	HWKP146	BEDFORD AVE					05/05	08/05
	CONS WA	010 CONSTRUCTION	79	0	06/18	DEVSCOPE		
	CONS WA	011 CONSTRUCTION	54	0	06/18			
841	HWKP146A	BEDFORD AVENUE					05/05	08/05
	CONS WA	005 CONSTRUCTION	228	0	06/20	DEVSCOPE		
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)					02/10	06/10
	CONS RM	004 CONSTRUCTION	57	0	06/16	DEVSCOPE		
	CONS WA	005 CONSTRUCTION	171	0	06/16			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)					02/10	06/10
	CONS RM	004 CONSTRUCTION	266	0	06/20	DEVSCOPE		
	CONS WA	005 CONSTRUCTION	798	0	06/20			
841	HWK1179	COURT STREET					05/05	08/05
	CONS RM	004 CONSTRUCTION	190	0	06/14	DEVSCOPE		
	CONS WA	005 CONSTRUCTION	570	0	06/14			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					05/05	08/05
	CONS WA	010 CONSTRUCTION	1,072	0	06/20	DEVSCOPE		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS 830	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 418 1,254	0 0	06/17 06/17			
841 HWK966	BAY 14TH STREET CONS WA 010 CONSTRUCTION	SIDEWALKS 273	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS 254	0	06/20	DEVSCOPE	05/06	08/06
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 0	300 100	06/11 06/11			
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0	250 70 58 60 50 60 95 20 278 100	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 0	50 210	06/11 06/11			
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 0 0	100 169 291 105	06/11 06/11 06/11 06/11			
841 HWMPEN2	Multi-Modal #3 , 2003 - PEN CONS 001 CONSTRUCTION	0	310	06/11			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/12 06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS RA 005 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS 0 0 0	1,101 5,113 231	06/11 06/11 06/11	DEVSCOPE	06/09	09/09
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS WA 004 CONSTRUCTION	SIDEWALKS 0	2,512	06/11	DEVSCOPE	06/09	09/09

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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			0	5,571	06/11		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/11		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/11		
841 HWMWTC10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/11		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/11		
841 HWMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/11		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/11		
841 HWM1162	COBBLESTONE STREETS						DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/16		
841 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY							
	CONS 003 CONSTRUCTION			0	216	06/11		
	CONS 004 CONSTRUCTION			0	12	06/11		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							
	CONS 004 CONSTRUCTION			0	75	06/11		
	CONS 005 CONSTRUCTION			0	100	06/11		
	CONS 006 CONSTRUCTION			0	94	06/11		
	CONS 007 CONSTRUCTION			0	310	06/11		
	CONS 008 CONSTRUCTION			0	25	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							
	CONS 800 CONSTRUCTION			10	0	06/15		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS GE 007 CONSTRUCTION	GENERAL		19,949	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL		20,000	0	06/13		
	CONS 009 CONSTRUCTION			20,000	0	06/14		
	CONS 010 CONSTRUCTION			20,000	0	06/15		
	CONS 011 CONSTRUCTION			20,000	0	06/16		
	CONS 012 CONSTRUCTION			20,000	0	06/17		
	CONS 013 CONSTRUCTION			20,000	0	06/18		
	CONS 014 CONSTRUCTION			20,000	0	06/19		
	CTGY 015 CONTINGENCY			6,000	1,000	06/11		
841 HWQ1180	REVIEW/STARR						DEVSCOPE	02/08 06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/15		
841 HWQ1182	BROAD CHANNEL							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		449	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,232	0	06/12		
841 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		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		313	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/13			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					DEVSCOPE	02/10	06/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/15			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/15			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					DEVSCOPE	02/10	06/10
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/16			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/16			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					DEVSCOPE	02/09	06/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/17			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/17			
841 HWQ662E	ROCKAWAY BLVD.							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17			
841 HWQ662F	ROCAWAY BLVD							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/15			
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/15			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					DEVSCOPE	02/10	06/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/18			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					DEVSCOPE	02/10	06/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/19			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/19			
841 HWQ983A	Reonstruction of 45 Avenue at 111 Street							
	CONS 008 CONSTRUCTION		12	0	06/15			
	CONS 011 CONSTRUCTION		16	0	06/15			
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/17			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/20			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/17			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/17			
841 HWSDWINS	SIDEWALK INSPECTION PROGRAM(SIM)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/11			
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					DEVSCOPE	02/08	06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/16	
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/17	
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/20	
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE 05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/17	
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/15	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/15	
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					DEVSCOPE 05/06 08/06
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/15	
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/17	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/17	
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	06/15	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	06/15	
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/17	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/17	
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/18	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/18	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04 08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,239	0	06/19	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/20	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15	
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)					
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	06/11	
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/11	
850 HD-153C2	EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	520	0	08/10	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	402	0	08/10	
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	04/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D	GATEWAY ESTATE - PHASE D CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 40	0	06/12	DEVSCOPE	04/07	06/07
850 HWBUSPAD2 CO#: A	CITYWIDE BUS PADS(SIM) CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 1	0	09/10	DEVSCOPE	03/06	05/06
850 HWCBLSTN1	Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION	SIDEWALKS 0	4,200	06/14	DEVSCOPE	08/05	12/05
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM) CONS RM 002 CONSTRUCTION CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 1,491 14,534	0 0	06/11 06/12	DEVSCOPE	02/09	05/09
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	248	06/11	DEVSCOPE	02/08	05/08
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 51 224	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 47 4	0 0	09/10 09/10	DEVSCOPE	05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION DSGN TD 007 DESIGN	SIDEWALKS SIDEWALKS SIDEWALKS TOTAL DESIGN 0 0 0 0	800 700 580 400	06/12 06/12 06/12 07/10	DEVSCOPE	08/05	12/05
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 002 CONSTRUCTION	48	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION	SIDEWALKS 95	0	06/11	DEVSCOPE	06/06	09/06
850 HWKP2028 CO#: A	Reconstruction of East 78th Street Area, Brooklyn CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 2	0	12/10	DEVSCOPE	08/02	10/02
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 1,120 270	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWK1148	JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 404 1,604	0 0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 319 215	0 0	09/10 09/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS WA 003 CONSTRUCTION	SIDEWALKS 393	0	06/15	DEVSCOPE	02/10	05/10

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	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/15	
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/18	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/18	
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03 08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/15	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/15	
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/14	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/14	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05 08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/14	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/14	
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 05/05 08/05
	CONS 006 CONSTRUCTION		195	0	06/12	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/12	
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/12	
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03 08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	6	0	09/10	
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	09/10	
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/14	
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05 08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/14	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/14	
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE 02/07 06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/14	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/14	
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/13	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/13	
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04 08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	20	0	12/10	
850 HWMP2012	TIMES SQUARE					DEVSCOPE 05/05 08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/12	
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE					DEVSCOPE 04/07 07/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	151	06/11	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	195	06/11	

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850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION						
			0	227	06/11		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS RM 004 CONSTRUCTION					DEVSCOPE 03/07	05/07
			0	6	09/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION					DEVSCOPE 03/09	05/09
			0	77	06/13		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION CONS RM 011 CONSTRUCTION					DEVSCOPE 01/04	04/04
			0	158	06/11		
			0	882	06/11		
			0	83	06/11		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION					DEVSCOPE 03/09	06/09
			0	45	06/13		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION						
			0	77	06/13		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION					DEVSCOPE 09/04	12/04
			0	142	06/13		
			0	30	06/13		
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION					DEVSCOPE 05/01	08/01
			48	0	02/11		
			64	0	02/11		
850 HWM1163	7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION					DEVSCOPE 03/08	05/08
			300	0	06/15		
			45	0	06/15		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION					DEVSCOPE 05/04	08/04
			270	0	06/12		
			81	0	06/12		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 804 CONSTRUCTION						
			28	0	06/12		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION						
			4	0	06/11		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 801 CONSTRUCTION						
			8	0	06/12		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 803 CONSTRUCTION						
			4	0	06/12		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 804 CONSTRUCTION						
			14	0	06/11		
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 804 CONSTRUCTION						
			8	0	06/13		

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850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/03	04/03
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	12/10		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	01/06	04/06
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	85	0	09/10		
CO#: F	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	196	0	12/10		
CO#: G	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	12/10		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/05	04/05
CO#: G	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	09/10		
CO#: H	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	09/10		
CO#: I	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	09/10		
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)				DEVSCOPE	09/04	12/04
CO#: B7	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	07/10		
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	11/06	02/07
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	684	0	11/10		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)				DEVSCOPE	12/06	03/07
CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	164	0	01/11		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	12/10		
	DSGN TD 004 DESIGN	TOTAL DESIGN	682	0	07/10		
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	12/10		
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,455	0	01/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	545	0	01/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/10		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,196	0	08/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	574	0	11/10		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,544	0	12/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	07/10		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09	09/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,166	0	09/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	572	0	09/10		
	DSGN TD 003 DESIGN	TOTAL DESIGN	910	0	07/10		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	562	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	07/10		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	245	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,589	0	01/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	01/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	123	0	08/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	08/10		

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850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	482	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,117	0	01/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	722	0	01/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	240	0	08/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	08/10		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,942	0	01/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	01/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	08/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/10		
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	427	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,762	0	01/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	640	0	01/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	212	0	08/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	08/10		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/15		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/12		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/12		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/15		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	420	0	06/15		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/15		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	467	0	06/11		
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/11		
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/11		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/15		
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/14		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/14		

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850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/14			
	CONS WA 009 CONSTRUCTION	120	0	06/14			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS WA 005 CONSTRUCTION	50	0	06/11			
	CONS RM 006 CONSTRUCTION	32	0	06/11			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION	14	0	06/14			
	CONS WA 003 CONSTRUCTION	22	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION	60	0	06/11			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
	CONS WA 004 CONSTRUCTION	502	0	06/11			
	CONS RM 007 CONSTRUCTION	130	0	06/11			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09	05/09
	CONS RM 004 CONSTRUCTION	33	0	06/11			
	CONS WA 005 CONSTRUCTION	125	0	06/11			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	1,277	0	06/15			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	525	0	06/15			
	CONS RM 008 CONSTRUCTION	300	0	06/15			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS WA 002 CONSTRUCTION	525	0	06/15			
	CONS RM 003 CONSTRUCTION	300	0	06/15			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
	CONS WA 002 CONSTRUCTION	525	0	06/17			
	CONS RM 003 CONSTRUCTION	300	0	06/17			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	525	0	06/17			
	CONS RM 003 CONSTRUCTION	300	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	220	0	06/14			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/14			
	CONS WA 010 CONSTRUCTION	287	0	06/14			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/14			
	CONS WA 010 CONSTRUCTION	300	0	06/14			

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850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/14			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/14			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/14			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/14			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/14			
850 HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						
CO#: A	CONS WA 004 CONSTRUCTION SIDEWALKS	2,440-	0	10/10			
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
CO#: A	CONS WA 003 CONSTRUCTION SIDEWALKS	1,459-	0	10/10			
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 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003 CONSTRUCTION SIDEWALKS	248-	0	10/10			
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						
CO#: D	CONS WA 003 CONSTRUCTION SIDEWALKS	251-	0	10/10			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
CO#: B	CONS WA 003 CONSTRUCTION SIDEWALKS	350-	0	10/10			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/03	01/04
CO#: E	CONS WA 003 CONSTRUCTION SIDEWALKS	417-	0	10/10			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	08/10			
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	375	0	01/11			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	165	0	09/10			
	CONS WA 004 CONSTRUCTION SIDEWALKS	567	0	12/10			
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	12/10			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM)				DEVSCOPE	02/07	05/07
CO#: A	CONS WA 006 CONSTRUCTION SIDEWALKS	115	0	12/10			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	02/07	05/07
CO#: A	CONS WA 005 CONSTRUCTION SIDEWALKS	212	0	12/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	01/11			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	02/07	05/07
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	12/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	12/10			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE	02/07	05/07
	CONS WA 004	CONSTRUCTION	SIDEWALKS	189	0	12/10			
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			
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	12/10			
	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			
	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			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	07/10			
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)								
	CONS WA 001	CONSTRUCTION	SIDEWALKS	3,636	0	12/10			
	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	211	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	364	0	12/10			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	182	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/11			
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)								
	CONS WA 001	CONSTRUCTION	SIDEWALKS	4,091	0	12/10			
	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	150	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	12/10			
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)								
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,273	0	12/10			
	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	169	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	12/10			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	113	0	06/11			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	113	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 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	4,545	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	200	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	12/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/11		
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,545	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	198	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	12/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	72	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/11		
850 HWS2011X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,562	0	12/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	150	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	12/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	128	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/11		
850 HWXP093B	RECON OF BOLLER AVE					DEVSCOPE 02/10	05/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/12		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)					DEVSCOPE 06/08	10/08
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,352	0	12/10		
	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	06/07
	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	06/14		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/14		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE 05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/12		
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/15		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/15		
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/15		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/15		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10	06/10
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/13		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS RM 013 CONSTRUCTION	177	0	06/11			
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 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN				DEVSCOPE	06/08	03/09
	CONS RM 009 CONSTRUCTION	23	0	12/10			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08	05/08
	CONS RM 008 CONSTRUCTION	20	0	12/10			
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	08/09	10/09
	CONS RM 004 CONSTRUCTION	106	0	11/10			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08	05/08
	CONS RM 006 CONSTRUCTION	91	0	07/10			
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	10	0	12/10			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS RM 008 CONSTRUCTION	31	0	12/10			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: A	CONS RM 007 CONSTRUCTION	140	0	10/10			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	CONS RM 012 CONSTRUCTION	4	0	06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS RM 009 CONSTRUCTION	6	0	07/10			
	CONS WA 010 CONSTRUCTION	1	0	07/10			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B	CONS RM 003 CONSTRUCTION	32	0	12/10			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08	03/09
	CONS RM 003 CONSTRUCTION	56	31	06/11			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05	05/05
	CONS RM 015 CONSTRUCTION	262	0	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS RM 007 CONSTRUCTION						
		41	0	10/10			
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 06/04	08/04
		4	0	10/10			

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/10 \$6,881,204.50 (CITY) \$4,952,916.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,616,279.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,875,145.52 (CITY) \$26,258,883.82 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		26	*	*	*	*	*		*	(C)*	*		*	4,124	*	*	*	*	*
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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
	CONS RD 007 CONSTRUCTION						
	CONS RD 014 CONSTRUCTION	3,384	0	06/12		DEVSCOPE 05/04	08/04
	CNSP SU 017 CONSTRUCTION SUPERVISION	400	0	06/12			
		340	0	06/12			

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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$5,616,190.98 (CITY) \$3,100,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,881,386.34 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,065,693.37 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	1,436	*	1,000	*	1,148	*		*	(C)*	786	*	5,007	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	2,650	*		*		*

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	06/11			
841 HWSTEP04	CTGY	STEP STREET REHABILITATION(SIM) 008 CONTINGENCY	1,000	0	06/11		DEVSCOPE 05/03	08/03
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					DEVSCOPE 06/10	09/10
	CONS RD	001 CONSTRUCTION ROADWAYS	265	1,288	06/12			
	CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/12			
	CONS RD	005 CONSTRUCTION ROADWAYS	0	262	06/12			
	DSGN TD	007 DESIGN TOTAL DESIGN	151	0	12/10			
	CONS RD	008 CONSTRUCTION ROADWAYS	2,175	0	06/12			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/10			
850 HWXS211V2	CO#: B	CONS RD 004 CONSTRUCTION ROADWAYS	13	0	08/10		DEVSCOPE 06/03	08/03
850 HWXS311V1		CLIFFORD PLACE STEP STREET						
	CONS	001 CONSTRUCTION	1,148	1,100	06/12			
	CONS	002 CONSTRUCTION	1,000	0	06/12			
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 05/99	08/99
	CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	09/10			
	CO#: C	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/12			
	CO#: D	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/11			
	CO#: C	IFDS 011 IFA DESIGN	25	0	06/11			
	CO#: BE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11			

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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.																		
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ257SG		137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	DSGN FD 001	DESIGN						
			1,061	0	06/16		02/09	06/09
	CONS RD 002	CONSTRUCTION						
			11,222	0	06/17			
	CNSP SU 003	CONSTRUCTION SUPERVISION						
			1,061	0	06/17			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS						
			1,229	0	06/11			
841 HWQ983A		Reonstruction of 45 Avenue at 111 Street						
	CONS 001	CONSTRUCTION						
			155	0	06/15			
	DSGN 002	DESIGN						
			39	0	06/15			
	CNSP 003	CONSTRUCTION SUPERVISION						
			47	0	06/15			
	CTGY 004	CONTINGENCY						
			47	0	06/15			
	CONS TR 005	CONSTRUCTION						
			62	0	06/15			
	CONS 010	CONSTRUCTION						
			50	0	06/15			

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BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,539,999.55		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$168,392.59		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,952,835.86		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,803	*		*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B		RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE 05/02	08/02	
	CNSP SU 002	CONSTRUCTION SUPERVISION	359	0	06/17			
	CONS RD 006	CONSTRUCTION ROADWAYS	8,000	0	06/17			
	DSGN 014	DESIGN	2,803	0	06/12			

BUDGET LINE: HW-331		FMS #: 841 516		PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10		\$399,000.11		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$155,966.10		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,203,595.26		(CITY)								\$315,000.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ331E		BEACH 135TH ST , ETC , QUEENS						
	IFDS 008	IFA DESIGN	80	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$33,480,819.82 (CITY) \$1.29 (NON-CITY)																			
CONTRACT LIABILITY: \$3,651,061.03 (CITY) \$.01- (NON-CITY)																			
ITD EXPENDITURES: \$42,027,290.94 (CITY) \$329,047.72 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		18,000	*		*		*	32	*	(C)*		4,580	*	1,336	*	1,935	*	334	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,380	4,580
FORCST(C)*	100	98	*	*	*	*	*	*	*	*	*	*	*	*	4,380	4,578	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA10A		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS NV 001	SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/11			
841 HWINSP02		QUALITY INSPECTION SERVICE CONTRACT(SIM)						
	SVCS 002	SERVICES	25	0	06/11			
841 HWINSP03		QUALITY INSPECTION CONTRACT(SIM)						
	SVCS 005	SERVICES	119	0	06/11			
841 HWINSP09		QUALITY INSPECTION CONTRACT(SIM)						
	SVCS 002	SERVICES	562	0	06/11			
850 HWCARRC01		APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN						
	DSGN PD 001	DESIGN PRELIMINARY DESIGN	1	0	06/11			
850 HWCD101B2		MATERIAL TESTING AND EVALUATION CITYWIDE						
	CTGY 003	CONTINGENCY	250	0	07/10			
850 HWCD101E		MATERIAL TESTING AND EVALUATION						
	SVCS 004	SERVICES	100	0	07/10			
	SVCS 005	SERVICES	100	0	07/10			
850 HWCD101F		MATERIAL TESTING AND EVALUATION						
	SVCS 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 HWDRWALL1		DESIGN REQUIREMENT CONTRACT - RETAINING WALL						
	DSGN FD 001	DESIGN FINAL DESIGN	1	0	06/11			
850 HWEARC02		ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	CONS GE 001	CONSTRUCTION GENERAL	1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/11			
	SVCS 008 SERVICES		167	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/14			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/11			
	CTGY 004 CONTINGENCY		334	0	06/11			
	SVCS 008 SERVICES		167	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/11			
	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	06/11			
	CTGY 004 CONTINGENCY		334	0	06/11			
	SVCS 008 SERVICES		167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/11			
	CTGY 004 CONTINGENCY		334	0	06/11			
	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 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10			\$294,268,815.34 (CITY)				\$32,551,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$12,496,340.60 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,396,831,354.06 (CITY)				\$74,638,000.00 (NON-CITY)										
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	231,655	*	112,982	*	106,316	*	103,874	*	(C)*	131,011	*	112,982	*	106,316	*	103,874	*
APPROPRIATIONS (N)*	10,256	*		*		*		*	COMMITMENT PLAN (N)*	256	*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	131,011	*	131,011	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	183,900	*	183,900	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	256	*	256	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	256	*	256	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS					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	06/11		
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					DEVSCOPE 06/10	08/10
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	119	0	06/11		
841 HWMRESUR		MULTI-MODAL #1 - 1996 RESURFACING						
	CONS 005	CONSTRUCTION		0	206	06/11		
	CONS 009	CONSTRUCTION		0	50	06/11		
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		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE 06/07	09/07
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 013	CONSTRUCTION	RESURFACING OF ROADS/STRE		3,117	0	06/11			
CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE		19,515	0	06/11			
CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE		23,029	0	06/12			
CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE		26,106	0	06/13			
CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE		26,106	0	06/14			
CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE		26,106	0	06/15			
CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE		27,269	0	06/16			
CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE		27,269	0	06/17			
CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE		3,117	0	06/12			
CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE		3,117	0	06/13			
CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE		27,269	0	06/18			
CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE		27,269	0	06/19			
CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE		1,257	0	06/13			
CONS 039	CONSTRUCTION			10,875	0	06/11			
CONS 040	CONSTRUCTION			10,875	0	06/12			
CONS 043	CONSTRUCTION			1,093	0	06/11			
CONS 044	CONSTRUCTION			1,093	0	06/11			
CONS 045	CONSTRUCTION			1,093	0	06/12			
CONS 046	CONSTRUCTION			1,093	0	06/13			
CONS 047	CONSTRUCTION			1,093	0	06/14			
CONS 048	CONSTRUCTION			1,093	0	06/15			
CONS 049	CONSTRUCTION			1,093	0	06/16			
CONS 050	CONSTRUCTION			1,093	0	06/17			
CONS 051	CONSTRUCTION			1,093	0	06/18			
CONS 052	CONSTRUCTION			1,093	0	06/19			
CONS 054	CONSTRUCTION			40	0	06/11			
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			
CTGY 67	CONTINGENCY			20,000	10,000	06/11			
841 HW34907	IN-HOUSE RESURFACING - CREWS								
CO#: A	CONS 003	CONSTRUCTION		1,190	0	06/11			DEVSCOPE 06/07 09/07
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	24,863	0	06/11			
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS 014	CONSTRUCTION		1,074	0	06/11			
	CONS 015	CONSTRUCTION		1,074	0	06/11			
	CONS GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12			
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 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	72,642	0	06/16	
CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17	
CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/18	
CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/19	
CONS SF 055	CONSTRUCTION	RESURFACING OF ROADS/STRE	33,122	0	06/11	
CONS 056	CONSTRUCTION		2,800	0	06/11	

BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/10 \$149,999.64 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,844,237.36 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09 05/09
CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	150	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$34,216,916.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$494,834.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,859,050.73 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	29,197	429			28,500	429		
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	28,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	28,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,711	0	06/11	
	CONS RD 004 CONSTRUCTION	ROADWAYS	17,799	0	06/11	
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	06/12	
CO#: AF	IFDS DS 012 IFA DESIGN	DESIGN	200	0	06/11	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	789	0	06/11	
	CONS RD 023 CONSTRUCTION	ROADWAYS	8,201	0	06/11	

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,576,104.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,960,510.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,739,495.88 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	12							
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
IFSP	002 IFA CONSTRUCTION SUPERVIS	900	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
850 HWX421AW	PENNYFIELD AVE AREA					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/15	
	CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	06/15	
	CONS RD 013 CONSTRUCTION	ROADWAYS	8,924	0	06/15	
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/15	

BUDGET LINE: HW-472	FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/10		\$4,324,717.64	(CITY)									\$3,929,123.45	(NON-CITY)			
CONTRACT LIABILITY:		\$212,468.23	(CITY)									\$2,362.79	(NON-CITY)			
ITD EXPENDITURES:		\$12,540,485.40	(CITY)									\$7,105,006.49	(NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	67	*	*	*	(C)*	550	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	49	174	*	327	*	*	*	*	*	*	550
FORCST(C)*	174	*	49	174	*	153	*	*	*	*	*	*	550
ACTUAL(C)*	174	*	*	*	*	*	*	*	*	*	*	*	174
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 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	10/10	
CO#: S	CONS RD 017 CONSTRUCTION	ROADWAYS	153	0	12/10	
CO#: T	CONS RD 017 CONSTRUCTION	ROADWAYS	174	0	12/10	
CO#: U	CONS RD 017 CONSTRUCTION	ROADWAYS	49	0	09/10	
CO#: BE	IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,013	0	07/10	

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT
 AVAILABLE BALANCE AS OF: 07/31/10 \$9,163,894.97 (CITY) \$476,775.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,984,878.36 (CITY) \$1,443,225.00 (NON-CITY)
 ITD EXPENDITURES: \$6,305,659.67 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,119	1,410		4,879	(C)* 5,973	60		4,879
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	10	57-	*	*	2,915	94	*	*	*	*	3,011	5,973
FORCST(C)*	*	10	*	*	*	2,954	94	*	*	*	*	*	3,058
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE						DEVSCOPE 05/04 08/04
CO#: A	CONS RD DC2	CONSTRUCTION	ROADWAYS	10	0	08/10		
CO#: C	DSGN PD DC6	DESIGN	PRELIMINARY DESIGN	57-	0	09/10		
CO#: D	DSGN PD DC6	DESIGN	PRELIMINARY DESIGN	96	0	06/11		
CO#: A	CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,915	0	06/11		
	CONS RD DC8	CONSTRUCTION	ROADWAYS	94	0	01/11		
	CNSP SU DC9	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,915	0	12/10		
CO#: B2	IFDS 015	IFA DESIGN		400	0	06/11		
	CTGY 021	CONTINGENCY		5,000	0	06/11		
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST						
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	60	0	07/11		
	CONS RD 002	CONSTRUCTION	ROADWAYS	4,409	0	06/14		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/14		
	CTGY RD 007	CONTINGENCY	ROADWAYS	470	0	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	440	0	07/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-591		FMS #: 841 709		RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.															
AVAILABLE BALANCE AS OF: 07/31/10		380		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	109	*		*		*		*		(C)*	380	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST						DEVSCOPE	01/98 04/98
CO#: A	CONS RD 003 CONSTRUCTION			380	0	09/10		
	CTGY RD 006 CONTINGENCY			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: 07/31/10		380		\$1,760,022.73 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$405,245.88 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$28,038,320.27 (CITY)					\$.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	9,208	*		(C)*		*		*	1,748	*		9,220
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			1,748	0	06/13		
	CONS RD 002 CONSTRUCTION			7,472	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION			1,748	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,055,799.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,301,400.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,171,893.72 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		759	*		*		*		*	(C)*	82	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	82
FORCST(C)*	21	82	*	*	*	*	*	*	*	*	*	*	103	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1 ALMEDA AVENUE - PHASE I CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	08/10	DEVSCOPE 05/05 08/05
850 HWQ631B-2 ALMEDA AV - PHASE II CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	6,836 750	0 0	06/15 06/15	DEVSCOPE 03/08 06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	6,836 750	0 0	06/16 06/16	
850 HWQ631B-4 ALMEDA AV - PHASE IV CO#: AA IFDS FD 001 IFA DESIGN CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS CTGY RD 009 CONTINGENCY	FINAL DESIGN IN-HOUSE SUPERVISION OF C ROADWAYS	25 25 1,000	0 0 0	06/11 06/11 06/11	DEVSCOPE 03/10 06/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10		\$12,832,255.24	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$519,661.60	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$353,082.16	(CITY)									\$.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
ADOPTED (C)*	17 *								(C)*	1,900 *	8,666 *		
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	2,000 *	*	*	*	*	*	*	(N)*	*	2,000 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK639W	RECON: TILLARY STREET											DEVSCOPE 05/05 08/05	
	DSGN 003 DESIGN						1,900	0	06/11				
	CONS GE 005 CONSTRUCTION				GENERAL		4,032	0	06/12				
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		503	0	06/12				
	CONS RD 010 CONSTRUCTION				ROADWAYS		4,131	2,000	06/12				

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/10		\$5,847,905.39	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,659,563.57	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$25,091,922.02	(CITY)									\$.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
ADOPTED (C)*	452 *								(C)*	1,874 *			
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	162 *	*	*	*	*	*	*	1,712 *	1,874
FORCST(C)*	45 *	*	*	*	*	117 *	*	*	*	*	*	*	1,712 *	1,874
ACTUAL(C)*	45 *	*	*	*	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I											DEVSCOPE 03/04 05/04	
	CO#: 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				

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD DC7 CONSTRUCTION			ROADWAYS	80	0	06/11		
	CNSP SU DC8 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,632	0	06/11		
	CTGY RD 009 CONTINGENCY			ROADWAYS	3,000	0	07/10		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/10 \$3,524,696.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$77,710.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,112,449.65 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,651		76	836	(C)*	3,523		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction								
CONS	607 CONSTRUCTION				3,523	0	06/11	DSGN	09/04 12/07
841 HWQ662E	ROCKAWAY BLVD.								
DSGN FD 001	DESIGN			FINAL DESIGN	760	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	760	0	06/17		
CONS RD 003	CONSTRUCTION			ROADWAYS	7,600	0	06/17		
IFDS 008	IFA DESIGN				76	0	06/13		
IFSP 009	IFA CONSTRUCTION SUPERVIS				760	0	06/14		
841 HWQ662F	ROCAWAY BLVD								
DSGN FD 001	DESIGN			FINAL DESIGN	760	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	760	0	06/17		
CONS RD 003	CONSTRUCTION			ROADWAYS	7,600	0	06/17		
IFDS 008	IFA DESIGN				76	0	06/14		
IFSP 009	IFA CONSTRUCTION SUPERVIS				760	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-665		FMS #: 841 30G		REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$26,401.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$95,946.07		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	2	*		*		*		(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
841 HWK665	E-8TH STREET							
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	263	0	06/20		
	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: 07/31/10		\$3,100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$422,001.82		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$655,958.18		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	6,594	*		(C)*		*	962	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	962	*	*	*	*	*	*	*	*	962
FORCST	(C)*	*	*	*	*	962	*	*	*	*	*	*	*	*	962
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/14		
	CONS RD 004 CONSTRUCTION		ROADWAYS	7,782	0	06/14		
	DSGN TD 008 DESIGN		TOTAL DESIGN	798	0	11/10		
	DSGN FD 012 DESIGN		FINAL DESIGN	164	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10		\$73,999.85 (CITY)				\$2,009,279.79 (NON-CITY)													
CONTRACT LIABILITY:		\$110,000.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,430,059.83 (CITY)				\$3,359,807.97 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	74	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
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		

BUDGET LINE: HW-693		FMS #: 841 30N		RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,312,344.56 (CITY)				\$264,333.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,530,275.45 (CITY)				\$0.33 (NON-CITY)													
ITD EXPENDITURES:		\$5,437,466.49 (CITY)				\$12,096,666.67 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		12	*		*		*			(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 HWK693W	KENT AVENUE (X755 71)												DEVSCOPE 05/03 08/03
	CO#: BC IFDS DS 604 IFA DESIGN	DESIGN							25	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$3,329,052.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,869,718.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,763,745.80 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	93			5,680	775			9,591
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	137	55	*	583	*	*	*	*	*	*	*	775
FORCST(C)*	1	*	137	*	*	583	*	*	*	*	*	*	*	721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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#: 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#: A DSGN TD 018 DESIGN	TOTAL DESIGN	100	0	12/10	
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/14	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/14	

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,438,392.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,864.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,007,496.95 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	133			11,078	(C)*			12,408
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,128	0	06/14			
	CONS RD 007 CONSTRUCTION	11,280	0	06/14			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/10 \$17,922,179.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,813,900.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,008,683.25 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	85				(C)*	417		16,089
APPROPRIATIONS (N)*		1,000			COMMITMENT PLAN (N)*			1,000

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	108	309	*	*	*	*	*	417
FORCST(C)*	*	*	108	*	*	*	309	*	*	*	*	*	417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CO#: D DSGN FD 001 DESIGN	108	0	12/10			
	CONS RD 030 CONSTRUCTION	309	0	01/11			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/13			
	CONS RD 015 CONSTRUCTION	257	0	06/13			
	CONS RD 020 CONSTRUCTION	15,092	0	06/13			
	CONS RD 021 CONSTRUCTION	0	1,000	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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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: 07/31/10		\$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *						
ADOPTED (C)*	360	*	*	*	(C)*	*	*	*					*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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			
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						
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,600	0	06/15						

BUDGET LINE: HW-724	FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/10		\$5,273,017.41	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$937,018.68	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$15,713,185.76	(CITY)										\$0.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *						
ADOPTED (C)*	681	*	*	3,770	(C)*	441	*	9	*	1,021	*	6,710	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	441	*	*	*	*	*	*	441
FORCST(C)*	46	*	*	*	*	441	*	*	*	*	*	*	487
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE											DEVSCOPE 08/03	11/03	
	DSGN TD 002 DESIGN				TOTAL DESIGN	430	0	06/13						
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	430	0	06/14						
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,280	0	06/14						
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	591	0	06/13						
	DSGN PD 019 DESIGN				PRELIMINARY DESIGN	9	0	11/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724W CO#: A	BROOKVILLE BLVD II CONS RD 007 CONSTRUCTION	441	0	12/10	DEVSCOPE	04/04	07/04

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$4,677,608.42 (CITY) \$2,812,829.08 (NON-CITY)																		
CONTRACT LIABILITY: \$1,789,480.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,665,245.88 (CITY) \$549,170.92 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		323	*		*		*	4,701	*	(C)*	17	*	*	*	*	*	8,400	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*		*		*		*		*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	06/14			
	CONS RD 004 CONSTRUCTION	7,000	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: D	CONS RD 004 CONSTRUCTION	17	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$4,800,273.68 (CITY) \$104,425.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,352,957.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,782,342.45 (CITY) \$2,732,575.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	113	*		*		*		*	(C)*	2,221	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,221	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,221	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
CONS	024 CONSTRUCTION	2,221	0	06/11		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,050,999.61 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$107,150.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	994	*		*		*		*	(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
841 HWK779W	EMPIRE BOULEVARD					
IFSP	013 IFA CONSTRUCTION SUPERVIS	1,051	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$7,749,872.45 (CITY) \$53,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,059,774.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,425,918.85 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	476				(C)* 162			
APPROPRIATIONS (N)*					(N)* 22,630			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,313 *	10,317 *	22,630
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,313 *	10,317 *	22,630
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	06/11		
CONS RD	005 CONSTRUCTION ROADWAYS	162	0	06/11		
CNSP SU	014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,383	06/11		
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	05/11		
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 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$3,085,550.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,352,862.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,768,195.58 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		13	*		*		*		*	(C)*	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)*	155	*	*	*	*	*	*	*	*	*	*	*	*	898	*	1,053
FORCST(C)*	155	*	*	*	*	*	*	*	*	*	*	*	*	898	*	1,053
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)																	
	DSGN FD 001 DESIGN					FINAL DESIGN	155	0	07/10		DEVSCOPE 02/09 05/09							
	CONS RD 002 CONSTRUCTION					ROADWAYS	743	0	06/11									
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	155	0	06/11									
CO#: A1 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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792	FMS #: 841 32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS											
AVAILABLE BALANCE AS OF: 07/31/10		\$7,049,999.81	(CITY)									\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,836.72	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,922,385.47	(CITY)									\$0.00	(NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *												
ADOPTED (C)*	4,047 *							(C)*	3,000 *				
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	4,911 *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
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		

BUDGET LINE: HW-844	FMS #: 841 33J	RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/10		\$4,863,000.04	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$566,060.96	(CITY)									\$0.00	(NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *												
ADOPTED (C)*								(C)*				552 *	*
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				DEVSCOPE	05/06 08/06
IFSP 005	IFA CONSTRUCTION SUPERVIS	2,065	0	07/10		
CONS RD 007	CONSTRUCTION ROADWAYS	20,645	0	06/15		
DSGN TD 010	DESIGN TOTAL DESIGN	552	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-855		FMS #: 841 33L		RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,674,000.70		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$85,640.30		(CITY)						\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	5,576	*		(C)*		*	1,116	*		*	6,134	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK855		RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE 02/07	06/07	
		CONS RD 007 CONSTRUCTION	5,576	0	06/14			
		DSGN PD 010 DESIGN	1,116	0	07/11			
		CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/14			

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$2,364,046.99		(CITY)						\$30,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$455,790.72		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,985,704.29		(CITY)						\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	205	*		*	7,802	*		*		(C)*		*		*	9,329	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	2,250	*		*		*		(N)*		*	2,250	*		*		*

		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
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE 05/04	08/04	
		CNSP SU 003 CONSTRUCTION SUPERVISION	749	0	06/13			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	07/10			
		CONS RD 006 CONSTRUCTION	0	2,250	06/12			
CO#: A		CONS RD 006 CONSTRUCTION	7,394	0	06/13			
		CONS TR 014 CONSTRUCTION	1,186	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,410,954.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,744.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$620,787.63 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,061	*	*	13,500	(C)*	2,400	*	*	13,500
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/11	
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	1,200	0	06/11	
	CONS RD 007 CONSTRUCTION	ROADWAYS	12,600	0	06/14	
	CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/14	
	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: 07/31/10 \$3,953,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (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 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)				DEVSCOPE	02/08 06/08
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,948	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/17	
	DSGN FD 011 DESIGN	FINAL DESIGN	1,050	0	06/17	
	IFDS 014 IFA DESIGN		5	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP 015 IFA CONSTRUCTION SUPERVIS	995	0	06/11		
841 HWQ899C HOLLIS AVENUE AREA					
IFSP 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: 07/31/10	\$1,305,782.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,159.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$91,671.91	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
APPROPRIATIONS		4	*		*	21	*	6,844	*		*		*		*	674	*	6,844	*
	(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 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/14		
CONS RD 006 CONSTRUCTION	6,221	0	06/14		
DSGN PD 011 DESIGN	337	0	06/13		
DSGN FD 012 DESIGN	337	0	06/13		
IFSP 013 IFA CONSTRUCTION SUPERVIS	623	0	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 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-944				FMS #: 841 34S				PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/10				\$0.62 (CITY)								\$45,171,797.13 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$48,155,531.50 (NON-CITY)								
ITD EXPENDITURES:				\$136,450.38 (CITY)								\$73,586,075.62 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*										(C)*										
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		50,962	*	3	*	*		*	2	*

AGY ID NO	MGN PROJECT DESCRIPTION	FY 2011												FY 11						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	411	* 535	*	*	26	*	* 12,549	*	*	3	*	*	* 37,438	*	*	* 50,962		
FORCST(N)*		366	* 411	* 535	*	*	*	*	* 12,549	*	*	3	*	*	* 37,438	*	*	* 51,302		
ACTUAL(N)*		20	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20		

AGY ID NO	MGN PROJECT DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C2	EDGEMERE (PHASE C2) CONS RD 010 CONSTRUCTION		0	08/10	DEVSCOPE	03/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION		0	04/11	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION		0	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION		0	06/11	DEVSCOPE	02/08	05/08
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION CONS RD 008 CONSTRUCTION CONS RD 009 CONSTRUCTION		0	09/10	DEVSCOPE	02/08	05/08
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION		0	02/11	DEVSCOPE	03/08	05/08
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CNXP SU 015 CONSTRUCTION SUPERVISION CNXP SU 016 CONSTRUCTION SUPERVISION CNXP SU 017 CONSTRUCTION SUPERVISION CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION		0	06/11	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION		0	06/11	DEVSCOPE	04/07	06/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	9,168	06/11			
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	115	06/11			
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/11			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
	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#: A	CONS RD 029 CONSTRUCTION	ROADWAYS	0	12	12/10			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
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#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	0	210	06/11			
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	06/11			
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	8,734	02/11			
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1,546	02/11			
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	56	02/11			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,521	02/11			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	02/11			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	02/11			
	CTGY 027 CONTINGENCY		0	5,000	07/10			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE	02/09	05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/11			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14			
850 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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET											
AVAILABLE BALANCE AS OF: 07/31/10				\$207,999.60		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$60,502.40		(CITY)				\$.00		(NON-CITY)			
ADOPTED (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
841 HWK966	BAY 14TH STREET											DEVSCOPE	05/05 08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		196		0		06/19			
	CONS RD 008 CONSTRUCTION			ROADWAYS		1,951		0		06/19			
	DSGN PD 011 DESIGN			PRELIMINARY DESIGN		196		0		06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS					196		0		06/11			

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/10				\$2,053,821.55		(CITY)				\$4,480,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$829,386.42		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,996,827.47		(CITY)				\$.00		(NON-CITY)			
ADOPTED (C)*		1,881		*		*				(C)*		351		*	
APPROPRIATIONS (N)*															

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	42	*	309	*	*	*	*	*	*	351	*	*
FORCST(C)*		*	*	*	*	*	309	*	*	*	*	*	*	309	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 HWK973	RECONSTRUCTION OF FULTON STREET											DEVSCOPE	05/04 08/04
CO#: A	CONS RD 006 CONSTRUCTION			ROADWAYS		42		0		10/10			
CO#: K	CONS RD 006 CONSTRUCTION			ROADWAYS		309		0		12/10			
	CTGY 017 CONTINGENCY					1,500		0		07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/10		\$2,928,543.76		(CITY)						\$0.00						(NON-CITY)	
CONTRACT LIABILITY:		\$334,519.15		(CITY)						\$0.00						(NON-CITY)	
ITD EXPENDITURES:		\$1,906,299.37		(CITY)						\$0.00						(NON-CITY)	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	4	*	*	*	*	*	10,768	*	(C)*	*	*	*	*	*	*	13,183	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (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
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	06/14			
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/14			
		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	06/14			
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/14			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03	
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/14			
		CONS RD 003 CONSTRUCTION	3,970	0	06/14			
		CO#: A3 IFDS DS 009 IFA DESIGN	25	0	06/11			

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BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$32,118,933.66		(CITY)			\$78,066,498.66			(NON-CITY)								
CONTRACT LIABILITY:		\$18,146,023.65		(CITY)			\$9,913,285.32			(NON-CITY)								
ITD EXPENDITURES:		\$36,954,494.63		(CITY)			\$651,028.06			(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,575	*	*	*	*	*	*	(C)*	9,806	*	1,290	*	*	*	3,190	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	3,355	*	*	*	*	*	*	(N)*	24,050	*	40,912	*	*	*	*	*	

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 HWCWBIKE	BIKE NETWORK EXPANSION																		DEVSCOPE	06/10	08/10
	CONS 802 CONSTRUCTION						66	200							44	0		06/11			
	CONS 803 CONSTRUCTION						66	200							58	0		06/12			
841 HWCW2011	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT																				
	CONS 003 CONSTRUCTION														0	5,881		06/12			
	CTGY 008 CONTINGENCY														0	500		06/11			
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3																				
	DSGN PD 002 DESIGN														38	0		06/11			
841 HWC988I	WEBSTER AVE - 233RD STREET																				
	DSGN 003 DESIGN														57	0		06/12			
	CONS 005 CONSTRUCTION														1,700	0		06/15			
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY																				
	CONS 802 CONSTRUCTION														261	0		06/12			
	CONS 803 CONSTRUCTION														342	0		06/12			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY																				
	CONS 011 CONSTRUCTION														0	7,880		06/11			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF																				
	CONS 802 CONSTRUCTION														300	0		06/11			
850 HCWSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE																		DEVSCOPE	05/06	08/06
	CO#: B CONS RD 002 CONSTRUCTION														66	0		12/10			
	CO#: K CONS RD 002 CONSTRUCTION														25	0		07/10			
850 HCWSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE																		DEVSCOPE	04/07	07/07
	CO#: A CONS RD 002 CONSTRUCTION														5	0		09/10			
	CO#: B CONS RD 002 CONSTRUCTION														42	0		09/10			
850 HCWSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																		DEVSCOPE	02/08	05/08
	DSGN TD 001 DESIGN														0	210		10/10			
																			TOTAL DESIGN		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	210	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	1,042	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS			0	812	06/11		
	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	04/11		
	CONS RD 002 CONSTRUCTION	ROADWAYS			0	963	04/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	360	04/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	360	04/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS			0	3,600	04/11		
	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	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	1,509	06/12		
CO#:	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	480	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			542	0	07/10		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/10 05/10
CO#:	DSGN TD 001 DESIGN	TOTAL DESIGN			0	546	06/11		
	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	06/11		
	DSGN TD 009 DESIGN	TOTAL DESIGN			0	32	06/11		
	DSGN TD 010 DESIGN	TOTAL DESIGN			0	276	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			480	0	07/10		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN			39	0	06/11		
	CONS RD 802 CONSTRUCTION	ROADWAYS			481	0	06/12		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS			0	3,210	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	360	06/12		
	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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			442	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
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	129	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	350	06/12			
	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			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	07/10			
850 HWCWW09P	CPM WHEN AND WHERE CONTRACT PlaNYC								
	CONS 800 CONSTRUCTION			950	0	06/14			
	CONS 801 CONSTRUCTION			2,240	0	06/14			
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						DEVSCOPE	02/09	05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS		2,240	990	06/11			
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	2,980	06/11			
	CONS RD 013 CONSTRUCTION	ROADWAYS		575	0	06/11			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/11			
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11			
	CONS 801 CONSTRUCTION			220	0	06/11			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	01/11			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	02/09	05/09
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		2,500	0	06/11			
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		500	0	06/11			
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R		0	500	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/10			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)								
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		245	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	07/10			
	CONS 802 CONSTRUCTION			1,912	0	06/11			
	CONS 803 CONSTRUCTION			1,100	0	06/11			

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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$1,958,671.57 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$30,832.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,548,327.82 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	9	*	*	*	*	*	*	(C)*	*	307	*	*	*	*	*	*	*
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												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	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										307	0	06/15			

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																		
AVAILABLE BALANCE AS OF: 07/31/10 \$5,321,430.94 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$132,594.27 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,539,605.79 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,301	*	*	*	*	*	*	(C)*	1,954	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954	*	1,954	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954	*	1,954	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE															DEVSCOPE 05/04 08/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,750	0	06/11			
	CONS RD 007 CONSTRUCTION	ROADWAYS										10	0	06/11			
	CONS RD 017 CONSTRUCTION	ROADWAYS										100	0	06/11			
	CTGY GE 020 CONTINGENCY	GENERAL										3,000	0	06/11			
CO#: DD	IFDS DS 025 IFA DESIGN	DESIGN										250	0	06/11			
CO#: CC	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										25	0	06/11			
	CONS RD 029 CONSTRUCTION	ROADWAYS										94	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1132	FMS #: 841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/10		\$2,006,649.53	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$866,777.23	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,810,495.24	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	21	*	*	*	(C)*	15	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II								DEVSCOPE	07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		912	0	06/15		
	CONS RD 003 CONSTRUCTION			ROADWAYS		11,000	0	06/15		
	SITE AQ 013 SITE			ACQUISITION		15	0	11/10		

BUDGET LINE: HW-1140	FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.										
AVAILABLE BALANCE AS OF: 07/31/10		\$11,744,175.39	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,335,568.69	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$887,400.92	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	58	*	*	*	(C)*	2,000	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE								DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		975	0	06/15		
	CONS RD 005 CONSTRUCTION			ROADWAYS		9,250	0	06/15		
	DSGN FD 010 DESIGN			FINAL DESIGN		2,000	0	01/11		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE								DEVSCOPE	03/09 06/09
	CONS RS 001 CONSTRUCTION			IN-HOUSE ENGINEERED RESUR		9,250	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	925	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 600 CONTINGENCY		ROADWAYS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	925	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	925	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST							
	CONS RD 001 CONSTRUCTION		ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 007 CONTINGENCY		ROADWAYS	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN		FINAL DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	925	0	06/12		

BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	
AVAILABLE BALANCE AS OF: 07/31/10		\$225,172.34 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$242,282.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,675,441.79 (CITY)	\$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	11			10,864	(C)*			11,078
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION		ROADWAYS	10,578	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/14		
CO#: A3	IFDS DS 602 IFA DESIGN		DESIGN	25	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/10 \$12,692,538.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,449,018.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,065,956.57 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		6,613				6,956	60		
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	703	6,086	*	*	117	*	*	*	*	*	*	50	6,956
FORCST(C)*	*	703	6,086	*	*	117	*	*	*	*	*	*	50	6,956
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK300-01		NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
	DSGN	004 DESIGN	50	0	06/11	DEVSCOPE	06/10	08/10
	CONS	005 CONSTRUCTION	60	0	06/12			
850 HWK1153		DOWNTOWN BROOKLYN REHABILITATION						
	CTGY RD	009 CONTINGENCY ROADWAYS	2,000	0	07/10	DEVSCOPE	12/03	02/04
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II						
	CONS RD	001 CONSTRUCTION ROADWAYS	5,554	0	09/10	DEVSCOPE	02/08	05/08
	CONS RD	007 CONSTRUCTION ROADWAYS	532	0	09/10			
	CTGY GE	010 CONTINGENCY GENERAL	2,000	0	07/10			
	CNSP SU	011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	703	0	08/10			
	CNSP SU	012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	117	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,509,515.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,278.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,954,908.43 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	9				54			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	54	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	*	54	*	*	*	*	*	*	*	*	*	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK1154 RECONSTRUCTION OF CRESCENT STREET					DEVSCOPE 03/00	06/00
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	09/10			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,597			
APPROPRIATIONS (N)*					400			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	4,597	*	*	*	*	4,597
FORCST(C)*	*	*	*	*	*	*	*	4,597	*	*	*	*	4,597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	400	*	*	*	*	400
FORCST(N)*	*	*	*	*	*	*	*	400	*	*	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY 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	4,081	0	02/11			
CONS RD 013 CONSTRUCTION ROADWAYS	0	400	02/11			
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	516	0	02/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/10			\$4,985,651.98	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$29,222.39	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$157,859.63	(CITY)									\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6	*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE																		DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION									4,399		0	06/15						
	CNSP SU 005 CONSTRUCTION SUPERVISION									461		0	06/15						
	DSGN SY 007 DESIGN									1,000		0	06/13						
CO#: 2	IFDS 014 IFA DESIGN									100		0	06/11						

BUDGET LINE: HW-1161		FMS #: 841 36S	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/10			\$3,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,443,373.22	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$8,066,414.66	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES																		DEVSCOPE 05/03 08/03
	CONS RD 022 CONSTRUCTION									4		0	01/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATAN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$14,861,927.31 (CITY) \$12,350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$767,354.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,663,421.92 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,302	*	6,444	*	*	*	*	*	(C)*	2,914	*	12,444	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	4,800	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE						
	CNSP SU 008	CONSTRUCTION SUPERVISION	730	0	06/12			
CO#: A5	IFDS DS 012	IFA DESIGN	60	0	06/11			
	CONS RD 013	CONSTRUCTION ROADWAYS	568	0	06/12			
	CONS RD 014	CONSTRUCTION ROADWAYS	5,146	0	06/12			
	CONS RD 016	CONSTRUCTION ROADWAYS	0	4,800	06/12			
	CTGY 020	CONTINGENCY	6,000	0	06/11			
	CONS RD 800	CONSTRUCTION ROADWAYS	6,000	0	06/12			
	DSGN FD 804	DESIGN FINAL DESIGN	2,394	0	08/10			
CO#: A	DSGN FD 804	DESIGN FINAL DESIGN	520	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,377,371.73 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$1,648,106.35 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$15,670,437.25 (CITY) \$9,690,000.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14		FY 11		FY 12		FY 13		FY 14
ADOPTED (C)*		57	*		*		*		*	187	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		*		*		*	

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70	88	*	*	*	*	*	*	*	*	*	29	187
FORCST(C)*	8	88	*	*	*	*	*	*	*	*	*	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#:	ZC CONS RD 005 CONSTRUCTION	8	0	07/10		
CO#:	ZD CONS RD 005 CONSTRUCTION	12	0	07/10		
CO#:	ZJ CONS RD 005 CONSTRUCTION	50	0	07/10		
CO#:	ZO CONS RD 005 CONSTRUCTION	29	0	06/11		
CO#:	ZP CONS RD 005 CONSTRUCTION	88	0	08/10		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,293,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14		FY 11		FY 12		FY 13		FY 14
ADOPTED (C)*			*		*		*		*	350	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN	350	0	07/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/15		
	CONS RD 006 CONSTRUCTION	3,526	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$3,153,000.00 (CITY) \$6,880,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	CTGY	008 CONTINGENCY	631	0	06/13			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	DSGN FD 001	DESIGN	1,036	0	06/18		DEVSCOPE 02/10	06/10
	CONS RD 002	CONSTRUCTION	10,358	0	06/18			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,036	0	06/18			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	1,036	0	06/11			
	CONS 012	CONSTRUCTION	1,720	6,880	06/18			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	DSGN FD 001	DESIGN	624	0	06/19		DEVSCOPE 02/10	06/10
	CONS RD 002	CONSTRUCTION	6,236	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	624	0	06/19			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	624	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$1,505,031.00 (CITY)				\$63,819,167.32 (NON-CITY)												
CONTRACT LIABILITY:		\$410,790.83 (CITY)				\$15,071,485.99 (NON-CITY)												
ITD EXPENDITURES:		\$1,547,209.17 (CITY)				\$25,764,743.20 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		237	*		*		*		*	(C)*	1,072	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	34,657	*		*	15,759	*		*

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						
		DSGN TD 001 DESIGN	0	156	06/11		06/09	09/09
		CONS RD 002 CONSTRUCTION	0	1,014	06/11			
		CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/11			
	841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
		CONS RD 001 CONSTRUCTION	1,072	23,593	06/11		06/09	09/09
		CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/11			
	841 HMMWTC A10	WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN	0	27	06/11		06/10	09/10
		CONS RD 002 CONSTRUCTION	0	531	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/11			
	841 HMMWTC 11	WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN	0	6	06/11		06/10	09/10
		CONS RD 002 CONSTRUCTION	0	112	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/11			
	850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC						
		CONS RD 003 CONSTRUCTION	0	3,365	06/11		04/07	06/07
		CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/11			
		CONS RD 009 CONSTRUCTION	0	269	06/11			
	850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
		CONS RD 025 CONSTRUCTION	0	69	08/10		04/07	07/07
	850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CO#: A	CONS RD 021 CONSTRUCTION	0	6	12/10		01/04	04/04
	CO#: B	CONS RD 021 CONSTRUCTION	0	3	12/10			
	850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET						
	CO#: B	CONS RD 003 CONSTRUCTION	0	25	12/10		10/05	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	0	153	09/10			
CO#: F	CONS RD 003 CONSTRUCTION	0	111	10/10			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	0	4,416	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/13			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	0	1,979	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	566	06/11			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	0	4,944	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,416	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/13			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CONS RD 001 CONSTRUCTION	0	132	12/10			

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA																	
AVAILABLE BALANCE AS OF: 07/31/10																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	
ADOPTED (C)*	46	*	*	*	*	911	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	1,000	*	8,000	*	*	*	*	*	
COMMITMENT PLAN																	
FY 2011																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03	04/04
	CONS RD 028 CONSTRUCTION	0	1,000	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 06/07
	CONS RD 001 CONSTRUCTION	0	8,000	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	911	0	06/12		
CO#: AA IFDS FD 601	IFA DESIGN	75	0	06/11		
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	75	0	06/11		

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/10	\$.00 (CITY)	\$922,359.29 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$916,512.21 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$3,970,128.50 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	163	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	10/04 01/08
	CONS 009 CONSTRUCTION	0	163	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 07/31/10 \$9,452,162.97 (CITY) \$700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$937,748.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,006,978.02 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	148	*	*	*	*	(C)*	2,369	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	130	*	*	*	*	*	2,232	*	*	*	*	*	7	2,369
FORCST(C)*	130	*	*	*	*	*	2,232	*	*	*	*	*	7	2,369
ACTUAL(C)*	65	*	*	*	*	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area									
CO#: A3	CONS 008 CONSTRUCTION					65	0	07/10		
	CONS 010 CONSTRUCTION					2,232	0	01/11		
CO#: A1	CONS 010 CONSTRUCTION					65	0	07/10		
	DSGN 011 DESIGN					7	0	06/11		

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,522,337.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,320,586.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,308,206.49 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	253	*	*	*	(C)*	1,773	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	98	*	*	1,675	*	*	*	*	*	*	*	1,773
FORCST(C)*	*	*	98	*	*	1,675	*	*	*	*	*	*	*	1,773
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	12/10		
	CONS RD 002 CONSTRUCTION				ROADWAYS	427	0	12/10		
	CTGY GE 010 CONTINGENCY				GENERAL	1,000	0	07/10		

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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/10 \$61,439,823.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$19,900,168.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,326,464.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	19,475	*	2,650	*	3,545	*		*	(C)*	28,557	*	13,244	*	13,723	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	65	*	885	*	4,737	*	2,226	*	*	*	20,644	*	28,557
FORCST	(C)*	65	*	267	*	885	*	4,737	*	1,959	*	*	*	20,644	*	28,557
ACTUAL	(C)*	64	*	*	*	*	*	*	*	*	*	*	*	*	*	64
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	CONS	New Yankee Stadium 015 CONSTRUCTION	2,979	0	06/11	DSGN	04/04	04/04
850 HWXP144	CONS	KAPOCK STREET RETAINING WALL, BX 008 CONSTRUCTION	4	0	12/10	DEVSCOPE	04/05	06/05
850 HWX421AV	CNSP	RETAINING WALL AT PENNYFIELD AVE SU 003 CONSTRUCTION SUPERVISION	15	0	12/10	DEVSCOPE	02/07	06/07
	CONS	GE 008 CONSTRUCTION	834	0	11/10			
	CONS	GE 011 CONSTRUCTION	18	0	12/10			
850 RWK008	CONS	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV GE 002 CONSTRUCTION	845	0	06/11	DEVSCOPE	02/09	05/09
	CNSP	SU 003 CONSTRUCTION SUPERVISION	127	0	06/11			
	CO#: AA	IFDS FD 601 IFA DESIGN	85	0	07/10			
	CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
850 RWK009	IFDS	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY FD 601 IFA DESIGN	78	0	07/10	DEVSCOPE	02/09	05/09
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	78	0	07/10			
850 RWK010	CONS	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV GE 002 CONSTRUCTION	772	0	06/11	DEVSCOPE	02/09	05/09
	CNSP	SU 003 CONSTRUCTION SUPERVISION	118	0	06/11			
	CO#: AA	IFDS FD 601 IFA DESIGN	80	0	06/11			
	CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
850 RWK011	CONS	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV GE 002 CONSTRUCTION	634	0	06/11	DEVSCOPE	02/09	05/09
	CNSP	SU 003 CONSTRUCTION SUPERVISION	97	0	06/11			
850 RWK012	CONS	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV GE 002 CONSTRUCTION	634	0	06/11	DEVSCOPE	02/09	05/09
	CNSP	SU 003 CONSTRUCTION SUPERVISION	97	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 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	267	0 12/10			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	870	0 06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0 06/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0 06/11			
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)				DEVSCOPE	02/08	05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	80	0 12/10			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	65	0 09/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0 12/10			
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			
	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	85	0 10/10			
	CONS GE 002 CONSTRUCTION	GENERAL	850	0 06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0 06/13			
	CTGY GE 101 CONTINGENCY	GENERAL	85	0 06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0 10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 10/10			
850 RWQ005	RETAINING WALL - COOPER AV						
	CONS GE 005 CONSTRUCTION	GENERAL	2,717	0 06/11			
	CONS GE 006 CONSTRUCTION	GENERAL	2,150	0 06/11			
	CONS GE 007 CONSTRUCTION	GENERAL	146	0 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 008 CONSTRUCTION		GENERAL	130	0	06/11		
	CONS GE 009 CONSTRUCTION		GENERAL	43	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,095	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	972	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	323	0	06/11		
	CONS GE 014 CONSTRUCTION		GENERAL	3,000	0	06/11		
	CONS GE 015 CONSTRUCTION		GENERAL	60	0	06/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/11		
	CTGY GE 019 CONTINGENCY		GENERAL	10,000	0	06/11		
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	2,830	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	425	0	06/11		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05 09/05
	CONS GE DC3 CONSTRUCTION		GENERAL	1,096	0	12/10		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	11/10		
	CONS GE 015 CONSTRUCTION		GENERAL	618	0	12/10		
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE	09/05 12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	12/10		
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	07/10		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS							
	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	10/10		
	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	10/10		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST							
	DSGN TD 001 DESIGN		TOTAL DESIGN	250	0	10/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION			GENERAL	2,500	0	06/13		
	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	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	125	0	10/10		

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$14,980,933.00 (CITY) \$54,406,118.43 (NON-CITY)

CONTRACT LIABILITY: \$4,024.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,042.86 (CITY) \$725,822.57 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*	23,481				(N)*	54,509		

	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	*	*	*	*	*	*	*	*	*	54,471	54,509
FORCST(N)*	714-	752	*	*	*	*	*	*	*	*	*	54,471	54,509
ACTUAL(N)*	713-	*	*	*	*	*	*	*	*	*	*	*	713-

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 001 DESIGN				0	10,857	06/11		
	CONS 002 CONSTRUCTION				0	20,320	06/11		
841 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY								
	CONS 001 CONSTRUCTION				0	19,049	06/11		
	CNSP 002 CONSTRUCTION SUPERVISION				0	3,468	06/11		
	DSGN 007 DESIGN				0	777	06/11		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY								
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		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 07/31/10 \$14,466,609.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,385,233.47 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$104,722.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2		6,794		13,635		11,817		(C)*	8,243		11,943		12,843		11,460	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant						
	DSGN	800 DESIGN	132	0	06/11	DSGN	07/00	07/00
	CNSP SU	804 CONSTRUCTION SUPERVISION	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						
	CONS	800 CONSTRUCTION	500	0	06/11	DSGN	11/05	06/07
801	FLATNOST	Flatbush - Nostrand Avenue Streetscapes						
	CONS	800 CONSTRUCTION	604	0	06/11	DSGN	06/01	06/01
841	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						
	DSGN	801 DESIGN	630	0	06/14			
	CONS	802 CONSTRUCTION	5,268	0	06/15			
841	HWPLZ003X	DEL VALLE SQUARE						
	DSGN	800 DESIGN	800	0	06/11			
	CONS	801 CONSTRUCTION	3,200	0	06/12			
841	HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						
	DSGN	801 DESIGN	500	0	06/11			
	CONS	802 CONSTRUCTION	2,000	0	06/12			
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	1,841	0	06/13			
	CONS GE	801 CONSTRUCTION	1,830	0	06/14			
	CONS GE	802 CONSTRUCTION	1,830	0	06/15			
	CONS GE	803 CONSTRUCTION	1,830	0	06/16			
	CONS GE	804 CONSTRUCTION	1,830	0	06/17			
	CONS GE	805 CONSTRUCTION	1,830	0	06/18			
	CONS GE	806 CONSTRUCTION	1,830	0	06/19			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	1,110	0	06/12	
CONS GE 801	CONSTRUCTION GENERAL	9,000	0	06/13	
CONS GE 802	CONSTRUCTION GENERAL	9,000	0	06/14	
CONS GE 803	CONSTRUCTION GENERAL	9,000	0	06/15	
CONS GE 804	CONSTRUCTION GENERAL	9,000	0	06/16	
CONS GE 805	CONSTRUCTION GENERAL	9,000	0	06/17	
CONS GE 806	CONSTRUCTION GENERAL	9,000	0	06/18	
CONS GE 807	CONSTRUCTION GENERAL	9,000	0	06/19	
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				
IFDS FD 601	IFA DESIGN FINAL DESIGN	300	0	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	06/11	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	07/10	
CONS 805	CONSTRUCTION	2,207	0	06/11	
CNSP SU 806	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	179	0	06/11	
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction				
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	07/10	
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				
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	07/10	
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	
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				
IFDS FD 601	IFA DESIGN FINAL DESIGN	154	0	07/10	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	07/10	
DSGN 801	DESIGN	407	0	08/10	
CONS 805	CONSTRUCTION	1,439	0	06/11	
CNSP SU 806	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/11	
CONS 807	CONSTRUCTION	125	0	06/11	
DSGN 808	DESIGN	29	0	11/10	
DSGN 809	DESIGN	4	0	11/10	
DSGN 810	DESIGN	7	0	11/10	

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 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	06/13			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/13			
	CONS 807	CONSTRUCTION		125	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,255,415,932.07 (CITY)	\$797,594,964.12 (NON-CITY)
CONTRACT LIABILITY:	\$406,971,776.04 (CITY)	\$96,878,958.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	460,815 *	207,791 *	192,336 *	296,875	568,719 *	311,640 *	236,300 *	328,463
NON-CITY(N)	54,593 *	15,831 *	*	4,502	257,614 *	88,640 *	25,090 *	4,842

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,524 *	8,921 *	8,880	-314 *	122 *	-692
AUG	9,695 *	9,481 *	0	2,626 *	2,629 *	0
SEPT	29,404 *	29,677 *	0	2,894 *	2,894 *	0
OCT	-3,597 *	-4,328 *	0	321 *	321 *	0
NOV	10,049 *	10,059 *	0	350 *	350 *	0
DEC	63,266 *	63,340 *	0	802 *	773 *	0
JAN	24,060 *	26,822 *	0	0 *	0 *	0
FEB	8,615 *	8,606 *	0	12,949 *	12,949 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,874 *	3,874 *	0	8,323 *	8,323 *	0
MAY	0 *	0 *	0	12,313 *	12,313 *	0
JUNE	414,829 *	461,596 *	0	217,350 *	217,350 *	0
FY 11	568,719 *	618,048 *	8,880	257,614 *	258,024 *	-692

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: JJ-X001 FMS #: 130 X01 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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						
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites	175	0	10/10			
CONS	001 CONSTRUCTION						

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$14,408,809.32 (CITY) \$5,173,925.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,164,426.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$94,224,206.48 (CITY) \$1,658,527.78 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	236				5,148	3,433	1,190	849
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,339	1,029	635	*	*	*	*	*	*	*	*	2,145	5,148
FORCST(C)*	1,339	1,261	635	*	*	*	*	*	*	*	*	2,145	5,380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	799	0	07/13			
CONS	007 CONSTRUCTION	847	0	07/14			
CONS	008 CONSTRUCTION	536	0	07/15			
CONS	009 CONSTRUCTION	816	0	07/16			
CONS	010 CONSTRUCTION	945	0	07/17			
CONS	011 CONSTRUCTION	1,006	0	07/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 017 CONSTRUCTION		536	0	07/15		
	CONS 018 CONSTRUCTION		816	0	07/16		
	CONS 020 CONSTRUCTION		945	0	07/17		
130 JJ1FLEET	SECURE PASSENGER VANS						
	EQVH 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		213	0	07/10		
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
	CONS 008 CONSTRUCTION		1,025	0	07/10		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	CO#: 1 CONS 107 CONSTRUCTION		3,036	0	06/12		
	CO#: 1 CONS 109 CONSTRUCTION		85	0	06/13		
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						CONSCOMP 04/07 01/08
	CO#: 06 IFSP 108 IFA CONSTRUCTION SUPERVIS		180	0	06/11		
	CONS 111 CONSTRUCTION		635	0	09/10		
	CO#: 2 CONS 111 CONSTRUCTION		172	0	06/11		
	CONS 112 CONSTRUCTION		902	0	06/11		
	CTGY 113 CONTINGENCY		160	0	06/11		
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA						
	CONS 001 CONSTRUCTION		127	0	06/11		
	CO#: RL CONS 001 CONSTRUCTION		73	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/11		
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						CONSCOMP 05/07 02/08
	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	06/11		
	CTGY 009 CONTINGENCY		130	0	06/11		
	CONS 010 CONSTRUCTION		232	0	06/13		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
	CONS 001 CONSTRUCTION		81	0	08/10		
	CO#: RL CONS 001 CONSTRUCTION		220	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/11		
	DSGN 003 DESIGN		229	0	08/10		
	CTGY 004 CONTINGENCY		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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 07/31/10
 CONTRACT LIABILITY:

\$14,583,817.05 (CITY)
 \$1,164,426.13 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	236 *	*	*	*	5,323 *	3,433 *	1,190 *	849
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,339 *	1,339 *	0	0 *	0 *	0
AUG	1,029 *	1,261 *	0	0 *	0 *	0
SEPT	635 *	635 *	0	0 *	0 *	0
OCT	175 *	175 *	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	2,145 *	2,145 *	0	0 *	0 *	0
FY 11	5,323 *	5,555 *	0	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$49,775.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,773.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,211,487.82 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction				DSGN	11/02	11/02
CONS	042 CONSTRUCTION	6	0	06/11			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,806,430.37 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction				DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$11,466,970.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$785,159.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,354,192.57 (CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,750				9,982		1,064	
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 Rehabilitaion					
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 - Procure Building Management System					
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/11		
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water					
CONS	004 CONSTRUCTION	824	0	06/13		
CONS	005 CONSTRUCTION	240	0	06/13		
IFDS	008 IFA DESIGN	17	0	06/13		
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT 06/06 06/06
IFDS	008 IFA DESIGN	10	0	06/11		
850 LM001SCH	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	6	0	06/11		
CONS	044 CONSTRUCTION	5	0	06/11		
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture and Equipment					PROJSTRT 01/08 01/08
CONS	001 CONSTRUCTION	2,657	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		
850 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety (Abatement)					
CONS	006 CONSTRUCTION	312	0	06/11		
CONS	012 CONSTRUCTION	38	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2,520	*		*	1,484	*		*	(C)*	27	*		*	1,484	*		*
APPROPRIATIONS (N)*	3,825	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035	L103RENO	RESEARCH LIBRARIES RENOVATION						
	CTGY	001 CONTINGENCY	5,000	0	06/11			
	CTGY	004 CONTINGENCY	0	2,000	06/11			
	CTGY	005 CONTINGENCY	0	2,000	06/11			
	CONS	006 CONSTRUCTION	27	0	06/11			
850	LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						
	CONS	002 CONSTRUCTION	153	0	06/13			
	CONS	003 CONSTRUCTION	347	0	06/13			
	CONS	006 CONSTRUCTION	874	0	06/13			
	CONS	007 CONSTRUCTION	110	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/10		\$540,000.00 (CITY)												\$3,400,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,375	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL - Facade Restoration					PROJSTRT 06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/11			
	CONS	012 CONSTRUCTION	0	750	06/11			
	CONS	013 CONSTRUCTION	0	600	06/11			
	CONS	014 CONSTRUCTION	0	375	06/11			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10	\$19,193,716.17 (CITY)	\$27,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,065,228.93 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	4,270 *	*	1,484 *		10,705 *	*	2,548 *	
NON-CITY(N)	3,825 *	*	*		3,375 *	*	*	

	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	10,705 *	10,705 *	0	3,375 *	3,375 *	0
FY 11	10,705 *	10,705 *	0	3,375 *	3,375 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM10CNCN CONS	CENTRAL - Renovations 002 CONSTRUCTION	3,200	0	06/11	DEVSCOPE	08/10	11/10
850 LB-104KEN DSGN	KENSINGTON - New Branch Construction 034 DESIGN	8	0	06/11	CONSCOMP	02/08	08/09
850 LBCA00KHY CO#: RE CONS CO#: CE CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION 034 CONSTRUCTION	8 1	0 0	06/11 06/11	CONSCOMP	09/06	03/08
850 LBCA04FHT CONS DSGN	FORT HAMILTON - Branch Rehabilitation and Expansion 011 CONSTRUCTION 025 DESIGN	12 7	0 0	06/11 06/11	CONSCOMP	11/07	03/08
850 LBCA06RHK CONS CONS	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION	640 545	0 0	06/11 06/13	CONSCOMP	05/07	02/08
850 LBCA06SPK CO#: 01 DSGN IFDS CONS CO#: BL IFSP	SUNSET PARK - Interior Modifications 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	4 6 1,498 20	0 0 0 0	06/11 06/11 06/11 06/11	CONSCOMP	06/07	02/08
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 01 IFSP	CORTELYOU - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	58 134 500 566 100	0 0 0 0 0	06/11 06/11 06/13 06/11 06/11	PROJSTRT	06/07	06/07
850 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/11	PROJSTRT	01/08	01/08
850 LBCA07FBH CO#: 04 CONS IFDS CONS CO#: 01 CONS	FLATBUSH - Branch Rehabilitation 002 CONSTRUCTION 003 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION	96 10 147 162	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	07/07	07/07
850 LBCA07JAM IFDS IFSP	JAMAICA BAY - Branch Rehabilitation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 35	0 0	06/11 06/11	PROJSTRT	07/07	07/07
850 LBC04EFB1 IFDS IFSP	EAST FLATBUSH ADA Compliance (Front Doors) Technology System 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 5	0 0	06/11 06/11	CONSCOMP	08/07	04/08
850 LBC05BVERF CONS	BROWNSVILLE- Roof Repairs 006 CONSTRUCTION	300	0	06/11	DSGN	03/07	08/07
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 002 CONSTRUCTION	122	0	06/11	PROJSTRT	11/07	11/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement					PROJSTRT	11/07	11/07
	CONS 002 CONSTRUCTION		142	0	06/11			
CO#: 01	CONS 002 CONSTRUCTION		77	0	06/11			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement					CONSCOMP	07/09	07/09
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	06/11			
850 LBC09GPRF	GREENPOINT - Roof Renovation					PROJSTRT	10/09	10/09
	CONS 001 CONSTRUCTION		75	0	06/11			
	CONS 003 CONSTRUCTION		250	0	06/11			
	IFDS 004 IFA DESIGN		37	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		38	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					PROJSTRT	10/08	10/08
	CONS 004 CONSTRUCTION		1,086	0	06/13			
	IFDS 005 IFA DESIGN		25	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
	CONS 008 CONSTRUCTION		1,900	0	06/11			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement							
	DSGN 001 DESIGN		70	0	06/11			
	CONS 002 CONSTRUCTION		560	0	06/11			
	IFDS 003 IFA DESIGN		8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/11			
850 LBC10CDHC	CLARENDON - Boiler Replacement							
	DSGN 001 DESIGN		42	0	06/11			
CO#: 01	DSGN 001 DESIGN		28	0	06/11			
	CONS 002 CONSTRUCTION		560	0	06/11			
	IFDS 003 IFA DESIGN		8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/11			
850 LBC10LDHC	LEONARD - Boiler Replacement							
	DSGN 001 DESIGN		3	0	06/11			
CO#: 01	DSGN 001 DESIGN		47	0	06/11			
	CONS 002 CONSTRUCTION		400	0	06/11			
	IFDS 003 IFA DESIGN		6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/11			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement							
	DSGN 001 DESIGN		25	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 002	CONSTRUCTION	200	0	06/11				
	IFDS 003	IFA DESIGN	3	0	06/11				
	IFSP 004	IFA CONSTRUCTION SUPERVIS	22	0	06/11				
	CONS 006	CONSTRUCTION	250	0	06/11				
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement							CONSCOMP	05/07 08/08
	IFSP 007	IFA CONSTRUCTION SUPERVIS	18	0	06/11				
	CONS 013	CONSTRUCTION	58	0	06/11				
CO#: 01	CONS 013	CONSTRUCTION	156	0	06/11				
CO#: 02	CONS 013	CONSTRUCTION	136	0	06/11				
	CONS 014	CONSTRUCTION	400	0	06/11				
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							CONSCOMP	04/07 01/08
	CONS 007	CONSTRUCTION	1,482	0	06/11				
850 LBKA07MAC	MACON - Windows and F&E							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
	CONS 002	CONSTRUCTION	283	0	06/11				
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment								
	CONS 007	CONSTRUCTION	469	0	06/11				
	DSGN 008	DESIGN	31	0	08/10				
856 LBKA05CEN	Central - NYPA - Phase II								
CO#: A	CONS 001	CONSTRUCTION	255	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$3,337,368.38 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,198,204.32 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$30,532,527.19 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	1,000	*	*	*	14	*	*	*	*	2,950	*	*	*	705	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

															FY 2011													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	132	*	*	*	*	*	*	*	*	*	*	*	*	2,818	*	2,950										
FORCST(C)*	*	*	132	*	*	*	*	*	*	*	*	*	*	*	*	2,818	*	2,950										
ACTUAL(C)*	53	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	53										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBB10FHFE	FORT HAMILTON - FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11			
850	LB-104KEN	KENSINGTON - New Branch Construction					CONSCOMP	02/08 08/09
	CONS	033 CONSTRUCTION	352	0	06/11			
	CO#: 03	CONS 033 CONSTRUCTION	5	0	06/11			
850	LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion					CONSCOMP	11/07 03/08
	DSGN	015 DESIGN	99	0	09/10			
	CONS	019 CONSTRUCTION	600	0	06/11			
850	LBCA07PAC	PACIFIC BRANCH - Rehabilitation						
	CO#: RE	CONS 006 CONSTRUCTION	80	0	06/11			
850	LBC09GPRF	GREENPOINT - Roof Renovation					PROJSTRT	10/09 10/09
	CONS	002 CONSTRUCTION	500	0	06/13			
850	LBKA02BCR	CENTRAL REAR ADDITION						
	CONS	005 CONSTRUCTION	5	0	06/13			
	CO#: AC	EQFN 007 EQUIPMENT AND FURNITURE	2	0	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	21	0	06/13			
850	LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	05/07 08/08
	CONS	004 CONSTRUCTION	46	0	06/11			
	CO#: CI	CONS 004 CONSTRUCTION	55	0	06/11			
	CO#: RG	CONS 004 CONSTRUCTION	33	0	09/10			
	DSGN	011 DESIGN	1	0	06/11			
	CO#: 05	DSGN 011 DESIGN	23	0	06/11			
850	LBKA05HLN	HIGHLAWN - Partial Branch Rehabilitation					CONSCOMP	02/06 08/06
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13			
850	LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	04/07 01/08
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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	1,002	0	06/11		
CO#: 01	CONS	005	CONSTRUCTION	313	0	06/11		
	DSGN	008	DESIGN	91	0	06/11		
	CONS	011	CONSTRUCTION	176	0	06/13		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$27,620,672.49 (CITY) \$10,715,871.73 (NON-CITY)

CONTRACT LIABILITY: \$12,340,015.81 (CITY) \$50,127.64 (NON-CITY)

ITD EXPENDITURES: \$51,655,235.02 (CITY) \$5,849,461.31 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	10,673	556	4,354	715	(C)* 21,692	556	4,354	715
APPROPRIATIONS (N)*	3,198				(N)* 1,716			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	512	91	*	*	*	*	*	*	*	*	*	*	21,089	21,692
FORCST(C)*	512	91	*	*	*	*	*	*	*	*	*	*	21,142	21,745
ACTUAL(C)*	512	*	*	*	*	*	*	*	*	*	*	*		512
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,716	1,716
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,766	1,766
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBCA07RYD	RYDER - Branch Rehabilitation							
CONS	002 CONSTRUCTION			1,050	0	06/13		
038 LBC10SWCN	SYSTEMWIDE - Construction						DEVSCOPE	08/10 11/10
CONS	003 CONSTRUCTION			2	0	06/11		
038 LBC10SWIT	SYSTEMWIDE - Library Technology Initiative							
EQFN	004 EQUIPMENT AND FURNITURE			1,182	0	06/11		
038 LBC11SWHC	SYSTEMWIDE - HVAC Replacement							
CONS	002 CONSTRUCTION			321	0	06/11		
CONS	003 CONSTRUCTION			56	0	06/12		
CONS	004 CONSTRUCTION			343	0	06/13		
038 LBC11SWRF	SYSTEM-WIDE ROOF REPLACEMENTS							
CONS	002 CONSTRUCTION			307	0	06/11		
CONS	003 CONSTRUCTION			500	0	06/12		
CONS	004 CONSTRUCTION			634	0	06/13		
CONS	005 CONSTRUCTION			715	0	06/14		
CONS	006 CONSTRUCTION			736	0	06/15		
038 LBEM05SWR	Renovations/Rehabilitation/Acquisition/Initial Outfitting							
CONS	001 CONSTRUCTION			758	0	06/16		
CONS	002 CONSTRUCTION			780	0	06/17		
CONS	003 CONSTRUCTION			807	0	06/18		
CTGY	004 CONTINGENCY			5,000	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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		823	0	06/19			
	CONS 006 CONSTRUCTION		1,794	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	SYSTEM-WIDE CCTV IMPLEMENTATION							
	EQFN 001 EQUIPMENT AND FURNITURE		669	0	06/11			
038 LBM10CNCN	CENTRAL - Renovations						DEVSCOPE 08/10	11/10
	CONS 001 CONSTRUCTION		2,500	0	06/11			
038 LBM10MILL	SYSTEM-WIDE MILLENNIUM & TELEPHONE RENEWAL UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		174	0	06/11			
038 LBM10NETW	SYSTEM-WIDE NETWORKING UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/11			
038 LBM10SITE	SYSTEM-WIDE SITE ARCHITECTURE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		233	0	06/11			
038 LBM11KNFE	KENSINGTON - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		0	645	06/11			
850 LB-104KEN	KENSINGTON - New Branch Construction						CONSCOMP 02/08	08/09
CO#: 02	DSGN 031 DESIGN		13	0	06/11			
	CONS 035 CONSTRUCTION		0	638	06/11			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 09/06	03/08
	CONS 019 CONSTRUCTION		27	0	06/11			
CO#: BL	CONS 023 CONSTRUCTION		2	0	06/11			
CO#: D2	CONS 023 CONSTRUCTION		5	0	06/11			
	CONS 035 CONSTRUCTION		49	0	06/11			
CO#: R1	CONS 035 CONSTRUCTION		8	0	06/11			
CO#: 01	CONS 035 CONSTRUCTION		63	0	06/11			
850 LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion						CONSCOMP 11/07	03/08
CO#: 01	CONS 014 CONSTRUCTION		14	0	06/11			
	CONS 021 CONSTRUCTION		0	115	06/11			
CO#: 01	CONS 021 CONSTRUCTION		0	135	06/11			
	CONS 024 CONSTRUCTION		22	0	06/11			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems						PROJSTRT 01/07	09/07
	DSGN 001 DESIGN		100	0	06/11			
	CONS 002 CONSTRUCTION		727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/11			
	CONS 004 CONSTRUCTION		1,191	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION		2,671	0	06/11			
	CONS 007 CONSTRUCTION		1,021	0	06/11			
850 LBCA07DKR	DYKER - Branch Rehabilitation						PROJSTRT 01/08	01/08
	CONS 006 CONSTRUCTION		46	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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#: 01 CONS	006 CONSTRUCTION	46	0	06/11			
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	120	0	06/11	PROJSTRT	11/07	11/07
850 LBC09SWCN CONS	CENTRAL - MATERIALS PROCESSING 003 CONSTRUCTION	65	0	06/11	PROJSTRT	10/08	10/08
CO#: 01 CONS	003 CONSTRUCTION	2,949	0	06/11			
850 LBEM06WAS IFSP	Replace HVAC 003 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
850 LBEM99CRR CONS	SYSTEMWIDE - Construction 054 CONSTRUCTION	40	0	06/11			
850 LBKA00CEN CO#: AA CONS	CENTRAL - New Front Plaza Surface and ADA Compliance 031 CONSTRUCTION	0	1	06/11	CONSCOMP	04/05	04/07
	DSGN 032 DESIGN	0	1	06/11			
	CONS 033 CONSTRUCTION	0	155	06/11			
CO#: 02 CONS	033 CONSTRUCTION	0	26	06/11			
850 LBKA02PKS CONS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 012 CONSTRUCTION	47	0	06/11	CONSCOMP	05/07	08/08
850 LBKA05RUG CONS	RUGBY - Partial Interior Rehab/Public Service Enhancements 012 CONSTRUCTION	240	0	06/11	CONSCOMP	04/07	01/08
850 LBKA07MAC CO#: 01 CONS	MACON - Windows and F&E 001 CONSTRUCTION	55	0	06/11	PROJSTRT	01/07	01/07
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 LBKA98CRP CO#: BL IFSP	CENTRAL LIBRARY - ROOF & PARAPET 002 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
850 LBM08BBHC IFDS	BRIGHTON BEACH HVAC REPLACEMENT 003 IFA DESIGN	6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/11			
850 LBM08CNEV CONS	CENTRAL - Elevator Repairs 003 CONSTRUCTION	1,700	0	06/11	PROJSTRT	11/07	11/07
CO#: 01 CONS	003 CONSTRUCTION	300	0	06/11			
	IFDS 004 IFA DESIGN	24	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/11			
850 LBM08DKRF CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	40	0	06/11	PROJSTRT	01/08	05/08
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 LBM08RGHC DSGN	RUGBY - Boiler Replacement 001 DESIGN	50	0	06/13	PROJSTRT	08/08	08/08
	CONS 002 CONSTRUCTION	450	0	06/13			
	IFDS 003 IFA DESIGN	6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 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	06/11			
	CONS 007 CONSTRUCTION		1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
	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			
856 LBCA05CEN	Central - NYPA - Phase II							
	CONS 004 CONSTRUCTION		1,000	0	06/11			
	CONS 005 CONSTRUCTION		900	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10	\$60,759,152.43 (CITY)	\$10,715,871.73 (NON-CITY)
CONTRACT LIABILITY:	\$22,342,388.36 (CITY)	\$50,127.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	20,472 *	556 *	4,368 *	715	47,606 *	556 *	7,190 *	715
NON-CITY(N)	3,198 *	*	*		1,716 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	512 *	512 *	565	0 *	0 *	0
AUG	150 *	150 *	0	0 *	0 *	0
SEPT	132 *	132 *	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	46,812 *	46,865 *	0	1,716 *	1,766 *	0
FY 11	47,606 *	47,659 *	565	1,716 *	1,766 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/10 \$81,088.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,655,454.48 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	07/09	09/09
CTGY	034 CONTINGENCY	23	0	06/11			
850 LNC2STAPL	STAPLETON - Branch 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: 07/31/10 \$632,232.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,267,201.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,409,344.56 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	30				(C)*	1		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	07/09	09/09
CTGY	035 CONTINGENCY	90	0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CONS	091 CONSTRUCTION	1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
IFDS	003 IFA DESIGN	72	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/11			
850 LNMWHTREA	WASHINGTON HEIGHTS - Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
IFDS	017 IFA DESIGN	2	0	06/11			
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/11			

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$368,064.25 (CITY) \$150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$167,193.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,896,699.36 (CITY) \$150,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	07/09	09/09
CTGY	036 CONTINGENCY	23	0	06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	001 IFA DESIGN	40	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
CO#: RS	IFDS 023 IFA DESIGN	6	0	06/11			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	10/00	07/01
CO#: BL	CONS 008 CONSTRUCTION	1	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory				DSGN	02/02	02/02
CO#: RR	IFDS 002 IFA DESIGN	6	0	06/11			
CO#: RR	IFSP 005 IFA CONSTRUCTION SUPERVIS	21	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$80,286.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,537.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,276,341.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(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 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting													PROJSTRT	09/07 04/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS								53	0	06/11			

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$6,184,184.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,996,110.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,756,406.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,193	*		*	4,813	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,461 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,461
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction													DEVSCOPE	03/03 05/03
	CONS	010 CONSTRUCTION								4,184	0	06/13			
	DSGN	012 DESIGN								629	0	06/13			
	IFDS	013 IFA DESIGN								187	0	06/13			
	IFSP	014 IFA CONSTRUCTION SUPERVIS								375	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation														
	DSGN	001 DESIGN								50	0	06/11			
	IFDS	002 IFA DESIGN								10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 003 IFA CONSTRUCTION SUPERVIS				33	0	06/11		
	CONS 005 CONSTRUCTION				99	0	06/11		
850 LNCA10THL	TODT HILL/WESTERLEIGH - HVAC Replacement								
	DSGN 001 DESIGN				41	0	06/11		
	IFDS 002 IFA DESIGN				15	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				50	0	06/11		
	CONS 004 CONSTRUCTION				509	0	06/11		
	CONS 005 CONSTRUCTION				50	0	06/11		
	DSGN 007 DESIGN				35	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#: AA	CONS 005 CONSTRUCTION				2	0	06/11		
CO#: AB	CONS 005 CONSTRUCTION				81	0	06/11		
	CONS 008 CONSTRUCTION				212	0	06/11		
	SVCS 010 SERVICES				1	0	06/11		

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$15,891,413.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,146,057.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,266,283.06 (CITY) \$0.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	11,149	*	797	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	42	*	*	*	*	*	*	*	335	10,772	11,149
FORCST(C)*	*	*	42	*	*	*	*	*	*	*	335	10,772	11,149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade								
	EQFN 006 EQUIPMENT AND FURNITURE				60	0	06/11		
037 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through Contract								
	CONS 001 CONSTRUCTION				8,500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/13	DEVSCOPE	07/07	06/08
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	18	0	06/11			
850 LNCA08BEL DSGN CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 DESIGN 009 CONSTRUCTION	4 287	0 0	06/11 06/11	PROJSTRT	12/01	01/10
850 LNCA09KIP IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/11 06/11 06/11			
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/11 06/11	PROJSTRT	03/09	03/09
850 LNCA10AGL DSGN IFSP	AGUILAR - Facade Restoration 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	11 36	0 0	06/11 06/11			
850 LNCA10BLD DSGN IFDS IFSP CONS CONS	BLOOMINGDALE - Exterior Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	9 2 6 62 6	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/11	PROJSTRT	08/09	02/10
850 LNCA10JMB IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/11 06/11	PROJSTRT	08/09	02/10
850 LNCA10OTT IFDS IFSP	OTTENDORFER - Create New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/11 06/11			
850 LNCA10YRK IFDS IFSP	YORKVILLE - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 22	0 0	06/11 06/11			
850 LNCA10115 DSGN IFSP CONS CONS	115TH STREET - Removal and Replacement of Floors 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	24 16 164 16	0 0 0 0	06/11 06/11 06/11 06/11			
850 LNCSAGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/11	DEVSCOPE	07/03	07/03

FY 2011 AUTHORIZED COMMITMENT PLAN
 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#: 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	3	0	09/10			
CONS	422 CONSTRUCTION	4	0	09/10			
CONS	423 CONSTRUCTION	5	0	09/10			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSSTRT	11/08	10/10
CO#: BB DSGN	011 DESIGN	1	0	09/10			
CO#: CI SVCS	501 SERVICES	16	0	09/10			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branches				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	500	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 - Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
CONS	020 CONSTRUCTION	552	0	06/11			
CONS	021 CONSTRUCTION	335	0	05/11			
CONS	030 CONSTRUCTION	1	0	06/11			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$11,938,058.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,593,175.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,784,788.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*		(C)*	11,267	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*		63	*	227	*		*	*	*	*	*	*	*	*	10,977	*	11,267	
FORCST(C)*	*			*	227	*		*	*	*	*	*	*	*	*	11,040	*	11,267	
ACTUAL(C)*	*			*		*		*	*	*	*	*	*	*	*		*		
PLAN (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 - System Wide Technology Upgrade and Infrastructure						
EQFN	002 EQUIPMENT AND FURNITURE	528	0	06/11			
037 LNCM09VAN	VAN NEST - Security System						
EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/11			
037 LNCM10WCH	WESTCHESTER SQUARE - New Branch Construction						
CONS	003 CONSTRUCTION	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4WLEX	WOODLAWN - Branch Expansion				PROJSTRT	08/06	08/06
IFDS	180 IFA DESIGN	32	0	06/11			
DSGN	190 DESIGN	118	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/11			
CONS	210 CONSTRUCTION	2,214	0	06/11			
CONS	220 CONSTRUCTION	1,000	0	06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
CONS	008 CONSTRUCTION	800	0	06/11			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
IFDS	002 IFA DESIGN	4	0	06/11			
CONS	007 CONSTRUCTION	2	0	06/11			
CONS	010 CONSTRUCTION	1	0	06/11			
CONS	015 CONSTRUCTION	97	0	06/11			
CONS	017 CONSTRUCTION	1	0	06/11			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: AA DSGN	001 DESIGN	1	0	06/11			
IFDS	002 IFA DESIGN	4	0	06/11			
CONS	005 CONSTRUCTION	14	0	06/11			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	12/01	01/10
CONS	004 CONSTRUCTION	150	0	06/11			
CONS	005 CONSTRUCTION	15	0	06/11			
850 LNCA08PBV	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
CONS	004 CONSTRUCTION	489	0	06/11			
850 LNCA09BEL	BELMONT - New Boiler						
IFDS	002 IFA DESIGN	8	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
CONS	004 CONSTRUCTION	254	0	06/11			
CONS	005 CONSTRUCTION	25	0	06/11			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						
DSGN	001 DESIGN	33	0	08/10			
CO#: AA DSGN	001 DESIGN	1	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
CONS	004 CONSTRUCTION	217	0	06/11			
CONS	005 CONSTRUCTION	22	0	06/11			
850 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors						
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						
DSGN	001 DESIGN	49	0	06/11			
IFDS	002 IFA DESIGN	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/11			
	CONS 004 CONSTRUCTION		327	0	06/11			
	CONS 005 CONSTRUCTION		32	0	06/11			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance							
	DSGN 001 DESIGN		22	0	06/11			
	IFDS 002 IFA DESIGN		4	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/11			
	CONS 004 CONSTRUCTION		145	0	06/11			
	CONS 005 CONSTRUCTION		15	0	06/11			
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA							
	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		33	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		404	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation						PROJSTRT 03/06	03/06
	CONS 101 CONSTRUCTION		1	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						DSGN 02/02	02/02
	CONS 038 CONSTRUCTION		227	0	09/10			
	CONS 040 CONSTRUCTION		773	0	06/11			
850 LNC4PBSI	PELHAM BAY - Site Improvements and Community Room Renovation						PROJSTRT 06/03	06/03
	CONS 002 CONSTRUCTION		191	0	06/11			
CO#: AA	CONS 002 CONSTRUCTION		2	0	06/11			
CO#: RR	IFDS 003 IFA DESIGN		1	0	06/11			
CO#: 01	IFDS 003 IFA DESIGN		4	0	06/11			
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS		11	0	06/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/11			
CO#: AA	CONS 010 CONSTRUCTION		1	0	06/11			
	CONS 018 CONSTRUCTION		1	0	06/11			
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
	CONS 002 CONSTRUCTION		160	0	06/11			
CO#: AA	CONS 002 CONSTRUCTION		2	0	06/11			
CO#: AA	DSGN 003 DESIGN		1	0	06/11			
	CONS 007 CONSTRUCTION		150	0	06/11			
CO#: BB	DSGN 008 DESIGN		6	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
	CONS 002 CONSTRUCTION	201	0	06/11			
	SITE 011 SITE	10	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	150	0	06/11			
	CONS 010 CONSTRUCTION	89	0	06/11			

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$29,370,192.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$339,807.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,250,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	21,210	2,000	2,000	2,000	(C)*	29,207	2,000	2,000
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)*	33	*	23	*	35	*	*	*	*	*	*	*	29,116	29,207
FORCST(C)*	33	*	23	*	35	*	*	*	*	*	*	*	29,116	29,207
ACTUAL(C)*	33	*	*	*	*	*	*	*	*	*	*	*	*	33
PLAN (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	50	0	06/11			
037 LNCA10IWT	INWOOD - Technology						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/11			
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design						
	DSGN 001 DESIGN	500	0	06/11			
	DSGN 002 DESIGN	500	0	06/11			
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade						
CO#: DS EQFN	007 EQUIPMENT AND FURNITURE	33	0	07/10			
	EQFN 008 EQUIPMENT AND FURNITURE	522	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE	895	0	06/11			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	59	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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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
	EQFN 010 EQUIPMENT AND FURNITURE		54	0	06/11		
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 LNCA11BEL	BELMONT - Upper and Lower 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		290	0	06/11		
	DSGN 005 DESIGN		30	0	06/11		
037 LNCA11BLD	BLOOMINGDALE - Interior Renovation						
	DSGN 001 DESIGN		21	0	06/11		
	IFDS 002 IFA DESIGN		4	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/11		
	CONS 004 CONSTRUCTION		146	0	06/11		
	CONS 005 CONSTRUCTION		14	0	06/11		
037 LNCA11BXT	BRONX - Boroughwide Technology						
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/11		
037 LNCA11CCL	COUNTEE CULLEN - Elevator Upgrade						
	DSGN 001 DESIGN		22	0	06/11		
	IFDS 002 IFA DESIGN		4	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/11		
	CONS 004 CONSTRUCTION		145	0	06/11		
	CONS 005 CONSTRUCTION		15	0	06/11		
037 LNCA11OTT	OTTENDORFER - Emergency Lighting/Security						
	DSGN 001 DESIGN		19	0	06/11		
	IFDS 002 IFA DESIGN		4	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/11		
	CONS 004 CONSTRUCTION		127	0	06/11		
	CONS 005 CONSTRUCTION		13	0	06/11		
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/11		
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 - Technology						
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA11TRE	TREMONT - Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/11			
037 LNCA11125	125TH STREET - New Sidewalk							
	DSGN 001 DESIGN		22	0	06/11			
	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 - New Branch Construction							
	CONS 001 CONSTRUCTION		2,000	0	06/11			
	CONS 002 CONSTRUCTION		2,000	0	06/12			
	CONS 004 CONSTRUCTION		2,000	0	06/13			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
037 LNC4WLEX	WOODLAWN - Branch Expansion						PROJSTRT	08/06 08/06
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/11			
037 LNEA11MPC	NYPL MASTER PLAN							
	CONS 004 CONSTRUCTION		10,000	0	06/11			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction							
	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						PROJSTRT	03/09 03/09
	DSGN 001 DESIGN		27	0	06/11			
	CONS 004 CONSTRUCTION		181	0	06/11			
	CONS 005 CONSTRUCTION		18	0	06/11			
	CONS 020 CONSTRUCTION		350	0	06/11			
850 LNCA10AGL	AGUILAR - Facade Restoration							
	DSGN 001 DESIGN		62	0	06/11			
	CONS 004 CONSTRUCTION		363	0	06/11			
	CONS 005 CONSTRUCTION		28	0	06/11			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	DSGN 001 DESIGN		35	0	10/10			
	CONS 004 CONSTRUCTION		236	0	06/11			
	CONS 005 CONSTRUCTION		24	0	06/11			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 004 CONSTRUCTION		500	0	06/11			
	CONS 005 CONSTRUCTION		28	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		800	0	06/11			
850 LNCA100TT	OTTENDORFER - Create New Exit and ADA Access							
	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							
	DSGN 001 DESIGN		23	0	09/10			
	CONS 004 CONSTRUCTION		218	0	06/11			
	CONS 005 CONSTRUCTION		21	0	06/11			
	DSGN 010 DESIGN		10	0	06/11			
850 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting						PROJSTRT 09/07	04/08
	CONS 016 CONSTRUCTION		27	0	06/11			
	CONS 017 CONSTRUCTION		853	0	06/11			
	CONS 018 CONSTRUCTION		56	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 - Branch Expansion						DEVSCOPE 03/06	06/06
	SITE 040 SITE		500	0	06/11			
	EQFN 050 EQUIPMENT AND FURNITURE		250	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						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 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,813,837.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,000.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,671,184.89 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000				1,800		906	
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA09HUB		MANHATTAN (Upper) - New Library Hub						
	DSGN	001 DESIGN	109	0	06/13			
	IFDS	002 IFA DESIGN	22	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
	CONS	004 CONSTRUCTION	725	0	06/13			
	CONS	005 CONSTRUCTION	72	0	06/13			
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						
	CO#: 02 CONS	020 CONSTRUCTION	800	0	06/11		PROJSTRT 01/10	01/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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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: 07/31/10 \$1,507,096.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,316.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,042,797.54 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	12				1,465			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,465	1,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,465	1,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRSICOMP	STATEN ISLAND - 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	31	0	06/11		
EQFN	194 EQUIPMENT AND FURNITURE	85	0	06/11		
DSGN	196 DESIGN	19	0	06/11		
CONS	199 CONSTRUCTION	17	0	06/11		
850 LNC2STAPL	STAPLETON - Branch Expansion					DEVSCOPE 03/06 06/06
CONS	033 CONSTRUCTION	605	0	06/11		
EQFN	071 EQUIPMENT AND FURNITURE	12	0	06/11		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
DSGN	001 DESIGN	100	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		

FY 2011 AUTHORIZED COMMITMENT PLAN
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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: 07/31/10 \$6,428,944.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,346,456.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,217,258.97 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,200				6,088			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	31	*	*	30	*	*	*	*	*	*	6,027	6,088
FORCST(C)*	*	*	31	*	*	30	*	*	*	*	*	*	6,027	6,088
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCM10WCH	WESTCHESTER SQUARE - New Branch Construction					
CONS	006 CONSTRUCTION	1,000	0	06/11		
037 LNC4WLEX	WOODLAWN - Branch Expansion					PROJSTRT 08/06 08/06
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 - System Wide Technology Upgrade					
EQFN	004 EQUIPMENT AND FURNITURE	870	0	06/11		
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		
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 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 LNCWKRENO	WAKEFIELD - Branch Renovation				PROJSTRT	10/05	10/05
	CONS 003 CONSTRUCTION	2	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	71	0	06/11			
	DSGN 046 DESIGN	17	0	06/11			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	10/00	07/01
CO#: 14	CONS EL 030 CONSTRUCTION	1	0	06/11			
							ELECTRICAL
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory				DSGN	02/02	02/02
	CONS 017 CONSTRUCTION	40	0	06/11			
	EQFN 033 EQUIPMENT AND FURNITURE	300	0	06/11			
	CONS 041 CONSTRUCTION	2	0	06/11			
	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	12/10			
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			IN-HOUSE SUPERVISION OF C
CO#: RR	IFDS 014 IFA DESIGN	3	0	06/11			
CO#: XX	IFSP 018 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: RE	DSGN 001 DESIGN	2	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 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Bldg 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			

BUDGET LINE: LN-8	FMS #: 037 008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/10	\$49,232,000.00	(CITY)	\$4,116,234.70	(NON-CITY)							
CONTRACT LIABILITY:	\$2,738,279.00	(CITY)	\$137,549.30	(NON-CITY)							
ITD EXPENDITURES:	\$11,798,635.00	(CITY)	\$96,186.92	(NON-CITY)							
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED (C)*	47,874 *	13,727 *	3,715 *	935 *	(C)*	43,416 *	13,727 *	3,715 *	935 *		
APPROPRIATIONS (N)*	3,293 *	*	*	*	COMMITMENT PLAN	(N)*	1,728 *	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	175 *	29 *	*	*	*	*	*	*	*	*	43,212 *	43,416
FORCST(C)*	*	*	175 *	29 *	*	*	*	*	*	*	*	*	43,213 *	43,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,728 *	1,728
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307 *	1,307
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction								DEVSCOPE	03/03 05/03
	CONS 001 CONSTRUCTION				202	0	06/13			
	CONS PS 002 CONSTRUCTION			PERIMETER SECURITY	39	0	06/13			
	CONS 011 CONSTRUCTION				2,443	0	06/13			
	DSGN 017 DESIGN				307	0	06/13			
037 LNC4WLEX	WOODLAWN - Branch Expansion								PROJSTRT	08/06 08/06
	CONS 060 CONSTRUCTION				62	0	06/11			
037 LNEA11MPC	NYPL MASTER PLAN									
	CONS 001 CONSTRUCTION				2,500	0	06/11			
	CONS 002 CONSTRUCTION				34,500	0	06/11			
	CONS 003 CONSTRUCTION				13,000	0	06/12			
037 LNEA11SPK	SEWARD PARK - Security System and Related Work									
	EQFN 001 EQUIPMENT AND FURNITURE				45	0	06/11			
037 LNEA11STK	SYSTEM WIDE - System Wide Technology and Equipment									
	EQFN 001 EQUIPMENT AND FURNITURE				3,000	0	06/11			
037 LNE08SIEW	SI - Borough Wide: Branch rehabilitation, building code and									
	CONS 001 CONSTRUCTION				723	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
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	07/09 09/09
CONS	022 CONSTRUCTION	727	0	06/12		
CONS	023 CONSTRUCTION	935	0	06/14		
CONS	024 CONSTRUCTION	965	0	06/15		
CONS	025 CONSTRUCTION	993	0	06/16		
CONS	026 CONSTRUCTION	1,021	0	06/17		
CONS	031 CONSTRUCTION	352	0	06/18		
CONS	032 CONSTRUCTION	352	0	06/18		
CONS	033 CONSTRUCTION	353	0	06/18		
CONS	039 CONSTRUCTION	359	0	06/19		
CONS	040 CONSTRUCTION	359	0	06/19		
CONS	041 CONSTRUCTION	359	0	06/19		
CONS	042 CONSTRUCTION	1	0	06/13		
CONS	043 CONSTRUCTION	44	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		
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06 07/07
SVCS	012 SERVICES	0	1	06/11		
CONS	013 CONSTRUCTION	0	31	06/11		
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02/10
CONS	007 CONSTRUCTION	90	0	06/11		
CONS	008 CONSTRUCTION	36	0	06/11		
DSGN	009 DESIGN	29	0	10/10		
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
CO#: WN CONS	014 CONSTRUCTION	75	0	06/11		
850 LNCEA09MP	Library Services Center					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	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	9	0	09/10		
CONS	126 CONSTRUCTION	27	0	09/10		
CONS	206 CONSTRUCTION	2	0	09/10		
CONS	307 CONSTRUCTION	50	0	09/10		
CONS	308 CONSTRUCTION	4	0	09/10		
CONS	313 CONSTRUCTION	2	0	09/10		
CONS	314 CONSTRUCTION	5	0	09/10		
CONS	315 CONSTRUCTION	4	0	09/10		
CONS	316 CONSTRUCTION	7	0	09/10		
CONS	317 CONSTRUCTION	2	0	09/10		
CONS	318 CONSTRUCTION	1	0	09/10		
CONS	319 CONSTRUCTION	6	0	09/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 420 CONSTRUCTION		8	0	09/10			
	DSGN 500 DESIGN		22	0	06/11			
850 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting						PROJSTRT	09/07 04/08
	CONS 030 CONSTRUCTION		0	300	06/11			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						CONSSTRT	11/08 10/10
	CONS 017 CONSTRUCTION		249	0	06/11			
	DSGN 021 DESIGN		15	0	09/10			
	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	40	06/11			
CO#: AA	CONS 047 CONSTRUCTION		0	19	06/11			
CO#: BB	CONS 047 CONSTRUCTION		0	5	06/11			
	CONS 103 CONSTRUCTION		0	15	06/11			
	CONS 500 CONSTRUCTION		0	6	06/11			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						DSGN	02/02 02/02
	EQFN 034 EQUIPMENT AND FURNITURE		25	0	06/11			
850 LND-DYNIX	NYPL - Integrated Automation System							
	EQFN 006 EQUIPMENT AND FURNITURE		171	0	06/11			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						PROJSTRT	11/05 11/05
	CONS 010 CONSTRUCTION		194	0	06/11			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT	08/09 12/09
	CONS 020 CONSTRUCTION		0	100	06/11			
	CONS 021 CONSTRUCTION		1,000	0	06/11			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations						PROJSTRT	07/08 01/09
	CONS 010 CONSTRUCTION		0	218	06/11			
	CONS 020 CONSTRUCTION		0	216	06/11			
	CONS 303 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		5	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Bldg Systems Upgrade						DEVSCOPE	10/06 10/06
	CONS 060 CONSTRUCTION		0	140	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101M		FMS #: 037 102	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 07/31/10		\$12,750,479.42	(CITY)											\$3,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$4,057,038.75	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$32,309,377.27	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	127	*		*		*		*	(C)*	10,970	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2011												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	START	END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements															
CTGY	028 CONTINGENCY									1,000		0	06/11		DEVSCOPE	07/09 09/09
850 LNCEM09HP	HUDSON PARK - New Elevator															
DSGN	001 DESIGN									133		0	06/11		PROJSTRT	03/09 03/09
CO#: DR	DSGN 001 DESIGN									132-		0	07/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS									75		0	06/11			
	CONS 004 CONSTRUCTION									806		0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation															
CONS	090 CONSTRUCTION									2		0	06/11		DEVSCOPE	07/03 07/03
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation															
CO#: BL	CONS 015 CONSTRUCTION									259		0	06/11		CONSSTRT	11/08 10/10
	CONS 016 CONSTRUCTION									218		0	06/11			
	CONS 019 CONSTRUCTION									470		0	06/11			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branches															
CONS	004 CONSTRUCTION									3,882		0	06/11		PROJSTRT	10/07 10/07
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries															
IFSP	003 IFA CONSTRUCTION SUPERVIS									439		0	06/11		PROJSTRT	02/10 02/10
CONS	004 CONSTRUCTION									3,741		0	06/11			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations															
CONS	002 CONSTRUCTION									37		0	06/11		PROJSTRT	07/08 01/09
CO#: AA	CONS 004 CONSTRUCTION									450		0	08/10			
	CONS 005 CONSTRUCTION									40		0	06/11			
	CONS 007 CONSTRUCTION									29		0	06/11			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries															
CONS	007 CONSTRUCTION									796		0	06/11		PROJSTRT	01/10 01/10
CONS	008 CONSTRUCTION									239		0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$3,691,250.68 (CITY) \$3,846,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,366,272.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,785,188.80 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2				1,029			
APPROPRIATIONS (N)*					846			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,029
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,029
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	2	8	84	*	*	*	*	*	*	*	*	752
FORCST(N)*	*	2	8	84	*	*	*	*	*	*	*	*	752
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 07/09 09/09
CTGY	029 CONTINGENCY	1,000	0	06/11		
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT 01/08 01/08
CONS	009 CONSTRUCTION	336	0	06/11		
CONS	010 CONSTRUCTION	34	0	06/11		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
CONS	005 CONSTRUCTION	0	650	06/11		
CO#: CI SVCS	009 SERVICES	0	100	06/11		
850 LNC2STAPL	STAPLETON - Branch Expansion					DEVSCOPE 03/06 06/06
CONS	022 CONSTRUCTION	0	2	06/11		
CONS	025 CONSTRUCTION	6	0	06/11		
CONS	026 CONSTRUCTION	96	0	06/11		
SVCS	034 SERVICES	0	84	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 - HVAC					PROJSTRT 01/10 01/10
CONS	002 CONSTRUCTION	549	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 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$6,060,206.27 (CITY) \$3,559,846.07 (NON-CITY)
 CONTRACT LIABILITY: \$2,746,254.60 (CITY) \$838,129.48 (NON-CITY)
 ITD EXPENDITURES: \$42,175,366.46 (CITY) \$385,599.99 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,347			
APPROPRIATIONS (N)*					580			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,347	4,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,347	4,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	580	580
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	580	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
IFSP	011 IFA CONSTRUCTION SUPERVIS	21	0	06/11		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 07/09 09/09
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	005 CONSTRUCTION	950	0	06/11		
CONS	006 CONSTRUCTION	191	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 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT 01/08 01/08
CONS	006 CONSTRUCTION	160	0	06/11		
CONS	007 CONSTRUCTION	6	0	06/11		
850 LNC4JPREN	JEROME PARK - Renovation					CONSCOMP 10/00 07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	06/11		
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory					DSGN 02/02 02/02
CONS	016 CONSTRUCTION	45	0	06/11		
CONS	039 CONSTRUCTION	0	580	06/11		
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	732	0	06/11		
CONS	007 CONSTRUCTION	87	0	06/11		
CONS	012 CONSTRUCTION	37	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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	

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10	\$147,523,465.35 (CITY)	\$14,522,115.60 (NON-CITY)
CONTRACT LIABILITY:	\$36,937,103.68 (CITY)	\$975,678.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	72,455 *	15,727 *	5,715 *	2,935	121,933 *	15,727 *	12,231 *	2,935
NON-CITY(N)	3,293 *	*	*		3,154 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99 *	-99 *	-85	0 *	0 *	0
AUG	513 *	583 *	0	2 *	2 *	0
SEPT	498 *	498 *	0	8 *	8 *	0
OCT	64 *	64 *	0	84 *	84 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	30 *	30 *	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	335 *	335 *	0	0 *	0 *	0
JUNE	120,592 *	120,791 *	0	3,060 *	2,639 *	0
FY 11	121,933 *	122,202 *	-85	3,154 *	2,733 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,796,219.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,233.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,777,827.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	21	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-SC	EQFN	SYSTEMWIDE - Self-Check Units 044 EQUIPMENT AND FURNITURE	10	0	08/10			
039 LQ122-RF	CTGY	ROOF REPLACEMENT - SYSTEM-WIDE 052 CONTINGENCY	1,310	0	06/11			
850 LQC122-FA	IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122-GK	CONS	GLEN OAKS - Replacement Facility 019 CONSTRUCTION	7	0	06/11	PROJSTRT	09/07	09/07
850 LQC122HTF	IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/11	PROJSTRT	09/07	09/07
850 LQD122-LH	CONS	LANGSTON HUGHES - Building Renovation 030 CONSTRUCTION	1	0	06/11			
CO#: 01	CONS	030 CONSTRUCTION	3	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/10 \$42,121,854.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,040,715.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,285,696.16 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	14,140				38,945		2,131	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,542	4,326	680	5,526	*	*	*	*	2,385	*	*	24,486	38,945
FORCST(C)*	1,542	4,326	678	5,526	*	*	*	*	2,385	*	*	24,486	38,943
ACTUAL(C)*	1,024	*	*	*	*	*	*	*	*	*	*	*	1,024
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
	DSGN 007 DESIGN	833	0	07/12		
	CONS 008 CONSTRUCTION	288	0	07/12		
	CONS 011 CONSTRUCTION	712	0	07/19		
	CONS 012 CONSTRUCTION	43	0	06/16		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement					
CO#: BB EQFN	014 EQUIPMENT AND FURNITURE	10	0	08/10		
039 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					
	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 LIBRARY - 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	HVAC & Controls - Flushing Library					
	DSGN 001 DESIGN	33	0	10/10		
	IFDS 002 IFA DESIGN	7	0	10/10		
	CONS 003 CONSTRUCTION	330	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
039 LQD122-HC	EAST FLUSHING & HILLCREST - Roof Replacement					DEVSCOPE 07/10 09/10
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	07/12		
	CONS 011 CONSTRUCTION	26	0	07/12		
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology					
	EQFN 001 EQUIPMENT AND FURNITURE	719	0	07/10		
	EQFN 002 EQUIPMENT AND FURNITURE	198	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
	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	Windows & Doors - Woodhaven Library							
	CONS 001 CONSTRUCTION		200	0	06/11			
039 LQD122-WS	WOODSIDE - Building Management System						DEVSCOPE 07/07	09/07
	DSGN 001 DESIGN		5	0	06/13			
	IFDS 002 IFA DESIGN		2	0	06/13			
	CONS 003 CONSTRUCTION		38	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
039 LQD122ITS	System-wide - 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	08/10			
039 LQD122NF3	HVAC - North Forest Park							
	CONS 001 CONSTRUCTION		460	0	10/10			
039 LQD122RO2	HVAC & Controls - Rochdale Village Library							
	DSGN 001 DESIGN		33	0	10/10			
	IFDS 002 IFA DESIGN		7	0	10/10			
	CONS 003 CONSTRUCTION		385	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		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			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
039 LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/11		
039 LQQ122-DL CONS CONS	Roof Replacements - C, DL, NO, RO, S, SZ 005 CONSTRUCTION 007 CONSTRUCTION	520 400	0 0	06/11 06/11	DSGN	09/10 09/10
039 LQQ122-RG CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	07/10 09/10
039 LQ122-SC1 EQFN EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	785 2,400 2,808	0 0 0	06/11 06/11 06/11		
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13		
850 LQC122LA1 IFSP	LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS	34	0	06/13		
850 LQD122-A2 IFDS CO#: 02 CONS IFSP	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 46 13	0 0 0	06/11 06/13 06/13	CONSCOMP	04/09 04/09
850 LQD122-CL CONS IFSP	CENTRAL - Fire Alarm, Roof & Ejector Pumps 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	2,450 50	0 0	06/11 06/11		
850 LQD122-FM CONS IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	65 5	0 0	06/11 06/11		
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06 03/07
850 LQD122-LH IFDS IFSP	LANGSTON HUGHES - Building Renovation 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	3 10	0 0	06/11 06/11		
850 LQD122-QH CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS CONS	QUEENSBORO HILL - ADA Renovation 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 013 CONSTRUCTION	1 59 10 100	0 0 0 0	06/11 06/11 06/11 08/10	CONSCOMP	03/08 03/09
850 LQD122-QW CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/10 09/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 006 DESIGN		500	0	06/11		
	CONS 012 CONSTRUCTION		2,000	0	06/11		
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage						
	CONS 001 CONSTRUCTION		685	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		21	0	06/11		
	CONS 003 CONSTRUCTION		20	0	06/11		
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						PROJSTRT 09/07 09/07
CO#: 02	DSGN 003 DESIGN		15	0	06/11		
	CONS 008 CONSTRUCTION		24	0	06/11		
CO#: 01	CONS 008 CONSTRUCTION		233	0	06/11		
CO#: 02	CONS 008 CONSTRUCTION		74	0	06/11		
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/11		
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CONS 003 CONSTRUCTION		174	0	06/11		
CO#: AA	CONS 003 CONSTRUCTION		1,472	0	06/11		
850 LQD122-S	FIRE ALARM - STEINWAY						
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13		
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
	IFDS 002 IFA DESIGN		2	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/11		
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN		5	0	06/11		
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT 06/05 06/05
CO#: 3	CONS 001 CONSTRUCTION		1	0	06/11		
CO#: 4	CONS 001 CONSTRUCTION		2	0	06/11		
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13		
850 LQD122GL1	GLENDALE - Renovation						CONSCOMP 03/08 05/09
	CONS 002 CONSTRUCTION		11	0	06/11		
CO#: 05	CONS 002 CONSTRUCTION		19	0	06/11		
	DSGN 101 DESIGN		72	0	06/11		
	CONS 102 CONSTRUCTION		850	0	06/11		
	IFDS 105 IFA DESIGN		14	0	06/11		
	IFSP 106 IFA CONSTRUCTION SUPERVIS		75	0	06/11		
850 LQD122HV3	HVAC - BP, OZ & RS						PROJSTRT 08/09 08/09
	DSGN 001 DESIGN		148	0	06/11		
	IFDS 002 IFA DESIGN		20	0	06/11		
	CONS 003 CONSTRUCTION		1,157	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/11		
	CONS 014 CONSTRUCTION		250	0	08/10		
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						PROJSTRT 08/09 09/09
	DSGN 001 DESIGN		17	0	06/11		
	IFDS 002 IFA DESIGN		2	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		74	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	06/11			
850 LQD122NF1	NORTH FOREST PARK - HVAC							
	DSGN 001 DESIGN		35	0	06/11			
	IFDS 002 IFA DESIGN		7	0	06/11			
	CONS 003 CONSTRUCTION		375	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/11			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement							
	DSGN 001 DESIGN		35	0	06/11			
	IFDS 002 IFA DESIGN		7	0	06/11			
	CONS 003 CONSTRUCTION		330	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/11			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT						PROJSTRT	09/07 09/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/11			
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SJ						PROJSTRT	08/09 08/10
	CONS 001 CONSTRUCTION		257	0	06/11			
	CONS 002 CONSTRUCTION		225	0	06/11			
	CONS 003 CONSTRUCTION		346	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			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						PROJSTRT	09/07 09/07
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-KE	KEW GARDENS HILLS - Expansion						DEVSCOPE	07/10 09/10
CO#: 01	DSGN 001 DESIGN		30	0	06/11			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						CONSCOMP	03/08 05/09
	CONS 033 CONSTRUCTION		387	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/10 \$54,583,500.68 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,960,792.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,066,965.83 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		17,870	1,100			(C)*	45,451	1,100	4,696	
APPROPRIATIONS (N)*						(N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,610	730		150								42,961	45,451
FORCST(C)*	1,610	730		150								42,961	45,451
ACTUAL(C)*	283												283
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	1,600	0	07/10		
039 LQQ122-CL	CHILDREN'S LIBRARY DISCOVERY CENTER - Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	07/10		
EQFN	002 EQUIPMENT AND FURNITURE	730	0	08/10		
039 LQQ122-DL	Roof Replacements - C, DL, NO, RO, S, SZ					DSGN 09/10 09/10
CONS	001 CONSTRUCTION	50	0	06/11		
DSGN	002 DESIGN	75	0	10/10		
IFDS	003 IFA DESIGN	15	0	10/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/11		
CONS	006 CONSTRUCTION	400	0	06/11		
039 LQQ122-LH	LANGSTON HUGHES LIBRARY - Parking Lot					
CONS	001 CONSTRUCTION	2,000	0	06/11		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
SITE	001 SITE	1,000	0	06/11		
039 LQQ122-MV	Replacement Facility - Middle Village					
CONS	001 CONSTRUCTION	1,450	0	06/11		
039 LQQ122-NO	NORTH HILLS - Roof Replacement					DSGN 09/10 09/10
CONS	001 CONSTRUCTION	350	0	06/11		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE 07/10 09/10
DSGN	001 DESIGN	50	0	07/19		
CONS	002 CONSTRUCTION	1,200	0	07/19		
CONS	003 CONSTRUCTION	2,000	0	07/19		
CONS	004 CONSTRUCTION	1,000	0	06/11		
CONS	005 CONSTRUCTION	4,540	0	06/11		
039 LQQ122-R1	HVAC, Controls & Masonry - Richmond Hill Library					
DSGN	001 DESIGN	75	0	10/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		15	0	10/10			
	CONS 003 CONSTRUCTION		715	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/11			
	CONS 005 CONSTRUCTION		780	0	06/11			
039 LQQ122-S	STEINWAY - Roof Replacement and Waterproofing					DSGN	09/10	09/10
	CONS 001 CONSTRUCTION		465	0	06/11			
039 LQQ122-2E	Outfitting - Elmhurst Library							
	EQFN 001 EQUIPMENT AND FURNITURE		1,350	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	07/11			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		291	0	06/11			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 006 EQUIPMENT AND FURNITURE		900	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		1,790	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE		50	0	06/11			
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					PROJSTRT	09/07	09/07
	CONS 004 CONSTRUCTION		8	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION		6	0	06/11			
850 LQD122GL1	GLENDALE - Renovation					CONSCOMP	03/08	05/09
	CONS 103 CONSTRUCTION		15	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		4,696	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			
850 LQQ122-KE	KEW GARDENS HILLS - Expansion					DEVSCOPE	07/10	09/10
	CONS 002 CONSTRUCTION		4,307	0	06/11			
	IFDS 006 IFA DESIGN		20	0	06/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
	DSGN 012 DESIGN		102	0	06/11			
CO#: 01	DSGN 012 DESIGN		41	0	06/11			
	CONS 013 CONSTRUCTION		1,100	0	06/11			
	CONS 014 CONSTRUCTION		600	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 LQQ122-1E	ELMHURST - New Replacement Facility				CONSCOMP	04/07 07/08
CO#: 04 DSGN	002 DESIGN	1	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/11		
CONS	033 CONSTRUCTION	1,018	0	06/11		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08 05/09
CO#: CL DSGN	001 DESIGN	22	0	06/11		
CO#: 06 DSGN	001 DESIGN	20	0	06/11		
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	2	0	06/11		
CO#: CR DSGN	013 DESIGN	592	0	06/11		
CONS	034 CONSTRUCTION	250	0	06/11		
850 LQQ122EE2	EAST ELMHURST - Expansion					
DSGN	001 DESIGN	282	0	06/11		
CO#: 01 DSGN	001 DESIGN	1	0	06/11		
CONS	002 CONSTRUCTION	2,367	0	06/11		
IFDS	003 IFA DESIGN	37	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/11		

BUDGET LINE: LQ-122	FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/10		\$16,792,546.48	(CITY)			\$21,805,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$16,627,799.49	(CITY)			\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$35,704,869.58	(CITY)			\$168,774.00	(NON-CITY)				
ADOPTED (C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	FY 11 *	FY 12 *	FY 13 *	FY 14 *			
APPROPRIATIONS	6,345 *	583 *	8,087 *	750 *	(C)* 13,674 *	583 *	8,087 *	750 *			
(N)*	14,404 *	*	*	*	(N)* 9,305 *	*	*	*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	5,032 *	15 *	150 *	*	*	*	*	*	*	*	*	8,477 *	13,674
FORCST(C)*	5,032 *	15 *	150 *	*	*	*	*	*	*	*	*	8,477 *	13,674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,732 *	*	*	*	*	*	*	*	*	*	*	7,573 *	9,305
FORCST(N)*	1,732 *	*	*	*	*	*	*	*	*	*	*	7,573 *	9,305
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQC122COM	SYSTEMWIDE - Computer Equipment					
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	08/10		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
EQFN	001 EQUIPMENT AND FURNITURE	0	1,330	07/10		
EQFN	002 EQUIPMENT AND FURNITURE	0	304	07/10		
EQFN	003 EQUIPMENT AND FURNITURE	0	98	07/10		
039 LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement					
DSGN	004 DESIGN	21	0	07/15		
CONS	005 CONSTRUCTION	324	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 016 CONSTRUCTION		339	0	07/19		
	DSGN 022 DESIGN		20	0	07/19		
	IFDS 023 IFA DESIGN		5	0	07/19		
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	07/19		
	CONS 025 CONSTRUCTION		110	0	07/19		
	DSGN 027 DESIGN		146	0	07/19		
	IFDS 028 IFA DESIGN		8	0	07/19		
	IFSP 029 IFA CONSTRUCTION SUPERVIS		42	0	07/19		
	CONS 030 CONSTRUCTION		300	0	06/14		
	CONS 038 CONSTRUCTION		350	0	07/19		
	CONS 039 CONSTRUCTION		175	0	07/19		
039 LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement						
	CONS 009 CONSTRUCTION		364	0	06/15		
	CONS 010 CONSTRUCTION		353	0	06/18		
	CONS 011 CONSTRUCTION		263	0	06/19		
	DSGN 034 DESIGN		278	0	07/12		
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	07/19		
	CONS 037 CONSTRUCTION		925	0	07/19		
	CONS 045 CONSTRUCTION		265	0	06/17		
	CONS 046 CONSTRUCTION		370	0	07/19		
	CONS 047 CONSTRUCTION		672	0	06/13		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	CONS 018 CONSTRUCTION		259	0	06/16		
	DSGN 029 DESIGN		406	0	07/19		
	CONS 037 CONSTRUCTION		250	0	07/12		
	IFDS 040 IFA DESIGN		15	0	07/19		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	07/19		
	CONS 042 CONSTRUCTION		333	0	06/12		
	DSGN 048 DESIGN		50	0	07/13		
	CONS 049 CONSTRUCTION		400	0	06/14		
	CONS 050 CONSTRUCTION		350	0	07/19		
	CONS 051 CONSTRUCTION		250	0	07/19		
	CTGY 053 CONTINGENCY		5,000	0	06/11		
	CTGY 054 CONTINGENCY		0	2,000	06/11		
	CTGY 055 CONTINGENCY		0	2,000	06/11		
	CTGY 056 CONTINGENCY		0	3,500	06/11		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	07/10		
	EQFN 002 EQUIPMENT AND FURNITURE		1,475	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE		32	0	07/10		
	EQFN 004 EQUIPMENT AND FURNITURE		3	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/13		
039 LQ122-TRK	VEHICLES						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	150	0	09/10		
039 LQ122-W/D	REPLACE WINDOWS/DOORS						
	DSGN 027 DESIGN		20	0	07/14		
	CONS 030 CONSTRUCTION		250	0	06/15		
	CONS 033 CONSTRUCTION		191	0	06/17		
	CONS 034 CONSTRUCTION		362	0	07/19		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 035 DESIGN		19	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility					PROJSTRT	09/07	09/07
CO#: RE	CONS 021 CONSTRUCTION		238	0	06/11			
	CONS 022 CONSTRUCTION		4	0	06/11			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof & Ejector Pumps							
	CONS 003 CONSTRUCTION		2,000	0	07/10			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade							
	CONS 004 CONSTRUCTION		19	0	06/11			
	CONS 005 CONSTRUCTION		2	0	06/11			
850 LQD122-LH	LANGSTON HUGHES - Building Renovation							
	CONS 020 CONSTRUCTION		118	0	06/20			
	CONS 021 CONSTRUCTION		78	0	06/20			
	CONS 022 CONSTRUCTION		20	0	06/20			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation					CONSCOMP	03/08	03/09
	CONS 010 CONSTRUCTION		8	0	06/11			
850 LQD122-QW	QUEENS WEST BRANCH					DEVSCOPE	07/10	09/10
	CONS 007 CONSTRUCTION		0	3,500	06/11			
	CONS 008 CONSTRUCTION		0	73	06/11			
	CONS 009 CONSTRUCTION		0	4,000	06/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					PROJSTRT	09/07	09/07
	CONS 005 CONSTRUCTION		40	0	06/13			
850 LQD122-WP	WINDSOR PARK - Renovation							
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		63	0	06/11			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 104 CONSTRUCTION		250	0	06/12			
850 LQQ122-1E	ELMHURST - New Replacement Facility					CONSCOMP	04/07	07/08
	CONS 006 CONSTRUCTION		348	0	06/13			
	CONS 021 CONSTRUCTION		1,852	0	06/11			
CO#: 02	CONS 021 CONSTRUCTION		379	0	06/11			
CO#: 03	CONS 021 CONSTRUCTION		567	0	06/11			
	CONS 030 CONSTRUCTION		191	0	06/13			
	DSGN 031 DESIGN		8	0	06/11			
	CONS 032 CONSTRUCTION		1,459	0	06/11			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP	03/08	05/09
CO#: CR	CONS 014 CONSTRUCTION		99	0	06/11			
CO#: 01	CONS 014 CONSTRUCTION		472	0	06/11			
CO#: 03	CONS 014 CONSTRUCTION		2,051	0	06/11			
CO#: 04	CONS 014 CONSTRUCTION		4,465	0	06/13			
CO#: 05	CONS 014 CONSTRUCTION		370	0	06/20			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CR	CONS 015	CONSTRUCTION	359	0	06/11			
CO#: 02	CONS 015	CONSTRUCTION	889	0	06/11			
CO#: CL	CONS 016	CONSTRUCTION	356	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	ROOF REPLACEMENT - LH, EF, B						CONSCOMP 06/10	06/10
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS 004	CONSTRUCTION	494	0	06/18			
	CONS 005	CONSTRUCTION	600	0	06/19			
	IFDS 006	IFA DESIGN	5	0	06/11			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 LQ122-SH	SOUTH HOLLIS - Roof Replacement						PROJSTRT 12/06	12/06
	IFSP 002	IFA CONSTRUCTION SUPERVIS	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/10	\$115,390,351.77 (CITY)	\$22,018,000.29 (NON-CITY)
CONTRACT LIABILITY:	\$49,788,136.87 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	38,355 *	1,683 *	8,087 *	750	98,091 *	1,683 *	14,914 *	750
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,184 *	8,184 *	1,307	1,732 *	1,732 *	0
AUG	5,081 *	5,081 *	0	0 *	0 *	0
SEPT	830 *	828 *	0	0 *	0 *	0
OCT	5,676 *	5,676 *	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	2,385 *	2,385 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	75,935 *	75,935 *	0	7,573 *	7,573 *	0
FY 11	98,091 *	98,089 *	1,307	9,305 *	9,305 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1														FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/10														\$16,213,018.00		(CITY)		\$16,213,018.00		(NON-CITY)															
CONTRACT LIABILITY:														\$1,607,982.00		(CITY)		\$1,607,982.00		(NON-CITY)															
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)															
														* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14							
ADOPTED (C)*														6,213		*		*		* (C)*		3,200		* 3,200		* *		* *							
APPROPRIATIONS																				COMMITMENT PLAN															
(N)*														11,609		*		*		* (N)*		6,213		* *		* *		* *							

														FY 2011														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	6,213	*	6,213
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	6,213	*	6,213
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work												
	EQFN	001	EQUIPMENT AND FURNITURE	0	6,213	06/11							
	CONS	006	CONSTRUCTION	3,200	0	06/11							
	CONS	007	CONSTRUCTION	3,200	0	06/12							

BUDGET LINE: MT-3														FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/10														\$28,469,500.00		(CITY)		\$191,455,500.00		(NON-CITY)															
CONTRACT LIABILITY:														\$15,077,500.00		(CITY)		\$15,077,500.00		(NON-CITY)															
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)															
														* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14							
ADOPTED (C)*														15,000		*		*		* (C)*		12,296		* *		* *		* *							
APPROPRIATIONS																				COMMITMENT PLAN															
(N)*														15,000		*		*		* (N)*		15,000		* *		* *		* *							

														FY 2011														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	12,296	*	12,296
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	15,000	*	15,000
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	15,000	*	15,000
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	007	EQUIPMENT AND FURNITURE	5,096	7,800	06/11							

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/10	\$65,755,518.00 (CITY)	\$207,668,518.00 (NON-CITY)
CONTRACT LIABILITY:	\$16,685,482.00 (CITY)	\$16,685,482.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	6,213 *	*	*		15,496 *	3,200 *		
NON-CITY(N)	26,609 *	*	*		21,213 *	*		

	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	15,496 *	12,296 *	0	21,213 *	21,213 *	0
FY 11	15,496 *	12,296 *	0	21,213 *	21,213 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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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: 07/31/10 \$44,362.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,443,939.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11												DEVSCOPE	07/06 09/06
	EQFN 150 EQUIPMENT AND FURNITURE									7	0	06/11		
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT												DEVSCOPE	07/06 09/06
	EQFN SQ 001 EQUIPMENT AND FURNITURE									37	0	06/11		

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,541,955.51 (CITY) \$522,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,823,424.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$117,333,197.51 (CITY) \$500,000.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	339	*		*		7	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	339 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	339 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									11	0	06/11		
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M													
	CO#: RR CONS GE 101 CONSTRUCTION									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-201HC17 CO#: RR CONS	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M GE 100 CONSTRUCTION GENERAL	17	0	06/11	DEVSCOPE	07/06	09/06
846 P-202C17Q CO#: RR CONS	RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT GE 120 CONSTRUCTION GENERAL	11	0	06/11	DEVSCOPE	07/10	09/10
846 P-203C17H CO#: RR CONS CO#: RR CONS CO#: RR CONS	HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL GE 102 CONSTRUCTION GENERAL	2 12 16	0 0 0	06/11 06/11 06/11			
846 P-203C17M CO#: RR CONS CO#: RR CONS	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M GE 100 CONSTRUCTION GENERAL GE 102 CONSTRUCTION GENERAL	14 3	0 0	06/11 06/11			
846 P-204C17F CO#: RR CONS CO#: RS CONS	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M GE 101 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	10 7	0 0	06/11 06/13			
846 P-204C17G CO#: RR CONS	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M GE 202 CONSTRUCTION GENERAL	21	0	06/11	DEVSCOPE	07/06	09/06
846 P-205C17D CO#: RR CONS	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M GE 100 CONSTRUCTION GENERAL	19	0	06/11			
846 P-210P972 CONS	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M 158 CONSTRUCTION	145	0	06/11	CLOSE	02/05	02/06
846 P-218C17Q CO#: RR CONS CO#: RR CONS	BREUKELLEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M GE 250 CONSTRUCTION GENERAL GE 252 CONSTRUCTION GENERAL	42 6	0 0	06/11 06/11	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,158,504.12 (CITY) \$3,787.55 (NON-CITY)
 CONTRACT LIABILITY: \$2,004,880.60 (CITY) \$1,658,207.95 (NON-CITY)
 ITD EXPENDITURES: \$58,169,818.60 (CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					414			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	63	*	*	*	*	*	*	*	*	*	*	*	351	*	414
FORCST(C)*	63	*	*	*	*	*	*	*	*	*	*	*	351	*	414
ACTUAL(C)*	63	*	*	*	*	*	*	*	*	*	*	*		*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL CONS	Harlem River Esplanade 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 CO#: RR IFSP	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/00 08/00
846 P-303WALD CO#: RR IFSP	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/06 09/06
846 P-305MLTG CO#: RR IFSP	MADISON SQUARE PARK LIGHTING M052-102M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11		
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/06 09/06
846 P-308RUPT CO#: RR IFDS CO#: RR IFOT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA DD 013 IFA DESIGN DESIGN DURING CONSTRUCTIO SV 022 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	5 2	0 0	06/11 06/11	CLOSE	12/03 12/04
846 P-308SAML CO#: RR IFSP	SAMUEL SEABURY PLGD RECON M236-103MA SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/11	CLOSE	08/05 08/06
846 P-310CCYP CONS	COL CHARLES YOUNG PARK RECON M186-107M 410 CONSTRUCTION	4	0	06/11	DEVSCOPE	07/06 09/06
846 P-310HCTC CONS	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M 500 CONSTRUCTION	3	0	06/11	CLOSE	12/05 12/06
846 P-310JROB CO#: RR IFDS	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/11	CLOSE	09/04 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HAWT CONS GE 300	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONSTRUCTION GENERAL	63	0	07/10	DEVSCOPE	07/10	09/10
846 P-312INWO CO#: RR IFDS DD 030	INWOOD HILL PARK DRAINAGE - M042-102MA IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	CLOSE	10/05	10/06
846 P-312ISHM CO#: RR IFSP SU 210	ISHAM PARK M043-102M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-312JUML CONS GE 310	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M CONSTRUCTION GENERAL	4	0	06/11			
846 P-312PTHS CO#: 04 CONS GE 078	FT TRYON & INWOOD HILL PATHS MG-300M CONSTRUCTION GENERAL	32	0	06/13			
846 P-312TRIN CO#: RR IFDS DD 150 CO#: RR IFSP SU 300	FT TRYON/INWOOD HILL PATHS MG-302M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 2	0 0	06/11 06/11	CLOSE	05/04	05/05

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS							
AVAILABLE BALANCE AS OF: 07/31/10		\$1,486,464.35 (CITY)		\$124,218.38 (NON-CITY)							
CONTRACT LIABILITY:		\$2,161,440.66 (CITY)		\$6,281.34 (NON-CITY)							
ITD EXPENDITURES:		\$108,790,030.21 (CITY)		\$643,835.38 (NON-CITY)							
ADOPTED (C)*	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14			
APPROPRIATIONS (N)*	*	*	*	*	13	*	*	*	*	*	
					COMMITMENT PLAN						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007 CONS 410 CONS 415	QUEENS MULTI-SITE QG-104M CONSTRUCTION CONSTRUCTION	5 5	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-401SPIR CO#: RR IFDS DD 017	SPIRIT PLAYGROUND/PS 76 Q429-102MA IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/11	CLOSE	12/04	12/05
846 P-403GMAN CO#: RR IFSP SU 210	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/11	DEVSCOPE	07/01	09/01

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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-407FTMB CONS	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M 520 CONSTRUCTION	3	0	06/11	DEVSCOPE	07/04	09/04
846 P-411LAURO CO#: RR IFDS DD 020 IFA DESIGN	AURORA POND - RESTORATION Q452-100MA DESIGN DURING CONSTRUCTIO	1	0	06/11	DEVSCOPE	07/00	09/00
846 P-414GRAY CO#: RR IFSP SU 015 IFA CONSTRUCTION SUPERVIS	GENE GRAY REHAB Q456-102M IN-HOUSE SUPERVISION OF C	1	0	06/11			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$962,396.64 (CITY) \$4,571.34 (NON-CITY)

CONTRACT LIABILITY: \$145,467.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,796,164.11 (CITY) \$159,920.66 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					70	600		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	8*	*	*	*	*	*	*	*	*	*	*	62*	70
FORCST(C)*	*	8*	*	*	*	*	*	*	*	*	*	*	662*	670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-5LAKES2 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION	5	0	06/11	DEVSCOPE	07/06	09/06
CO#: 01 CONS	GENERAL GE 210 CONSTRUCTION	600	0	06/12			
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	23	0	06/11			
846 P-501CLPH CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 415 CONSTRUCTION	21	0	06/11	DEVSCOPE	07/07	09/07
846 P-501SIB2 CO#: 01 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 294 CONSTRUCTION	10	0	06/11	DEVSCOPE	07/03	09/03
846 P-501WOOD CO#: RR IFDS DD 230 IFA DESIGN	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M DESIGN DURING CONSTRUCTIO	1	0	06/11	CLOSE	06/05	06/06
CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/11			
CO#: RR IFSP 500 IFA CONSTRUCTION SUPERVIS		2	0	06/11			
846 P-503LCPF CONS	LEMON CREEK PARK FENCE R079-106M 410 CONSTRUCTION	3	0	06/11	DEVSCOPE	07/06	10/06

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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-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M CONS GE 460 CONSTRUCTION	8	0	08/10	DEVSCOPE	07/07	09/07
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR) IFSP 300 IFA CONSTRUCTION SUPERVIS	30	0	06/11			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 07/31/10 \$1,187,948.98 (CITY) \$5.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,845,487.20 (CITY) \$5.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,946,778.95 (CITY) \$652,718.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										651	*		*		*		*
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11			
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	641	*	651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	641	*	651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BMULTI	MULTI- SITE CONTRACT - BRONX / XG-301M				DEVSCOPE	07/00	12/00
	CO#: RR CONS GE 200 CONSTRUCTION	1	0	06/11			
	CO#: RR CONS GE 210 CONSTRUCTION	8	0	06/11			
846 P-1BURNSP	BURNS PLAYGROUND X232-103M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN	10	0	06/11			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-1BWMULT	MULTI-SITE CONTRACT - BRONX / XG-401M				CLOSE	06/02	06/03
	CO#: RR CONS GE 220 CONSTRUCTION	1	0	06/11			
846 P-1BWREQU	BRONX MULTI- SITE CONTRACT XG-699D				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 008 CONSTRUCTION	3	0	06/11			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
	SVCS 105 SERVICES	73	0	06/11			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN 111 DESIGN	1	0	06/11			
	DSGN 120 DESIGN	18	0	06/11			
	CO#: 02 DSGN 130 DESIGN	1	0	06/11			
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M						
	CO#: RR IFOT SV 295 IFA OTHER TECHNICAL SERVI	8	0	06/11			
					IN-HOUSE SURVEYS		

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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-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	47	0	06/11			
CO#: RR CONS	GE 105 CONSTRUCTION	1	0	06/11			
846 P-1PEOPLE	PEOPLE'S PARK PLGD - X103-101M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 210 CONSTRUCTION	13	0	06/11			
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M						
CO#: 02 IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M						
CO#: RR CONS	GE 302 CONSTRUCTION	6	0	06/11			
846 P-101GOVE	GOVERNEUR MORRIS PLAYGROUND X222-199				DEVSCOPE	07/02	09/02
CO#: RR CONS	GE 007 CONSTRUCTION	118	0	06/11			
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING X222-100M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 200 CONSTRUCTION	28	0	06/11			
CO#: RR CONS	GE 201 CONSTRUCTION	47	0	06/11			
846 P-102RAIN	RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 205 CONSTRUCTION	30	0	06/11			
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M						
CO#: RR IFDS	DD 150 IFA DESIGN	3	0	06/11			
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T				CLOSE	09/03	09/04
CO#: RR IFDS	DD 100 IFA DESIGN	5	0	06/11			
CO#: RR CONS	GE 321 CONSTRUCTION	21	0	06/11			
846 P-104MOTT	MOTT PLAYGROUND/ X115-101M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 220 CONSTRUCTION	3	0	06/11			
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN) X034-299				CLOSE	09/01	09/02
CO#: RR CONS	GE 003 CONSTRUCTION	84	0	06/11			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: RR CONS	GE 200 CONSTRUCTION	28	0	06/11			
CO#: 03 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-107GYM	ST JAMES RECREATION CTR. - GYM FLOOR X044-100M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 200 CONSTRUCTION	3	0	06/11			
CO#: 02 CONS	GE 201 CONSTRUCTION	10	0	06/11			
CO#: 02 CONS	GE 202 CONSTRUCTION	10	0	05/11			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M				DEVSCOPE	11/02	12/02
CO#: RR IFDS	DD 120 IFA DESIGN	16	0	06/11			
CO#: RR IFSP	SU 315 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
CO#: RR IFDS	DD 105 IFA DESIGN	17	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-107WOPH CO#: RR IFSP	WILLIAMSBRIDGE OVAL PHASE II - X104-101M SU 405 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	10	0	06/11	CLOSE	06/02	06/03
846 P-108EWEN CO#: RR CONS	EWEN PARK X019-198 GE 006 CONSTRUCTION						
	GENERAL	45	0	06/11	DEVSCOPE	07/98	09/98
846 P-108RIVE CO#: RR IFSP	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M SU 002 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	9	0	06/11			
846 P-108SETF CO#: RR CONS	SETON FALLS PARK X046-201MA GE 210 CONSTRUCTION						
	GENERAL	5	0	06/11	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	10	0	06/11			
846 P-108SFBB CO#: RR IFSP	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M SU 200 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	9	0	06/11	DEVSCOPE	07/10	09/10
	GENERAL	3	0	06/11			
846 P-109PARK CO#: RR CONS	PARKER (JHS 127) PLGD X177-100M GE 210 CONSTRUCTION						
	GENERAL	17	0	06/11	DEVSCOPE	07/99	09/99
846 P-109WGII CO#: RR CONS	WATSON & GLEASON PLGD II / X124-199 GE 006 CONSTRUCTION						
	GENERAL	4	0	06/11	DEVSCOPE	07/99	09/99
846 P-111ROSE CO#: RR CONS	ROSEWOOD PLGD/ X002-100M GE 220 CONSTRUCTION						
	GENERAL	2	0	06/11	DEVSCOPE	07/10	09/10
846 P-112MARS CO#: RR CONS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA GE 410 CONSTRUCTION						
	GENERAL	1	0	06/11	DEVSCOPE	07/10	09/10
	GENERAL	17	0	06/11			
846 P-6CWMULT CO#: RR CONS	CITYWIDE MULTISITE CONTRACTS CNYG-2798 GE 100 CONSTRUCTION						
	GENERAL	2	0	06/11			

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BUDGET LINE: P-C036		FMS #: 846 C51	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10			\$262,894.70	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$96,016.41	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$9,644,532.13	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199													DEVSCOPE 07/99	09/99
CO#:	RR CONS GE 005 CONSTRUCTION									22	0	06/11			

BUDGET LINE: P-C047		FMS #: 846 C79	PARK IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10			\$229,069.13	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$9,672.61	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,903,009.10	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	174	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 FMCPPOOL	FMCP New Pool & Hockey Rink													DSGN	06/04 11/05
CONS	017 CONSTRUCTION									174	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C050		FMS #: 846 C84		RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/10				\$4,243.94		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$91,677.64		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,916,800.87		(CITY)								\$0.00		(NON-CITY)	
ADOPTED (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M											
CO#: RR IFSP SU 240	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11	CLOSE	09/04	09/05					

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/10				\$422,829.35		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$353,937.39		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$10,294,203.87		(CITY)								\$0.00		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M												
IFDS	160 IFA DESIGN	45	0	06/11	CLOSE	09/05	09/06						
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M												
CONS	162 CONSTRUCTION	3	0	06/11	DEVSCOPE	07/06	09/06						
IFDS DD 200	IFA DESIGN	40	0	06/11									
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	40	0	06/11									

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/10 \$39,290.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,992.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M					DEVSCOPE 11/01 01/02
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/11	

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	30	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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-406C19L	LOST BATTALION HALL REC - COMPUTERS					DEVSCOPE 07/06 09/06
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$190,623.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,751.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					190			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: 04	CONS GE 214 CONSTRUCTION	190	0	06/11			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 07/31/10 \$943,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	503				943			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	943
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	943
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI				DEVSCOPE	07/09	09/09
EQFN CT 300	EQUIPMENT AND FURNITURE	140	0	06/11			
846 P-312NEWL	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029				DEVSCOPE	07/10	09/10
CONS GE 300	CONSTRUCTION	503	0	06/11			
850 NYRPEQUIP	NYRP Equipment Purchase						
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION													
AVAILABLE BALANCE AS OF: 07/31/10				\$250,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*		250		*		*		*		(C)* 212		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
ACTUAL(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-4CPKSTB	CITY PARKS FOUNDATION-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							

BUDGET LINE: P-D001		FMS #: 846 D01		PRELIMINARY DESIGN SERVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/10				\$197,640.50		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$92,123.55		(CITY)						\$.00		(NON-CITY)			
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*		*		*		*		*		(C)* 198		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
ACTUAL(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-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA												DEVSCOPE 07/06 09/06			
CO#: RR SVCS	105	SERVICES					143		0		06/11					
SVCS	110	SERVICES					55		0		06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 07/31/10 \$293,474.90 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$940.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,250,585.10 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	289							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	17	*	*	*	*	*	*	*	*	*	*	272	*	289
FORCST(C)*	*	17	*	*	*	*	*	*	*	*	*	*	272	*	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	07/03	09/03
846 P-200BOAT	EQFN CT 100	PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans EQFN CT 100 EQUIPMENT AND FURNITURE	80	0	06/11			
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/11	DEVSCOPE	07/06	09/06
846 P-200D16A	CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/11			
846 P-4EQUIP1	EQFN CT 100	PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/11			
846 P-5LMOWER	EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/11	DEVSCOPE	07/06	09/06
850 P-3CPFSSS	EQFN CT 310	City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 310 EQUIPMENT AND FURNITURE	17	0	08/10	DEVSCOPE	07/09	09/09
	IFSP 500	IFA CONSTRUCTION SUPERVIS	2	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$107,620,467.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,913,227.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$73,395,246.85 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	32,340				94,276		986	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	339	339	*	*	*	*	*	*	*	*	*	*	94,276	94,276
FORCST(C)*	339	339	*	*	*	*	*	*	*	*	*	*	94,210	94,210
ACTUAL(C)*	339	*	*	*	*	*	*	*	*	*	*	*	*	339
PLAN (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				DSGN	09/09	07/10
	CONS	002 CONSTRUCTION	1	0	06/11			
	CONS	003 CONSTRUCTION	11,244	0	06/11			
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	12/01
	CONS	GE 025 CONSTRUCTION	638	0	06/11			
846 P-2BRIGHM		BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	400	0	06/11			
846 P-2BWCC01		BROOKLYN MULTISITE (BG-908M)				CLOSE	07/10	07/11
	CONS	GE 102 CONSTRUCTION	65	0	06/11			
	CONS	120 CONSTRUCTION	154	0	06/11			
	IFSP	150 IFA CONSTRUCTION SUPERVIS	97	0	06/11			
846 P-2BWCC02		BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	577	0	06/11			
	CONS	200 CONSTRUCTION	58	0	06/11			
	DSGN	CD 300 DESIGN	58	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	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	723	0	06/11			
	CONS	GE 150 CONSTRUCTION	250	0	06/11			
	CONS	200 CONSTRUCTION	73	0	06/11			
	DSGN	CD 300 DESIGN	72	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
846 P-2BWCC04		BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	540	0	06/11			
	CONS	GE 150 CONSTRUCTION	462	0	06/11			
	CONS	200 CONSTRUCTION	54	0	06/11			
	CONS	250 CONSTRUCTION	46	0	06/11			
	IFDS	DD 300 IFA DESIGN	53	0	06/11			
	IFDS	DD 350 IFA DESIGN	46	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 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		53	0	06/11		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	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	06/11		
846 P-2PS192K	PS 192K PLAYGROUND TO PARK							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/11		
	CONS 200 CONSTRUCTION				46	0	06/11		
	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		280	0	06/11		
	CONS 120 CONSTRUCTION				24	0	06/11		
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		265	0	06/13		
	CONS 129 CONSTRUCTION				85	0	06/13		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR		PRIN, B073-105M						
	CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1	0	06/11		
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		95	0	06/11		
	CNSP SU 140 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		76	0	06/11		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD		RCNSTR B073-107M					DEVSCOPE	07/06 09/06
	CONS 155 CONSTRUCTION				3	0	06/11		
	CONS 156 CONSTRUCTION				48	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
	DSGN CD 171 DESIGN	COMPLETE DESIGN	1	0	06/11			
	CNSP SU 181 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/11			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	691	0	06/11			
	CONS GE 105 CONSTRUCTION	GENERAL	693	0	06/11			
	CONS 130 CONSTRUCTION		69	0	06/11			
	CONS 135 CONSTRUCTION		69	0	06/11			
	DSGN CD 155 DESIGN	COMPLETE DESIGN	157	0	06/11			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/11			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL					DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	337	0	06/11			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M					DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	GENERAL	33	0	06/11			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,889	0	06/11			
	CONS 200 CONSTRUCTION		189	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	189	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/11			
846 P-201C09A	MCCARREN 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	CONSULTANT SUPERVISION OF	47	0	06/11			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION		27	0	06/13			
CO#: RR	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M					DEVSCOPE	07/03	10/03
CO#: RR	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11			
CO#: RR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	289	0	06/11			
	CONS 170 CONSTRUCTION		29	0	06/11			
	IFDS 180 IFA DESIGN		29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
846 P-201MD17	MCCARREN PARK FIELD HOUSE RECONSTRUCTION					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/11			
	CONS 200 CONSTRUCTION		39	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-201ROCM	ROBERTO CLEMENTE PARK COMFORT STATION					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	331	0	06/11			
	CONS 200 CONSTRUCTION		33	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	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-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			
	CONS 135 CONSTRUCTION	100	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-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	06/11			
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	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL 354	0	06/11			
	CONS 260 CONSTRUCTION	41	0	06/11			
	CONS 265 CONSTRUCTION	185	0	06/11			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 41	0	06/11			
	CONS 295 CONSTRUCTION	100	0	06/11			
846 P-202FTGR	FORT GREENE PARK CONSERVANCY - MINI TRUCK						
	EQFN 100 EQUIPMENT AND FURNITURE	35	0	06/11			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION	11	0	06/11			
846 P-202SQBB	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 500	0	06/11			
846 P-202TENB	BROOKLYN BRIDGE PARK - -USTA TENNIS BUBBLE FMP				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 1,539	0	06/11			
	CONS 200 CONSTRUCTION	154	0	06/11			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)						
	IFDS 180 IFA DESIGN	19	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M					DEVSCOPE 07/06	09/06
	CONS 163 CONSTRUCTION	26	0	06/11			
	CONS 164 CONSTRUCTION	1	0	06/11			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	300	0	06/11			
	CONS 170 CONSTRUCTION	30	0	06/11			
	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	06/11			
	CONS GE 120 CONSTRUCTION GENERAL	770	0	06/11			
	CONS GE 140 CONSTRUCTION GENERAL	228	0	06/11			
	CONS GE 145 CONSTRUCTION GENERAL	285	0	06/11			
	CONS GE 150 CONSTRUCTION GENERAL	35	0	06/11			
	CONS GE 155 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 170 CONSTRUCTION	78	0	06/11			
	CONS 175 CONSTRUCTION	77	0	06/11			
	CONS 176 CONSTRUCTION	39	0	06/11			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/11			
	DSGN CD 185 DESIGN COMPLETE DESIGN	77	0	06/11			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/11			
	CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/11			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	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 PRIN; B049-107M					DEVSCOPE 07/06	09/06
	CONS 270 CONSTRUCTION	71	0	06/11			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	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			
	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	06/11			
	CONS GE 110 CONSTRUCTION GENERAL	444	0	06/11			
	CONS 130 CONSTRUCTION	133	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-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/11			
	CONS 171 CONSTRUCTION	535	0	06/11			
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				CON	03/09	11/10
	CONS 160 CONSTRUCTION	2	0	06/11			
	CNSP SU 206 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/11			
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1& 2				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/11			
	CONS 200 CONSTRUCTION	154	0	06/11			
	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-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	12	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				CLOSE	04/10	04/10
	CONS GE 220 CONSTRUCTION GENERAL	742	0	06/11			
	CONS GE 230 CONSTRUCTION GENERAL	154	0	06/11			
	CONS 240 CONSTRUCTION	153	0	06/11			
	CONS 250 CONSTRUCTION	63	0	06/11			
846 P-206DGP	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	135	0	06/11			
	CONS GE 105 CONSTRUCTION GENERAL	300	0	06/11			
	CONS 110 CONSTRUCTION	39	0	06/11			
	IFDS 120 IFA DESIGN	38	0	06/11			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	38	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			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	255	0	06/11			
	CONS 170 CONSTRUCTION	39	0	06/11			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		100	0	06/11			
	CONS GE 105 CONSTRUCTION	GENERAL		250	0	06/11			
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		267	0	06/11			
	CONS 140 CONSTRUCTION			8	0	06/11			
	DSGN DD 160 DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/11			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,031	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		1,000	0	06/11			
	CONS 130 CONSTRUCTION			915	0	06/11			
	CONS 150 CONSTRUCTION			62	0	06/11			
	CONS 151 CONSTRUCTION			41	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		1,347	0	06/11			
	CONS 200 CONSTRUCTION			135	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	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		894	0	06/11			
	CONS GE 115 CONSTRUCTION	GENERAL		847	0	06/11			
	CONS 175 CONSTRUCTION			116	0	06/11			
	CONS 176 CONSTRUCTION			36	0	06/11			
	IFDS 180 IFA DESIGN			100	0	06/13			
CO#: 01	DSGN DD 185 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/11			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/11			
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/11			
846 P-207D17E	SUNSET PARK WADING POOL							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		616	0	06/11			
	CONS 120 CONSTRUCTION			62	0	06/11			
	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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-207245J				DEVSCOPE	07/06 09/06
SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M					
CONS 220 CONSTRUCTION	35	0	06/11		
IFSP SU 290 IFA CONSTRUCTION SUPERVIS	67	0	06/11		
846 P-208DS6A				DEVSCOPE	07/06 09/06
DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M					
CONS GE 100 CONSTRUCTION	100	0	06/11		
846 P-208K11E				DEVSCOPE	07/09 09/09
ST. JOHNS REC. CTR. COMF STA. - FY'10					
CONS GE 110 CONSTRUCTION	150	0	06/11		
CONS GE 115 CONSTRUCTION	400	0	06/11		
CONS 125 CONSTRUCTION	190	0	06/11		
846 P-208LINC				DEVSCOPE	07/10 09/10
LINCOLN TERRACE PARK - PHASE I					
CONS GE 100 CONSTRUCTION	1,539	0	06/11		
CONS 200 CONSTRUCTION	154	0	06/11		
IFDS DD 300 IFA DESIGN	154	0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/11		
846 P-208SJRC				DEVSCOPE	07/10 09/10
RENOVA . ST. JOHN'S REC . CNTR PARK					
CONS GE 100 CONSTRUCTION	770	0	06/11		
CONS 200 CONSTRUCTION	77	0	06/11		
IFDS DD 300 IFA DESIGN	77	0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	76	0	06/11		
846 P-208STRD				DEVSCOPE	07/10 09/10
STROUD PLAYGROUND -INSTALL SIGN FY'11					
CONS GE 100 CONSTRUCTION	250	0	06/11		
846 P-209D017				DEVSCOPE	07/06 09/06
PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)					
CONS GE 200 CONSTRUCTION	1,230	0	06/11		
CONS 270 CONSTRUCTION	40	0	06/11		
846 P-209D17A				DEVSCOPE	07/09 09/09
PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110					
CONS GE 100 CONSTRUCTION	847	0	06/11		
CONS 120 CONSTRUCTION	66	0	06/11		
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	27	0	06/11		
846 P-209D17C				DEVSCOPE	07/10 09/10
PARKSIDE PLAYGROUND COMFORT STATION					
CONS GE 100 CONSTRUCTION	450	0	06/11		
846 P-210BENV				DEVSCOPE	07/10 09/10
BEN VITALE FIELD-LIGHTS					
CONS GE 100 CONSTRUCTION	480	0	06/11		
846 P-210C17K				DEVSCOPE	07/06 09/06
OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M					
IFDS DD 180 IFA DESIGN	55	0	06/11		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
846 P-210C17L				DEVSCOPE	07/06 09/06
SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M					
IFDS DD 289 IFA DESIGN	24	0	06/11		
846 P-210C17T				DEVSCOPE	07/07 09/07
LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M					
CONS GE 201 CONSTRUCTION	287	0	06/11		
CONS 270 CONSTRUCTION	216	0	06/11		
IFDS 280 IFA DESIGN	115	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 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	06/11			
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/11			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/11			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						DEVSCOPE	07/08	09/08
	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-210D17F	MCKINLEY PARK SYNTH. TURF FIELD						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	165	0	06/11			
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-210OWLS	OWLS HEAD PARK DOG RUN RENOVATION						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/11			
846 P-212CNLM	COLONEL DAVID MARCUS PLAYGROUND-PHASE IV						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	654	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			
846 P-212C17F	GRAVESEND PARK						DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION		GENERAL	577	0	06/11			
	CONS GE 125 CONSTRUCTION		GENERAL	1,231	0	06/11			
	CONS 145 CONSTRUCTION			57	0	06/11			
	CONS 146 CONSTRUCTION			223	0	06/11			
	DSGN CD 155 DESIGN		COMPLETE DESIGN	57	0	06/11			
	DSGN CD 156 DESIGN		COMPLETE DESIGN	223	0	06/11			
	CNSP SU 165 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	59	0	06/11			
	CNSP SU 166 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	223	0	06/11			
846 P-212DOME	DOMES PLAYGROUND -PHASE I						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/11			
	CONS 200 CONSTRUCTION			46	0	06/11			
	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						DEVSCOPE	07/03	09/03
	CONS 121 CONSTRUCTION			20	0	06/11			
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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212D17B CONS	GRAVESEND PARK TODDLER PLAY AREA CONSTR; 170 CONSTRUCTION	25	0	06/11	DEVSCOPE	07/03	10/03
846 P-212D17E CONS	ALBEMARLE PLAYGROUND RECONSTR 170 CONSTRUCTION	17	0	06/11	DEVSCOPE	07/06	09/06
846 P-212D17F CONS	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) GE 100 CONSTRUCTION	80	0	06/11	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	24	0	06/11			
	IFDS DD 180 IFA DESIGN	23	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
846 P-212D17J CONS	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) 371 CONSTRUCTION	38	0	06/11			
	CONS 372 CONSTRUCTION	44	0	06/11			
	IFDS 380 IFA DESIGN	41	0	06/11			
846 P-212D17M DSGN	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CD 101 DESIGN	1	0	06/11	DEVSCOPE	07/07	09/07
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
	CONS 251 CONSTRUCTION	18	0	06/11			
846 P-212D17N CONS	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 GE 150 CONSTRUCTION	985	0	06/11	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	139	0	06/11			
	IFDS DD 300 IFA DESIGN	138	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	138	0	06/11			
846 P-213BOIL CONS	ABE STARK BOILERS AND CHILLERS GE 100 CONSTRUCTION	770	0	06/11	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	77	0	06/11			
	IFDS DD 300 IFA DESIGN	77	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
846 P-213D17M IFDS	WEST STREET PLAYGROUND RENOVATION (B252) DD 180 IFA DESIGN	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-213D17N CONS	DREIER-OFFERMAN PARK FIELD 3 (B125) GE 100 CONSTRUCTION	192	0	06/11	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	20	0	06/11			
	IFDS DD 180 IFA DESIGN	19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR 178 CONSTRUCTION	50	0	06/11	CLOSE	11/08	11/09
846 P-213SRPF CONS	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M) 110 CONSTRUCTION	193	0	06/11	DEVSCOPE	07/09	09/09
CO#: DR	DSGN DD 120 DESIGN	228-	0	08/10			
CO#: 01	DSGN DD 120 DESIGN	228	0	07/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	156	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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						CLOSE	09/09	09/10
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/11			
	CONS 150 CONSTRUCTION			106	0	06/11			
	CONS 151 CONSTRUCTION			125	0	06/11			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/11			
	CONS GE 115 CONSTRUCTION	GENERAL		500	0	06/11			
	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						DEVSCOPE	07/04	09/04
	CONS GE 340 CONSTRUCTION	GENERAL		68	0	06/11			
	CONS 370 CONSTRUCTION			20	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		1,327	0	06/11			
	CONS 210 CONSTRUCTION			133	0	06/11			
	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 -bldg req BG-108M/208M/308M/408M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		369	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/11			
	CONS EL 120 CONSTRUCTION	ELECTRICAL		35	0	06/11			
	CONS EL 125 CONSTRUCTION	ELECTRICAL		50	0	06/11			
	CONS PL 130 CONSTRUCTION	PLUMBING		65	0	06/11			
	CONS PL 135 CONSTRUCTION	PLUMBING		50	0	06/11			
	CONS HV 140 CONSTRUCTION	HVAC		35	0	06/11			
	CONS HV 145 CONSTRUCTION	HVAC		50	0	06/11			
	CONS 170 CONSTRUCTION			51	0	06/11			
	CONS 172 CONSTRUCTION			114	0	06/11			
	CONS 175 CONSTRUCTION			50	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/11			
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M						DEVSCOPE	12/08	03/09
	CONS 004 CONSTRUCTION			47	0	06/11			
	CONS 005 CONSTRUCTION			254	0	06/11			
	CONS GE 006 CONSTRUCTION	GENERAL		664	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			
	CONS 120 CONSTRUCTION			23	0	06/11			
	IFDS 130 IFA DESIGN			23	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	374	0	06/11		
CONS GE 101 CONSTRUCTION GENERAL	176	0	06/11		
CONS GE 105 CONSTRUCTION GENERAL	427	0	06/11		
CONS 120 CONSTRUCTION	55	0	06/11		
CONS 125 CONSTRUCTION	43	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	06/11		
CONS GE 110 CONSTRUCTION GENERAL	99	0	06/11		
CONS 120 CONSTRUCTION	82	0	06/11		
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	2,385	0	06/11		
CONS 110 CONSTRUCTION	239	0	06/11		
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	06/11		
CONS 110 CONSTRUCTION	139	0	06/11		
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				DEVSCOPE	07/06 09/06
CONS GE 162 CONSTRUCTION GENERAL	305	0	06/11		
CO#: 02 CONS GE 163 CONSTRUCTION GENERAL	34	0	06/11		
CONS 170 CONSTRUCTION	86	0	06/11		
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				CLOSE	11/04 11/05
CONS 140 CONSTRUCTION	10	0	06/11		
846 P-217C17H WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04 12/05
CO#: 04 CONS GE 144 CONSTRUCTION GENERAL	35	0	06/11		
CONS 165 CONSTRUCTION	8	0	06/11		
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03 01/04
CONS GE 100 CONSTRUCTION GENERAL	100	0	06/11		
CONS GE 140 CONSTRUCTION GENERAL	775	0	06/11		
CONS GE 150 CONSTRUCTION GENERAL	250	0	06/11		
CONS GE 165 CONSTRUCTION GENERAL	950	0	06/11		
CONS GE 170 CONSTRUCTION GENERAL	1,500	0	06/11		
CONS GE 175 CONSTRUCTION GENERAL	600	0	06/11		
846 P-217MAZE HARRY MAZE PARK-PHASE 2				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	616	0	06/11		
CONS 200 CONSTRUCTION	62	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 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	616	0	06/11		
	CONS 200 CONSTRUCTION			62	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	06/11		
	CONS 200 CONSTRUCTION			46	0	06/11		
	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 - RECONSTRUCTION FY'10						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/11		
	CONS 120 CONSTRUCTION			39	0	06/11		
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	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	06/11		
	CONS 150 CONSTRUCTION			160	0	06/11		
	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						CLOSE	07/05 07/06
CO#: 05	CONS GE 105 CONSTRUCTION		GENERAL	1	0	06/11		
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						CON	05/10 05/11
	CONS 170 CONSTRUCTION			114	0	06/11		
	CONS 175 CONSTRUCTION			178	0	06/11		
	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	06/11		
	CONS GE 105 CONSTRUCTION		GENERAL	250	0	06/11		
	CONS 120 CONSTRUCTION			42	0	06/11		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/11		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						DEVSCOPE	07/06 09/06
	CONS 172 CONSTRUCTION			97	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13	
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M			DEVSCOPE	07/06 09/06
CONS 176 CONSTRUCTION		68	0	06/11	
IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/11	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/11	
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1			DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	1,100	0	06/11	
CONS GE 110 CONSTRUCTION	GENERAL	718	0	06/11	
CONS GE 115 CONSTRUCTION	GENERAL	400	0	06/11	
CONS GE 120 CONSTRUCTION	GENERAL	400	0	06/11	
CONS 175 CONSTRUCTION		108	0	06/11	
IFDS 176 IFA DESIGN		219	0	06/11	
IFDS 180 IFA DESIGN		23	0	06/13	
IFDS 185 IFA DESIGN		108	0	06/11	
IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/13	
IFSP 195 IFA CONSTRUCTION SUPERVIS		107	0	06/11	
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)			DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13	
CONS 170 CONSTRUCTION		47	0	06/13	
IFDS 180 IFA DESIGN		46	0	06/13	
IFSP 190 IFA CONSTRUCTION SUPERVIS		45	0	06/13	
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09) & FY10			DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION	GENERAL	424	0	06/11	
CONS GE 110 CONSTRUCTION	GENERAL	700	0	06/11	
CONS GE 120 CONSTRUCTION	GENERAL	50	0	06/11	
CONS 140 CONSTRUCTION		42	0	06/11	
CONS 150 CONSTRUCTION		80	0	06/11	
IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/11	
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/11	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/11	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11	
846 P-218FRZR	FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP			DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/11	
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3			DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	616	0	06/11	
CONS 200 CONSTRUCTION		62	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-218MPLS	MARINE PARK LANDSCAPING- PHASE 2			DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	481	0	06/11	
CONS 200 CONSTRUCTION		48	0	06/11	
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/11	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/11	
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3			DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/11	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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		
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		

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$50,180,502.90 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$33,868,952.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$96,015,503.30 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	14,968	400			(C)* 40,257	402	2,038	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,904	1,904	*	*	*	*	*	*	*	*	*	40,257	40,257
FORCST(C)*	2,012	1,904	*	*	*	*	*	*	*	*	*	40,169	40,277
ACTUAL(C)*	3,584	*	*	*	*	*	*	*	*	*	*	*	3,584
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START 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				DEVSCOPE	07/07 09/07
CNSP SU 210 CONSTRUCTION SUPERVISION	1,000	0	06/11		
846 P-3BBREQ2 REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 07/05
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	06/11		
CONS GE 340 CONSTRUCTION	100	0	06/11		
CONS GE 350 CONSTRUCTION	250	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-3COE5PK	WANAQUA COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	GENERAL 216	0	06/11	DEVSCOPE	07/09	09/09
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C 16 16	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 DSGN DD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	MG-40950-108M (M108-109M) DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C GENERAL 93 227 1,370 360	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	10/09	10/10
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION	GENERAL 35	0	06/11	DEVSCOPE	07/10	09/10
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	MG-41200-109M IN-HOUSE SUPERVISION OF C GENERAL 27 60 28	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: RR IFOT SW 320 IFA OTHER TECHNICAL SERVI CONS 500 CONSTRUCTION	CONSULTANT SUPERVISION 4 8	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C 20 20	0 0	06/13 06/13	CLOSE	10/09	10/10
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF CONS GE 300 CONSTRUCTION	GENERAL 78	0	06/11	DEVSCOPE	07/10	09/10
846 P-3PLG10B	FY10 Playground Requirements (MG-210M) CONS GE 410 CONSTRUCTION	GENERAL 75	0	06/11	DEVSCOPE	07/10	09/10
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CONS GE 310 CONSTRUCTION	GENERAL 225	0	06/11	DEVSCOPE	07/09	09/09
846 P-3RVOVAL	RIVERSIDE PARK OVAL FENCE & CURBSTONE CONS GE 300 CONSTRUCTION	GENERAL 200	0	06/11	DEVSCOPE	07/10	09/10
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA CO#: R1 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION 4 2	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C GENERAL 31 31 308 30	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION 77	0	06/11	DEVSCOPE	07/08	09/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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-300	WATE MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-301	COLE COLEMAN SQUARE PLAYGROUND DOG RUN M019						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-301	DRUM DRUMGOOLE PARK RESTORATION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/11			
	CONS 400 CONSTRUCTION			4	0	06/11			
846 P-301	SAUR SAUER PLAYGROUND RECONSTRUCTION M113						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/13			
	CONS 400 CONSTRUCTION			73	0	06/13			
846 P-301	WMCS WASHINGTON MARKET PARK COMFORT STATION M308-108M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			52	0	06/11			
846 P-302	BELV BELLEVUE PARK SOUTH - LANDSCAPE M263-110M						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-302	BLEK BLEECKER PLAYGROUND COMFORT STATION M251-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/11			
	CONS 400 CONSTRUCTION			46	0	06/11			
846 P-302	BSSA BLEECKER ST SEATING M251-110M						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-302	DRYD DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/11			
	CONS 400 CONSTRUCTION			92	0	06/11			
846 P-302	FDSR FATHER DEMO SQUARE REHAB M191-104MA						CLOSE	06/05	06/06
	DSGN CD 130 DESIGN		COMPLETE DESIGN	4	0	06/11			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/11			
	CONS 400 CONSTRUCTION			1	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-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	219	0	06/11		
	CONS 400 CONSTRUCTION		52	0	06/11		
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/11		
	CONS 400 CONSTRUCTION		123	0	06/11		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M				DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/11		
	CONS 410 CONSTRUCTION		81	0	06/11		
	CONS 420 CONSTRUCTION		12	0	06/11		
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION		249	0	06/11		
	CONS 410 CONSTRUCTION		70	0	06/11		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	06/10	06/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/11		
	IFSP 406 IFA CONSTRUCTION SUPERVIS		98	0	06/11		
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				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/11		
	CONS 400 CONSTRUCTION		153	0	06/11		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	09/09	09/10
	CONS GE 330 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS 400 CONSTRUCTION		399	0	06/11		
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	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-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03	09/03
	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 400 CONSTRUCTION	GENERAL	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	DESIGN DURING CONSTRUCTIO	108	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	108	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	586	0	06/11		
	CONS 400 CONSTRUCTION				108	0	06/11		
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M							CON	01/10 01/11
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	92	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	92	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL	856-	0	08/10		
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL	856	0	07/10		
	CONS 400 CONSTRUCTION				161	0	06/11		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				98	0	06/11	DEVSCOPE	07/06 03/08
	CONS 400 CONSTRUCTION								
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				15	0	06/11	DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION								
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/11		
	CONS 400 CONSTRUCTION				46	0	06/11		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				46	0	06/11	DEVSCOPE	07/04 10/06
	CONS 420 CONSTRUCTION								
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M							CLOSE	04/05 04/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/11		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/11		
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/11		
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288							DEVSCOPE	07/10 09/10
	IFDS DD 100 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-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	06/11		
	CONS 400 CONSTRUCTION				100	0	06/11		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M							DEVSCOPE	07/03 09/03
	DSGN CD 220 DESIGN			COMPLETE DESIGN	108	0	06/11		
	CONS GE 420 CONSTRUCTION			GENERAL	135	0	06/11		
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-306ERER	EAST RIVER ESPLANADE (SURVEY & STUDY) M289							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		

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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	386	0	06/11			
	CONS 400 CONSTRUCTION			38	0	06/11			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	150	0	06/11			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CON	01/10	01/11
	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						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			600	0	06/11			
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						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11			
	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	06/11			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/11			
	CONS 400 CONSTRUCTION			69	0	06/11			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/11			
	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			73	0	06/11			
846 P-307RVSC	RIVERSIDE PARK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071						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-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						DEVSCOPE	07/99	01/04
	CONS 410 CONSTRUCTION			400	0	06/11			

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846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	39	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
	CONS GE 300 CONSTRUCTION	488	0	06/11			
	CONS GE 400 CONSTRUCTION	75	0	06/11			
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH & INFR (SOLE SOURCE) M286	1,000	0	06/11	DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION						
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 100 IFA DESIGN	21	0	06/11			
	CO#: 03 IFDS DD 100 IFA DESIGN	19	0	06/11			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
	CONS 400 CONSTRUCTION	20	0	06/11			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CLOSE	06/05	06/06
	CO#: RR IFDS DD 100 IFA DESIGN	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	12/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
	CONS 400 CONSTRUCTION	27	0	06/11			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
	CO#: RR IFDS DD 100 IFA DESIGN	9	0	06/13			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
	CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS GE 300 CONSTRUCTION	500	0	06/11			
	CONS 400 CONSTRUCTION	50	0	06/11			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	773	0	06/11			
	CONS GE 410 CONSTRUCTION	600	0	06/11			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	40	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	158	0	06/11			
	CONS 400 CONSTRUCTION	280	0	06/11			
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	250	0	06/11			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	54	0	06/11			

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846 P-309MORN CO#: RR IFSP	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M SU 020 IFA CONSTRUCTION SUPERVIS				CLOSE	06/05	06/06
	IN-HOUSE SUPERVISION OF C	12	0	06/13			
846 P-309M123 CO#: 02 IFDS	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DD 100 IFA DESIGN				DEVSCOPE	07/06	09/06
	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	312	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	312	0	06/11			
	CONS GE 300 CONSTRUCTION	2,027	0	06/11			
	CONS 400 CONSTRUCTION	313	0	06/11			
	CONS GE 500 CONSTRUCTION	585	0	06/13			
846 P-309SNPK CO#: RR IFSP	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 110 IFA DESIGN				DEVSCOPE	07/04	09/04
	IN-HOUSE SUPERVISION OF C	9	0	06/13			
	RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	100	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
	CONS GE 300 CONSTRUCTION	1,000	0	06/11			
846 P-309STNP CONS	ST NICHOLAS PARK M077-106MA 400 CONSTRUCTION				DEVSCOPE	07/06	09/06
		32	0	06/11			
846 P-309STN2 CONS	ST NICHOLAS PARK PATHS M077-107M 400 CONSTRUCTION				DEVSCOPE	07/06	09/06
		2	0	07/11			
846 P-310CCYP CONS	COL CHARLES YOUNG PARK RECON M186-107M 400 CONSTRUCTION				DEVSCOPE	07/06	09/06
		1	0	06/11			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	58	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/11			
	CONS GE 310 CONSTRUCTION	201	0	06/11			
	CONS 400 CONSTRUCTION	58	0	06/11			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
	CONS GE 300 CONSTRUCTION	462	0	06/11			
	CONS 400 CONSTRUCTION	46	0	06/11			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 300 CONSTRUCTION	770	0	06/11			
	CONS 400 CONSTRUCTION	76	0	06/11			
	CONS GE 500 CONSTRUCTION	400	0	06/12			
846 P-310JRPB IFSP	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	07/07
	IN-HOUSE SUPERVISION OF C	173	0	06/11			
	CONS 400 CONSTRUCTION	189	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-311GARV CO#: RR IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13	CLOSE	03/05	03/06
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CONS GE 400 CONSTRUCTION	2	0	06/11	DEVSCOPE	07/04	09/04
846 P-311HRVR CO#: 03 IFDS CO#: 01 IFSP	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	77 76	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 400 CONSTRUCTION	353	0	06/11	CLOSE	08/10	08/11
846 P-311MGPS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058 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	DEVSCOPE	07/10	09/10
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M CONS 410 CONSTRUCTION	36	0	06/11	DEVSCOPE	07/03	10/04
846 P-311WELD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	JAMES WELDON JOHNSON PLGD M111 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/11 06/11	DEVSCOPE	07/08	09/08
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13	CLOSE	02/05	02/06
846 P-311WITE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	WHITE PLGD REDESIGN & RECONS M148 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	134 134 598 134	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-312BNTP IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	BENNETT PARK PLAYGROUND RECON M009-109M SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION 400 CONSTRUCTION	92 325 91	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M CONS 500 CONSTRUCTION	448	0	06/13	DEVSCOPE	07/06	09/06
846 P-312HAM7 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	HIGHBRIDGE PARK - AMSTERDAM & 177TH ST NEW PLGD CONS M037 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	DEVSCOPE	07/10	09/10
846 P-312HBJB IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	38 420 42	0 0 0	06/11 06/11 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-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	24	0	06/13		CLOSE	09/04 09/05
	CONS GE 410 CONSTRUCTION			GENERAL	8	0	06/11			
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M								DEVSCOPE	07/08 09/08
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	115	0	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL	1,048-	0	08/10			
CO#: 01	CONS GE 300 CONSTRUCTION			GENERAL	1,048	0	07/10			
	CONS 400 CONSTRUCTION				221	0	06/11			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M								DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/13			
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	06/13			
	CONS 400 CONSTRUCTION				85	0	06/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M								DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/11			
	CONS GE 300 CONSTRUCTION			GENERAL	925	0	06/11			
	CONS 400 CONSTRUCTION				92	0	06/11			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M								DEVSCOPE	07/09 09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/11			
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/11			
	CONS 400 CONSTRUCTION				39	0	06/11			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M								CLOSE	02/05 02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/13			
	CONS 500 CONSTRUCTION				26	0	06/13			
	CONS 510 CONSTRUCTION				13	0	06/13			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M								DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/13			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M								DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/11			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M								CLOSE	06/10 06/11
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	43	0	06/11			
	CONS 400 CONSTRUCTION				129	0	06/11			
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	385	0	06/11			
	CONS 400 CONSTRUCTION				39	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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/11			
	CONS GE 300 CONSTRUCTION			GENERAL	680	0	06/11			
	CONS 400 CONSTRUCTION				74	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-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	616	0	06/11			
	CONS 400 CONSTRUCTION			62	0	06/11			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/11			
	CONS GE 310 CONSTRUCTION		GENERAL	21	0	06/11			
	CONS 400 CONSTRUCTION			10	0	06/11			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						CLOSE	07/10	07/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/11			
	CONS 400 CONSTRUCTION			258	0	06/11			
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 WALLEMBERG PLGD COMFORT STATION M037-108M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-312WRIT	P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M						DEVSCOPE	07/08	09/08
	DSGN CD 110 DESIGN		COMPLETE DESIGN	22	0	06/11			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	1,770	0	06/11			
	CONS 400 CONSTRUCTION			177	0	06/11			
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			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	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			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			6	0	06/11			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						DEVSCOPE	07/08	09/08
	CONS GE 120 CONSTRUCTION		GENERAL	450	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 P-NYPARKS EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	416	0	06/11			

BUDGET LINE: P-D019	FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																
AVAILABLE BALANCE AS OF: 07/31/10	\$72,790,440.36	(CITY)	\$.00	(NON-CITY)														
CONTRACT LIABILITY:	\$27,801,891.44	(CITY)	\$.00	(NON-CITY)														
ITD EXPENDITURES:	\$50,658,619.33	(CITY)	\$.00	(NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*	15,480	*		*						(C)*	60,987	*		*	3,511	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*		*						(N)*	*		*		*			*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,136	3,808	*	*	*	38	*	*	*	*	*	61,621	60,987
FORCST(C)*	4,484	5,156	*	*	*	38	*	*	*	*	*	61,621	60,987
ACTUAL(C)*	5,531	*	*	*	*	*	*	*	*	*	*	*	5,531
PLAN (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 EQFN	BST - Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	129	0	06/11			
846 P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 250 CONSTRUCTION	21	0	06/11	CLOSE	03/10	03/11
846 P-4BCSPL2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 105 CONSTRUCTION 205 CONSTRUCTION	80 30	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-4BELLOR CONS	BELLEROSE PLAYGROUND PS 133Q- GE 300 CONSTRUCTION	22	0	06/11	DEVSCOPE	07/08	09/08
846 P-4BSPECT IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	BLACK SPECTRUM THEATER IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/13 06/13 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4BWFIEL IFDS DD 200 IFDS DD 210 CONS CONS	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFA DESIGN IFA DESIGN CONSTRUCTION 700 CONSTRUCTION	27 9 523 74	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4BWIDEA CONS	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M 310 CONSTRUCTION	116	0	06/11	DEVSCOPE	07/04	09/04

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE	QG-806M						DEVSCOPE	07/05 09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/11		
	CONS 305 CONSTRUCTION				43	0	06/11		
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council	QG-807M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	06/11		
	CONS 410 CONSTRUCTION				85	0	06/11		
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE	QG-1708M						DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/11		
	CONS 410 CONSTRUCTION				102	0	06/11		
	CONS 500 CONSTRUCTION				150	0	06/11		
846 P-4BWIDEF	QUEENS - MULTI SITE	QG-210M						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			396	0	06/11		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP	QG-310M						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			93	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			380	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL			338	0	06/11		
	CONS GE 340 CONSTRUCTION	GENERAL			296	0	06/11		
	CONS 400 CONSTRUCTION				35	0	06/11		
846 P-4BWTURF	MULTI-SITE CONTRACT	QG-1005M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/11		
	CONS 420 CONSTRUCTION				298	0	06/11		
846 P-4BW0007	QUEENS MULTI-SITE	QG-104M						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION				57	0	06/11		
	CONS 406 CONSTRUCTION				274	0	06/11		
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-4CD32SW	CD 32 SIDEWALK RC							DEVSCOPE	07/10 09/10
	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			846	0	06/11		
	CONS 400 CONSTRUCTION				84	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		

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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-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	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,308	0	06/11		
	CONS 400 CONSTRUCTION		130	0	06/11		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS 400 CONSTRUCTION		61	0	06/11		
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	CONS 090 CONSTRUCTION		11	0	06/11		
	CONS 095 CONSTRUCTION		79	0	06/11		
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		
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		12	0	06/11		
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11		
	CONS 400 CONSTRUCTION		230	0	06/11		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION		4	0	06/11		
	CONS 420 CONSTRUCTION		10	0	06/11		
846 P-4LONDON	LONDON PLANE TREE PLGD				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	231	0	06/11		
	CONS 400 CONSTRUCTION		123	0	06/11		
846 P-4MOSE	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/13		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
	CONS 391 CONSTRUCTION		1	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PARKS	QUEENS PARKS								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		13	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL		135	0	06/11			
	CONS 400 CONSTRUCTION				14	0	06/11			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various	Q162-110M								
	CONS GE 400 CONSTRUCTION		GENERAL		2,000	0	07/10			
CO#: DR	CONS GE 400 CONSTRUCTION		GENERAL		2,000-	0	08/10			
846 P-4PS146Q	PS 146Q PARKS PROJECTS								DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL		462	0	06/11			
	CONS 400 CONSTRUCTION				46	0	06/11			
846 P-4PS183P	P.S. 183 PLAYGROUND RC								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		77	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL		770	0	06/11			
	CONS 400 CONSTRUCTION				76	0	06/11			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd)	Q421-108M							DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		131	0	06/11			
	CONS GE 301 CONSTRUCTION		GENERAL		1	0	06/11			
	CONS 410 CONSTRUCTION				36	0	06/11			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY								DEVSCOPE	07/06 09/06
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/11			
	CONS 400 CONSTRUCTION			7	0	06/11			
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						DEVSCOPE	07/07	09/07
	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-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			12	0	06/11			
	CONS 393 CONSTRUCTION			88	0	06/11			
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	12	0	06/11			
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION		GENERAL	9	0	06/11			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/11			
	CONS 400 CONSTRUCTION			46	0	06/11			
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						CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION		GENERAL	1,000	0	06/11			
	CONS GE 420 CONSTRUCTION		GENERAL	1,500	0	06/11			
	CONS GE 430 CONSTRUCTION		GENERAL	1,500	0	06/11			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/11			
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT						DEVSCOPE	07/07	09/07
	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	586	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			58	0	06/11			
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	216	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	1,653	0	06/11			
	CONS 400 CONSTRUCTION			215	0	06/11			
846 P-401AHPK	ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	288	0	06/11			
	CONS 400 CONSTRUCTION			29	0	06/11			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	2,000	0	06/11			
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/11			
	CONS 400 CONSTRUCTION			34	0	06/11			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			107	0	06/11			
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/11			
	CONS 400 CONSTRUCTION			35	0	06/11			
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/11			
	CONS GE 310 CONSTRUCTION		GENERAL	129	0	06/11			
	CONS 400 CONSTRUCTION			41	0	06/11			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/11			
	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-401RNPK	RAINEY PARK Q048						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/13			
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			

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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-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						
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				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/11		
	CONS 400 CONSTRUCTION		306	0	06/11		
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	576	0	06/11		
	CONS 400 CONSTRUCTION		58	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	06/07
CO#: 01	CONS 095 CONSTRUCTION		97	0	06/11		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL	392	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
	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		42	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	07/06	09/06
	IFDS DD 290 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/11		
	CONS GE 301 CONSTRUCTION	GENERAL	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	305 CONSTRUCTION		144	0	06/11			
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD)	Q373					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		769	0	06/11			
	CONS	400 CONSTRUCTION		77	0	06/11			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						DEVSCOPE	07/03	09/03
	CONS	550 CONSTRUCTION		32	0	06/11			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN		19	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		19	0	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD	Q102-108M					DEVSCOPE	07/07	09/07
	CONS GE 401	CONSTRUCTION		1	0	06/11			
	CONS	410 CONSTRUCTION		11	0	06/11			
	CONS	420 CONSTRUCTION		63	0	06/11			
846 P-405JVBC	JUNIPER BOCCI COURT						DEVSCOPE	07/10	09/10
	CONS GE 300	CONSTRUCTION		50	0	06/11			
846 P-405JVHC	JUNIPER HANDBALL COURT						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN		23	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		23	0	06/11			
	CONS GE 300	CONSTRUCTION		231	0	06/11			
	CONS	400 CONSTRUCTION		23	0	06/11			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-								
	CONS GE 035	CONSTRUCTION		1,050	0	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN		8	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		8	0	06/13			
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423						DEVSCOPE	07/08	09/08
	CONS GE 310	CONSTRUCTION		400	0	06/11			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II						DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION		8	0	06/11			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB	Q304-103M					DEVSCOPE	07/01	10/01
	IFDS DD 190	IFA DESIGN		10	0	06/11			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES	Q304					DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN		31	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		31	0	06/11			
	CONS GE 300	CONSTRUCTION		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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	21	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	06/11	
	CONS 400 CONSTRUCTION		21	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	
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION		18	0	06/11	
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION		62	0	06/11	
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03 09/03
	CONS 440 CONSTRUCTION		9	0	06/11	
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/11	
	CONS 400 CONSTRUCTION		46	0	06/11	
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	441	0	06/11	
	CONS 400 CONSTRUCTION		65	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-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	91	0	06/11			
846 P-407LBRC	LITTLE BAY PARK RC				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	55	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
	CONS GE 300 CONSTRUCTION	555	0	06/11			
	CONS 400 CONSTRUCTION	55	0	06/11			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	23	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
	CONS GE 300 CONSTRUCTION	231	0	06/11			
	CONS 400 CONSTRUCTION	23	0	06/11			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 010 IFA DESIGN	10	0	06/13			
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
846 P-407MCNE	McNeil Park Path Reconstruction				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	33	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
	CONS 410 CONSTRUCTION	9	0	06/11			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	10	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
	CONS 400 CONSTRUCTION	9	0	06/11			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	69	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
	CONS GE 300 CONSTRUCTION	693	0	06/11			
	CONS 400 CONSTRUCTION	69	0	06/11			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	50	0	06/11			
	CONS 510 CONSTRUCTION	29	0	06/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M				CON	02/10	11/10
	CONS GE 396 CONSTRUCTION	40	0	06/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						
	CONS GE 300 CONSTRUCTION	671	0	06/11			
	CONS 400 CONSTRUCTION	168	0	06/11			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	27	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	27	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 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	06/11			
	CONS 420 CONSTRUCTION			123	0	06/11			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/11			
	CONS 400 CONSTRUCTION			15	0	06/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M								
CO#: 01	DSGN CD 130 DESIGN		COMPLETE DESIGN	38	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	06/11			
CO#: RR	CONS GE 302 CONSTRUCTION		GENERAL	95	0	06/11			
	CONS GE 400 CONSTRUCTION		GENERAL	515	0	06/11			
	CONS 410 CONSTRUCTION			309	0	06/11			
	CONS GE 500 CONSTRUCTION		GENERAL	200	0	06/11			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	6	0	06/11			
	CONS 510 CONSTRUCTION			80	0	06/11			
	CONS 815 CONSTRUCTION			5	0	06/11			
846 P-409FPS3	FOREST PK - SOBELSOHN						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			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	672-	0	08/10			
	CONS 400 CONSTRUCTION			52	0	06/11			
	CONS 410 CONSTRUCTION			133	0	06/11			
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK						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	504	0	06/11			
	CONS 400 CONSTRUCTION			50	0	06/11			
846 P-409METR	METROPOLITAN AVE GREEN SPACE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	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	7	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	78	0	06/11		
	CONS 400 CONSTRUCTION				8	0	06/11		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	543	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	543	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	1,662	0	06/11		
	CONS 400 CONSTRUCTION				312	0	06/11		
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-								
	EQFN 100 EQUIPMENT AND FURNITURE				80	0	06/11		
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/11		
	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-411BHML	BAYSIDE HILLS MALLS UPKEEP							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	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			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	65	0	06/11		
	CONS 400 CONSTRUCTION				3	0	06/11		
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION			GENERAL	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			CONSULTANT SUPERVISION OF	337-	0	08/10		
	CO#: RR CNSP SU 190 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	337	0	07/10		
	CONS AS 320 CONSTRUCTION			ASBESTOS REMOVAL	100	0	06/11		
	CONS 400 CONSTRUCTION				33	0	06/11		
	CONS 405 CONSTRUCTION				434	0	06/11		
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	1,461	0	06/11		
	CONS 400 CONSTRUCTION				147	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	06/11		
	CONS 405 CONSTRUCTION				102	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		

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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	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								
	CONS GE 400 CONSTRUCTION			GENERAL	30	0	06/11		
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 050 CONSTRUCTION				367	0	06/11		
846 P-412MONT	MONTEBELLIER PARK Q396-107M							DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION				499	0	06/11		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	138	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	138	0	06/11		
	CONS 400 CONSTRUCTION				176	0	06/11		
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		
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	06/11		
	CONS 410 CONSTRUCTION				96	0	06/11		
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	06/11		
	CONS 400 CONSTRUCTION				126	0	06/11		
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	06/11		
	CONS 400 CONSTRUCTION				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
846 P-412RWPK CONS	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M 470 CONSTRUCTION	35	0	06/11	DEVSCOPE	07/03	12/03
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	06/11		
CONS	400 CONSTRUCTION		115	0	06/11		
846 P-412RWTC	ROY WILKINS PARK TENNIS COURTS				DEVSCOPE	07/10	09/10
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/11		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/11		
CONS	400 CONSTRUCTION		25	0	06/11		
846 P-412RWTK CONS	ROY WILKINS PARK TRACK Q448-104M 500 CONSTRUCTION	123	0	06/11	DEVSCOPE	07/02	09/02
846 P-412VICH CONS	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M 310 CONSTRUCTION	GENERAL	2,034	0	06/11	DEVSCOPE	07/08
CONS	390 CONSTRUCTION		266	0	06/11	09/08	
846 P-412YELL CONS	YELLOWSTONE PLAYGROUND 300 CONSTRUCTION	GENERAL	46	0	06/11	DEVSCOPE	07/06
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-413HEMP CONS	HEMPSTEAD BENCH PROJECT 100 CONSTRUCTION	GENERAL	75	0	06/11	DEVSCOPE	07/10
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/11		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/11		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	06/11		
846 P-414RBHC	ROCKAWAY BEACH HANDBALL CTS				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-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	17	0	06/11		
	CONS 200 CONSTRUCTION		45	0	06/11		
CO#: 01	CONS 200 CONSTRUCTION		83	0	06/11		
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	06/11		
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	06/11		
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		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/11		
	CONS 400 CONSTRUCTION		11	0	06/11		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						
	CONS 400 CONSTRUCTION		7	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
	CONS 500 CONSTRUCTION	38	0	12/10		
	CONS 600 CONSTRUCTION	156	0	06/11		
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 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		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$9,083,686.08 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,012,664.42 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,850,735.03 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,900	*	*	*	*	*	*	*	(C)*	10,622	*	*	*	*	275	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	10,622	10,622
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	10,622	10,622
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION	20	0	06/11		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M				DEVSCOPE	07/07 09/07
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/11		
	CONS 395 CONSTRUCTION IN-HOUSE SUPERVISION OF C	23	0	06/11		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06 01/07
	CONS 301 CONSTRUCTION	38	0	06/11		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION GENERAL	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	END
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
	CONS GE 516 CONSTRUCTION	10	0	06/11			
	CONS GE 517 CONSTRUCTION	300	0	06/11			
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
	CONS GE 400 CONSTRUCTION	115	0	06/13			
	CONS 500 CONSTRUCTION	11	0	06/13			
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	7	0	06/11			
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	1,500	0	06/11			
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	12	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
	CONS GE 300 CONSTRUCTION	115	0	06/11			
	CONS 400 CONSTRUCTION	12	0	06/11			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION	350	0	06/11			
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
	CONS GE 300 CONSTRUCTION	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	1	0	06/11			
	IFDS DD 100 IFA DESIGN	28	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			
	CONS GE 460 CONSTRUCTION	24	0	06/11			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE 185 SITE	800	0	06/11			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA				DEVSCOPE	07/06	09/06
	CONS GE 421 CONSTRUCTION	1	0	06/11			
846 P-501FHSF	FOREST HILL RD SOFTBALL FIELD						
	CONS GE 100 CONSTRUCTION	1,000	0	06/11			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	200	0	06/11			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS 310 CONSTRUCTION	185	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
	CONS 315 CONSTRUCTION	241	0	06/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/11			
	CONS GE 200 CONSTRUCTION GENERAL	200	0	06/11			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06	09/06
	CONS 520 CONSTRUCTION	8	0	06/11			
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	06/11			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	370	0	06/11			
	CONS 400 CONSTRUCTION	37	0	06/11			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/11			
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	55	0	06/11			
	CONS 410 CONSTRUCTION	8	0	06/11			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
	CONS GE 295 CONSTRUCTION GENERAL	231	0	06/11			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	424	0	06/11			
	CONS GE 350 CONSTRUCTION GENERAL	1,000	0	06/11			
	CONS 400 CONSTRUCTION	92	0	06/11			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
	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 300 CONSTRUCTION GENERAL	1,040	0	06/11			
	CONS 400 CONSTRUCTION	104	0	06/11			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	270	0	06/11			
	CONS 400 CONSTRUCTION	27	0	06/11			
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/11			
	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-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CONS PL 320 CONSTRUCTION	CNYG-902MR PLUMBING	200	0 06/11	DEVSCOPE	07/06	09/06
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CONS GE 115 CONSTRUCTION	CNYG-1508M GENERAL	450	0 06/11	DEVSCOPE	07/09	09/09

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$37,350,158.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,994,096.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,030,134.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		10,281	*	500	*		*		*	(C)*		29,315	*	500	*	1,390	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,315	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,315	*
ACTUAL(C)*	146	*	*	*	*	*	*	*	*	*	*	*	*	*	146
PLAN (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-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CO#: 01 CONS GE 305 CONSTRUCTION CO#: 01 CONS 400 CONSTRUCTION	GENERAL	6 6	0 0 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC CONS 200 CONSTRUCTION	XG-408M	8	0 06/11	DEVSCOPE	07/08	09/08
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB CO#: 01 CONS 200 CONSTRUCTION	XG-308M	25	0 06/11	DEVSCOPE	07/08	09/08
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFDS DD 103 IFA DESIGN CO#: RR CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	15 2	0 0 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION		350 108	0 0 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M IFDS 210 IFA DESIGN IFSP 211 IFA CONSTRUCTION SUPERVIS CONS 213 CONSTRUCTION		96 96 196	0 0 0 06/11 06/11 06/11	PROJSTRT	09/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M CONS GE 310 CONSTRUCTION GENERAL	1,752	0	06/11	DEVSCOPE	07/09	09/09
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X125-209M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	154 153 1,539 154	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	34 34 345 35	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M CONS GE 100 CONSTRUCTION GENERAL	82	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M DSGN CD 186 DESIGN COMPLETE DESIGN CONS 300 CONSTRUCTION CONS 450 CONSTRUCTION	1 4 450	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: RR CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	40 8 1 50 60	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 611 CONSTRUCTION GENERAL CONS GE 620 CONSTRUCTION GENERAL CONS GE 630 CONSTRUCTION GENERAL	1 205 233	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/11	CLOSE	03/08	03/09
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CONS GE 420 CONSTRUCTION GENERAL	600	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	57 58 577 58	0 0 0 0	06/11 06/11 06/11 06/11	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-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION				DEVSCOPE	07/09	09/09
IFDS	100 IFA DESIGN	71	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
CONS	300 CONSTRUCTION	719	0	06/11			
CONS	400 CONSTRUCTION	72	0	06/11			
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	06/11			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWAY XG-31800-106M				DEVSCOPE	07/06	09/06
CONS GE	430 CONSTRUCTION GENERAL	340	0	06/11			
846 P-1DREDS	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/11			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
CONS GE	300 CONSTRUCTION GENERAL	359	0	06/11			
CONS	400 CONSTRUCTION	65	0	06/11			
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	604	0	06/11			
CONS	410 CONSTRUCTION	61	0	06/11			
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	115	0	06/11			
CONS	400 CONSTRUCTION	12	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	4	0	06/11			
CONS	410 CONSTRUCTION	21	0	06/11			
CONS	415 CONSTRUCTION	12	0	06/11			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				DEVSCOPE	07/06	09/06
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/13			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/13			
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & 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	06/11			
CONS	400 CONSTRUCTION	16	0	06/11			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
CONS GE	100 CONSTRUCTION GENERAL	87	0	06/11			

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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	322	0	06/11			
	CONS 400 CONSTRUCTION	32	0	06/11			
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	270	0	06/11			
	CONS 400 CONSTRUCTION	27	0	06/11			
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/11			
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	06/11			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	37	0	06/11			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 405 CONSTRUCTION GENERAL	70	0	06/11			
	CONS 500 CONSTRUCTION	9	0	06/11			
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	58	0	06/11			
	CONS 400 CONSTRUCTION	6	0	06/11			
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 PLAYGROUND COMFORT STATION X170-108MA/408M				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	06/11			
	CONS 400 CONSTRUCTION	32	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY				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	06/11			
	CONS 400 CONSTRUCTION	23	0	06/11			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M				DEVSCOPE	07/06	09/06
	CONS 260 CONSTRUCTION	37	0	06/11			
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			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	193	0	06/13			
	CONS 400 CONSTRUCTION	19	0	06/13			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION 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				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	462	0	06/11			
	CONS 400 CONSTRUCTION	46	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	193	0	06/11			
	CONS 400 CONSTRUCTION	19	0	06/11			
846 P-101BPAP	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				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL	13	0	06/11			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	70	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-102HNT2 HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	77	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/11		
CONS GE 300 CONSTRUCTION	8	0	06/11		
CONS 400 CONSTRUCTION	8	0	06/11		
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	06/11		
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04 08/04
IFSP SU 205 IFA CONSTRUCTION SUPERVIS	43	0	06/11		
CONS 500 CONSTRUCTION	1	0	06/11		
846 P-103CRCS CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	646	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64	0	06/11		
CONS GE 300 CONSTRUCTION	65	0	06/11		
CONS 400 CONSTRUCTION	65	0	06/11		
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	385	0	06/11		
CONS 400 CONSTRUCTION	39	0	06/11		
846 P-103FENC ROCK GARDEN PARK FENCING				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	8	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11		
CONS GE 300 CONSTRUCTION	85	0	06/11		
CONS 400 CONSTRUCTION	9	0	06/11		
846 P-103MP32 MELROSE PARK/SITE 32				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	39	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
CONS GE 400 CONSTRUCTION	385	0	06/11		
CONS 500 CONSTRUCTION	38	0	06/11		
846 P-103RRPK ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07 10/07
IFDS DD 100 IFA DESIGN	192	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
CONS GE 305 CONSTRUCTION	1	0	06/11		
CO#: 01 DSGN CD 400 DESIGN	1	0	06/11		
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II				DEVSCOPE	07/10 09/10
IFDS 050 IFA DESIGN	62	0	06/11		
IFSP 250 IFA CONSTRUCTION SUPERVIS	62	0	06/11		
CONS GE 350 CONSTRUCTION	626	0	06/11		
CONS 450 CONSTRUCTION	63	0	06/11		
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	77	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			76	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			770	0	06/11		
	CONS 400 CONSTRUCTION				77	0	06/11		
	CONS GE 450 CONSTRUCTION	GENERAL			500	0	06/12		
846 P-104CAGJ	MULLALY PARK RECREATION CENTER							DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	GENERAL			73	0	06/11		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP							DEVSCOPE	07/04 06/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			84	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL			9	0	06/11		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M							DEVSCOPE	07/03 11/03
	CONS 400 CONSTRUCTION				8	0	06/11		
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				33	0	06/11		
	CONS 450 CONSTRUCTION				2	0	06/11		
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	06/11		
	CONS 250 CONSTRUCTION				154	0	06/11		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			93	0	06/11		
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M							DEVSCOPE	07/07 09/07
	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			155	0	06/11		
	CONS 400 CONSTRUCTION				15	0	06/11		
	CONS 420 CONSTRUCTION				200	0	06/11		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M							DEVSCOPE	07/02 09/02
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL			26	0	06/11		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/13		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/13		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL			839	0	06/11		
	CONS 250 CONSTRUCTION				84	0	06/11		
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE							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			3	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			35	0	06/11		
	CONS 400 CONSTRUCTION				4	0	06/11		

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846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	06/04
	CONS 500 CONSTRUCTION	69	0	06/11			
	CONS 501 CONSTRUCTION	2	0	06/11			
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M				DEVSCOPE	07/06	09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/11			
							IN-HOUSE SUPERVISION OF C
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	19	0	06/13			DESIGN DURING CONSTRUCTIO
	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				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN	30	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
	CONS GE 300 CONSTRUCTION	308	0	06/11			GENERAL
	CONS 400 CONSTRUCTION	31	0	06/11			
846 P-107LIGHT	WORLD WAR I MONUMENT LIGHT @ MOSHOLU PKWY-HULL AV X115-205M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	7	0	06/11			DESIGN DURING CONSTRUCTIO
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			IN-HOUSE SUPERVISION OF C
	CONS GE 300 CONSTRUCTION	77	0	06/11			GENERAL
	CONS 400 CONSTRUCTION	8	0	06/11			
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	4	0	06/11			DESIGN DURING CONSTRUCTIO
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/11			IN-HOUSE SUPERVISION OF C
	CONS GE 300 CONSTRUCTION	38	0	06/11			GENERAL
	CONS 400 CONSTRUCTION	4	0	06/11			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
	CONS GE 100 CONSTRUCTION	54	0	06/11			GENERAL
	CONS 200 CONSTRUCTION	16	0	06/11			
CO#: 01	DSGN CD 330 DESIGN	7	0	06/11			COMPLETE DESIGN
	CONS GE 520 CONSTRUCTION	115	0	06/11			GENERAL
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	DSGN CD 140 DESIGN	18	0	06/11			COMPLETE DESIGN
CO#: 01	CONS 460 CONSTRUCTION	16	0	06/11			
	CONS 470 CONSTRUCTION	200	0	06/11			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	9	0	06/11			IN-HOUSE SUPERVISION OF C
	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	77	0	06/11			GENERAL
	CONS 400 CONSTRUCTION	8	0	06/11			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	27	0	06/11			DESIGN DURING CONSTRUCTIO
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/11			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
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 38	0	06/11	DEVSCOPE	07/07	09/07
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M CO#: RR IFDS 100 IFA DESIGN	6	0	06/11	DEVSCOPE	07/06	09/06
846 P-108MBPL	MARBLE HILL PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 154	0	04/13			
	CONS 400 CONSTRUCTION	16	0	06/13			
846 P-108SETP	SETON PARK PATHWAY IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 7	0	06/11	DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL 72	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 7	0	06/13	DEVSCOPE	07/07	09/07
	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 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/11	DEVSCOPE	07/06	09/06
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/13	DEVSCOPE	07/06	09/06
	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 CONS GE 210 CONSTRUCTION	GENERAL 1,000	0	06/11	DEVSCOPE	07/06	09/06
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/11	DEVSCOPE	07/06	09/06
846 P-109CSPL	CASERTA PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 23	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 231	0	06/13			
	CONS 400 CONSTRUCTION	23	0	06/13			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/13	DEVSCOPE	07/06	09/06
	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 IFDS 160 IFA DESIGN	46	0	06/11	DEVSCOPE	07/06	09/06
	IFSP 250 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
	CONS GE 420 CONSTRUCTION	GENERAL 462	0	06/11			
	CONS 430 CONSTRUCTION	46	0	06/11			

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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	385	0	06/11			
	CONS 400 CONSTRUCTION	39	0	06/11			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION	30	0	06/11			
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 300 CONSTRUCTION GENERAL	308	0	06/11			
	CONS GE 350 CONSTRUCTION GENERAL	308	0	06/11			
	CONS 400 CONSTRUCTION	30	0	06/11			
	CONS 450 CONSTRUCTION	30	0	06/11			
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	06/11			
	CONS 400 CONSTRUCTION	17	0	06/11			
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	06/11			
	CONS 400 CONSTRUCTION	38	0	06/11			
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-111PBLL	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	77	0	06/11			
	CONS 410 CONSTRUCTION	7	0	06/11			
846 P-111PPLL	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	15	0	06/11			
	CONS 400 CONSTRUCTION	16	0	06/11			
846 P-111RVCI	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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/11		
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/11		
	CONS GE 300	CONSTRUCTION	GENERAL	339	0	06/11		
	CONS GE 320	CONSTRUCTION	GENERAL	355	0	06/11		
	CONS 400	CONSTRUCTION		34	0	06/11		
	CONS 420	CONSTRUCTION		36	0	06/11		
846 P-111VNLL		VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION					DEVSCOPE 07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	116	0	06/11		
	CONS 400	CONSTRUCTION		11	0	06/11		
	CONS 420	CONSTRUCTION		100	0	06/11		
846 P-111VNPk		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-112AGNS		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	500	0	06/11		
	CONS 400	CONSTRUCTION		50	0	06/11		
846 P-112DRUN		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	193	0	06/11		
	CONS 400	CONSTRUCTION		19	0	06/11		
846 P-112WAKE		WAKEFIELD PLAYGROUND RENOVATION					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 200	CONSTRUCTION	GENERAL	77	0	06/13		
	CONS 250	CONSTRUCTION		9	0	06/13		
846 P-113HEL2		RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M					DEVSCOPE 07/08	09/08
	IFDS 010	IFA DESIGN		31	0	06/11		
	IFSP 050	IFA CONSTRUCTION SUPERVIS		31	0	06/11		
	CONS 300	CONSTRUCTION		66	0	06/11		
846 P-6COMGAR		CW Community Gardens - CENY (SOLE SOURCE)					DEVSCOPE 07/07	09/07
	CONS 310	CONSTRUCTION		13	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/10 \$5,372,263.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,195,873.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	4,372	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA		NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/11	DEVSCOPE	07/03	09/03
846 P-2MOFFAT		MOFFAT ST. SKATE PARK - SITE ACQUISITION SITE 100 SITE	1,500	0	06/11			
846 P-202FTGN		FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS GE 255 CONSTRUCTION	134	0	06/11	DEVSCOPE	07/07	09/07
846 P-4SAVIOU		ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE	500	0	06/11	DEVSCOPE	07/07	09/07
846 P-401SCUL		SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/11	DEVSCOPE	07/06	09/06
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE	1,500	0	06/11	DEVSCOPE	07/06	09/06
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE 180 SITE	368	0	06/11			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/10 \$4,238,251.83 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,748,807.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,632,268.29 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	3,454							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CONTRI		TRIANGLE @ CONCOURSE VILLAGE EAST						
		IFDS DD 100 IFA DESIGN	11	0	06/13		DEVSCOPE 07/06	09/06
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-1CRMALL		CROTONA MALLS - X011-105M						
		IFDS DD 100 IFA DESIGN	43	0	06/11		DEVSCOPE 07/06	09/06
846 P-1MTEDEN		MT. EDEN MALLS X081-106M						
		CONS 400 CONSTRUCTION	129	0	06/11		DEVSCOPE 07/06	09/06
846 P-1MTEDN2		MT. EDEN MALLS PHASE II X081-108M						
		CONS 430 CONSTRUCTION	97	0	06/11		DEVSCOPE 07/07	09/07
846 P-109PKML		PARKCHESTER MALL RECONSTRUCTION						
		IFDS DD 100 IFA DESIGN	13	0	06/13		DEVSCOPE 07/07	09/07
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-153TRIA		153RD STREET BERGEN TRIANGLE GREENSTREET						
		IFDS 100 IFA DESIGN	19	0	06/11		DEVSCOPE 07/08	09/08
		IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
		CONS GE 300 CONSTRUCTION	196	0	06/11			
		CONS 400 CONSTRUCTION	20	0	06/11			
846 P-2D171A		GREEN STREET-EXTEND DEAD END SIDEWALK						
		CONS GE 100 CONSTRUCTION	100	0	06/11		DEVSCOPE 07/09	09/09
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)						
		CONS GE 122 CONSTRUCTION	82	0	06/11		CLOSE 05/10	05/11
		IFDS 145 IFA DESIGN	37	0	06/11			
		IFSP 155 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
846 P-207GRNW		GREENWOOD PLAYGROUND PLAY EQUIPMENT						
		IFDS DD 280 IFA DESIGN	19	0	06/13		DEVSCOPE 07/06	09/06
		IFSP SU 290 IFA CONSTRUCTION SUPERVIS	19	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS				DEVSCOPE	07/06	09/06
	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-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-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	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	270	0	06/11			
	CONS 400 CONSTRUCTION	26	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				CLOSE	09/09	09/10
	CONS GE 320 CONSTRUCTION GENERAL	450	0	06/11			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CON	01/10	01/11
	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	52	0	06/11			
	CONS 400 CONSTRUCTION	1	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	06/11			
	CONS GE 330 CONSTRUCTION GENERAL	224	0	06/11			
	CONS GE 350 CONSTRUCTION GENERAL	254	0	06/11			
	CONS GE 360 CONSTRUCTION GENERAL	84	0	06/11			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				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	77	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M) CONS GE 100 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/07 09/07

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/10 \$537,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*		84	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
										(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 END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
	CONS GE 300 CONSTRUCTION	77	0	06/11		
	CONS 400 CONSTRUCTION	7	0	06/11		

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$1,395,013.98		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$88,714.59		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,734,364.76		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	1,308	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE4	CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION	40	0	06/11	CLOSE	08/05	08/06
846 P-2DTREE9	CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION	90	0	06/11	DEVSCOPE	07/07	10/07
	CONS	GE 120 CONSTRUCTION	35	0	06/11			
846 P-2LAFAYE	CONS	LAFAYETTE AVE. STREETScape PART II GE 100 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/10	09/10
846 P-3ATREE4	CONS	TREE PLANTING - MANHATTAN 400 CONSTRUCTION	3	0	06/11	CLOSE	10/04	10/05
846 P-3BTREE4	CONS	TREE GUARDS AND PITS - MANHATTAN CD 8 310 CONSTRUCTION	9	0	06/11	DEVSCOPE	07/03	08/03
	CONS	320 CONSTRUCTION	16	0	06/11			
846 P-3CTREE5	IFDS	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) DD 100 IFA DESIGN	4	0	06/11	DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	42	0	06/11			
	CNSP	SU 300 CONSTRUCTION SUPERVISION	4	0	06/11			
846 P-3CTREE6	IFDS	TREE GUARDS - MANHATTAN DD 100 IFA DESIGN	18	0	06/11	DEVSCOPE	07/06	09/06
846 P-3DYCKMA	IFDS	DYCKMAN ST - SIDEWALKS INCL TREES & PITS DD 100 IFA DESIGN	25	0	06/11	DEVSCOPE	07/07	09/07
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	CONS	GE 300 CONSTRUCTION	250	0	06/11			
846 P-4CD24TR	CONS	CD 24 TREE PLANTING INITIATIVE GE 300 CONSTRUCTION	200	0	06/11	DEVSCOPE	07/10	09/10
846 P-4CD32ST	CONS	CD 32 STREET TREE PLANTING GE 300 CONSTRUCTION	100	0	06/11	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 END
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE				DEVSCOPE	09/09 11/09
	IFDS DD 100 IFA DESIGN	20	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	20	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/11		
	CONS GE 300 CONSTRUCTION	209	0	06/11		
846 P-4TREE03	FY11 Street Trees (QG-2609MR)				DEVSCOPE	07/10 09/10
	CONS GE 400 CONSTRUCTION	191	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	19	0	06/11		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,009,012.61 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$590,783.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,585,204.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	85	*	*	*	*	*	*	*		(C)*	936	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	98 *	250 *	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			588 *	936
FORCST(C)*	98 *	250 *	*	*	*	*									588 *	936
ACTUAL(C)*	98 *	*	*	*	*	*									*	98
PLAN (N)*	*	*	*	*	*	*									*	*
FORCST(N)*	*	*	*	*	*	*									*	*
ACTUAL(N)*	*	*	*	*	*	*									*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
	EQFN CT 005 EQUIPMENT AND FURNITURE	146	0	06/11		
846 P-200BOAT	PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans					
	EQFN CT 150 EQUIPMENT AND FURNITURE	20	0	06/11		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/11		
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE	54	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-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/11	DEVSCOPE	07/07	09/07
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	07/06	09/06
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/11	DEVSCOPE	07/06	09/06
846 P-3D933A	MANHATTAN - CD 5 EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	98	0	07/10			
	CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	17	0	06/11			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE	70	0	06/11			
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE	85	0	06/11			
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/11			
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 EQFN CT 300 EQUIPMENT AND FURNITURE	250	0	08/10	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10				\$14,379.51 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$0.00 (NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	14	*		*	17	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B	EQFN CT 328	SUNSET PARK RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950	EQFN CT 190	BROWNSVILLE RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-411APEC	CO#: A EQFN CT 100	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS 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: 07/31/10 \$28,352,015.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,759,096.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,794,485.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	27,243							
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BWCBP1 Bronx Elected Officials Multisite Contract XG-1205MA1 CO#: 02 IFDS DD 155 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11	DEVSCOPE	07/07 09/07
846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11	DEVSCOPE	11/03 01/04
846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M CO#: 01 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	451 461	0 0	06/11 06/11	PROJSTRT	09/07 09/07
846 P-1LTLELG CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/10	DEVSCOPE	07/08 09/08
846 P-1OWENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	25 75	0 0	10/10 07/10	DEVSCOPE	07/08 09/08
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M CO#: RR IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/11	DEVSCOPE	07/06 09/06
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/11	DEVSCOPE	07/06 08/07
846 P-108HHMN HENRY HUDSON MONUMENT X080-109M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/11	DEVSCOPE	07/07 09/07
846 P-108SFBB SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/11	DEVSCOPE	07/10 09/10
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	30 30	0 0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-109CLAS CLASSON POINT IN PUGSLEY CREEK PARK X088-406M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/11	DEVSCOPE	07/06 09/06

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846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/10			
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)				CLOSE	07/10	07/11
	IFDS DD 140 IFA DESIGN	10	0	06/11			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)				DEVSCOPE	07/07	10/07
	IFDS 200 IFA DESIGN	32	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32	0	06/11			
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M				DEVSCOPE	07/07	09/07
CO#: 06 IFDS	DD 410 IFA DESIGN	55	0	06/11			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M				CLOSE	03/10	03/11
CO#: 02 IFSP	310 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
846 P-2PNYC03	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M				DEVSCOPE	07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS	164	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	350	0	12/11			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)				DEVSCOPE	07/08	07/08
	IFDS 120 IFA DESIGN	60	0	06/11			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)				CLOSE	03/10	03/11
	IFDS DD 180 IFA DESIGN	10	0	07/10			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/10
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 055 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: 03 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
CO#: RR IFOT	SW 182 IFA OTHER TECHNICAL SERVI	5	0	06/11			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	5	0	07/10			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M				DEVSCOPE	07/06	09/06
	IFDS DD 185 IFA DESIGN	20	0	07/10			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CON	03/09	11/10
CO#: 08 IFDS	DD 211 IFA DESIGN	5	0	06/11			
CO#: 06 IFSP	SU 216 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
CO#: 10 IFSP	SU 216 IFA CONSTRUCTION SUPERVIS	115	0	06/11			

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846 P-2056001 CO#: RR IFDS	ROBERT E. VENABLE PARK RECONST, B380-105M DD 174 IFA DESIGN				CLOSE	04/10	04/10
	DESIGN DURING CONSTRUCTIO	40	0	06/11			
846 P-208D17A CO#: 06 IFSP	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-209D017 CO#: 02 IFSP	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) 291 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
		40	0	07/10			
846 P-210C17K CO#: 01 IFSP	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCP; B066-107M SU 195 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	25	0	06/11			
846 P-210C17L CO#: 03 IFSP	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M SU 300 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	60	0	06/11			
846 P-210P956 CO#: 01 IFDS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M DD 500 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	100	0	06/11			
846 P-2121015 CO#: 01 IFDS	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M 195 IFA DESIGN				DEVSCOPE	07/06	09/06
		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				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	34	0	06/11			
	IN-HOUSE SUPERVISION OF C	25	0	06/11			
846 P-213C17F CO#: 03 IFSP	KAISER PARK - BASKETBALL COURTS B129-108M SU 030 IFA CONSTRUCTION SUPERVIS				CON	12/09	12/10
	IN-HOUSE SUPERVISION OF C	35	0	06/11			
846 P-213C54C CO#: 01 IFDS	DREIER-OFFERMAN PK CONSTR FLD HSE B125 DD 100 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	27	0	06/11			
846 P-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	15	0	06/11			
846 P-217C17D CO#: 06 IFDS CO#: 07 IFDS CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M DD 182 IFA DESIGN DD 182 IFA DESIGN SU 185 IFA CONSTRUCTION SUPERVIS SU 185 IFA CONSTRUCTION SUPERVIS SU 185 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
	IN-HOUSE SUPERVISION OF C	40	0	06/11			
	IN-HOUSE SUPERVISION OF C	70	0	06/11			
	IN-HOUSE SUPERVISION OF C	60	0	07/10			
846 P-218C77C CO#: 12 IFSP CO#: 13 IFSP CO#: 14 IFSP CO#: 12 IFDS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M SU 372 IFA CONSTRUCTION SUPERVIS SU 372 IFA CONSTRUCTION SUPERVIS SU 372 IFA CONSTRUCTION SUPERVIS DD 442 IFA DESIGN				CLOSE	11/05	11/06
	IN-HOUSE SUPERVISION OF C	100	0	03/11			
	IN-HOUSE SUPERVISION OF C	150	0	06/11			
	IN-HOUSE SUPERVISION OF C	100	0	07/10			
	DESIGN DURING CONSTRUCTIO	50	0	07/10			
846 P-218D17F IFSP	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M SU 200 IFA CONSTRUCTION SUPERVIS				CON	05/10	05/11
	IN-HOUSE SUPERVISION OF C	30	0	07/10			
846 P-218D17J CO#: 02 IFDS	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M DD 185 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	30	0	07/10			

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846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	93	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	93	0	06/11			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CO#: RR	IFDS DD 500 IFA DESIGN	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	6	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	23	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	6	0	06/11			
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
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	56	0	06/11			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 110 IFA DESIGN	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	23	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/11			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 12	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	212	0	06/11			
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,613	0	06/11			
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMB				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
CO#: 05	IFDS DD 201 IFA DESIGN	40	0	06/11			
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 410 IFA DESIGN	50	0	06/11			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 120 IFA DESIGN	25	0	06/11			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA				CLOSE	06/05	06/06
CO#: RR	IFDS DD 105 IFA DESIGN	1	0	06/11			
CO#: 01	IFDS DD 105 IFA DESIGN	15	0	06/11			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	06/11			

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846 P-303ALEN CO#: RR IFSP	LMDC -PIKE - ALLEN STREET MALLS M004-108M SU 200 IFA CONSTRUCTION SUPERVIS	639	0	06/11	CLOSE	09/09	09/10
846 P-303COPK CO#: RR IFDS	COLUMBUS PARK LANDSCAPE RECON M015-103M DD 170 IFA DESIGN	7	0	06/11	CLOSE	04/05	04/06
846 P-303ERPE CO#: RR IFSP	EAST RIVER PARK ENTRANCE M144 SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/11	DEVSCOPE	07/06	09/06
846 P-303P188 CO#: 01 IFSP	PS 188M (LILLIAN WALD PLGD) RECON M201-109M SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/11	CON	01/10	01/11
846 P-303SARD CO#: 03 IFSP	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M SU 210 IFA CONSTRUCTION SUPERVIS	140	0	06/11	DEVSCOPE	07/06	03/08
846 P-304KITC CO#: RR IFSP	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11	CLOSE	04/05	04/06
846 P-305USPG CO#: 09 IFSP	UNION SQ PLGDS & NORTHERN END M089-107M/407M SU 210 IFA CONSTRUCTION SUPERVIS	1,300	0	06/11	DEVSCOPE	07/03	09/03
846 P-306ASLE CO#: RR IFSP	ASSER LEVY POOLS & PAVEMENT RECON M164-104M SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11	CLOSE	06/05	06/06
846 P-306C124 CO#: RR IFDS CO#: RR IFSP	E 54TH ST REC CENTER RECONST M130-199A1/499A1 DD 050 IFA DESIGN SU 510 IFA CONSTRUCTION SUPERVIS	3 3	0 0	06/11 06/11	CLOSE	04/04	04/05
846 P-307BTWP CO#: RR IFDS	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M DD 150 IFA DESIGN	2	0	06/11	DEVSCOPE	07/04	09/04
846 P-307FDMP CO#: 05 IFDS CO#: 03 IFSP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP DD 105 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	5 50	0 0	06/11 06/11	DEVSCOPE	07/05	10/05
846 P-307RCAR CO#: 04 IFDS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M DD 110 IFA DESIGN	15	0	06/11	CLOSE	03/10	03/11
846 P-307RPPR CO#: 01 IFSP	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/11	DEVSCOPE	07/06	09/06
846 P-308CSLS CO#: RR IFSP	CARL SCHURZ PARK LANDSCAPE M081-205M 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11	DEVSCOPE	07/04	09/04
846 P-308CTHN CO#: RR IFSP	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M 210 IFA CONSTRUCTION SUPERVIS	4	0	06/11	CLOSE	11/04	11/05
846 P-308JJAY CO#: RR IFSP	JOHN JAY PARK TOT LOT M045-104M 320 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	07/03	09/03
846 P-308JJPB CO#: 07 IFDS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M DD 120 IFA DESIGN	10	0	06/11	DEVSCOPE	07/04	09/04

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846 P-309MORN CO#: RR IFDS	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M DD 110 IFA DESIGN				CLOSE	06/05	06/06
	DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-309M123 CO#: 05 IFDS	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DD 110 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	5	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 IFDS DD 110 IFA DESIGN	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M DD 110 IFA DESIGN				DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	30	0	07/10			
846 P-309SNPK CO#: R1 IFDS	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 130 IFA DESIGN				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	3	0	06/11			
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
846 P-309STNC CO#: RR IFDS	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M DD 110 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	5	0	06/11			
846 P-309STNP CO#: 01 IFDS	ST NICHOLAS PARK M077-106MA DD 120 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	6	0	06/11			
846 P-311BIKE CO#: 07 IFSP	HARLEM RIVER BIKEWAY PH II M208-104MA1 SU 220 IFA CONSTRUCTION SUPERVIS				CLOSE	07/09	07/10
	IN-HOUSE SUPERVISION OF C	297	0	06/11			
846 P-311GARV CO#: RR IFDS	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN				CLOSE	03/05	03/06
	DESIGN DURING CONSTRUCTIO	5	0	06/11			
846 P-311HRBF CO#: RR IFDS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DD 160 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	36	0	06/11			
846 P-311HRBI CO#: RR IFDS	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DD 110 IFA DESIGN				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
846 P-311MGLL CO#: 02 IFDS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M DD 100 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	114	0	06/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
846 P-311MGMP CO#: RR IFDS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M DD 110 IFA DESIGN				CLOSE	08/10	08/11
	DESIGN DURING CONSTRUCTIO	6	0	06/11			
846 P-311NAIR CO#: RR IFDS	MCNAIR PARK CONSTRUCTION M285-104M DD 130 IFA DESIGN				DEVSCOPE	07/03	10/04
	DESIGN DURING CONSTRUCTIO	14	0	06/11			
CO#: RR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
846 P-311PAMR CO#: RR IFDS	PARK AVENUE MALL REHAB M060-103M DD 130 IFA DESIGN				CLOSE	04/05	04/06
	DESIGN DURING CONSTRUCTIO	17	0	06/11			
846 P-312CAFE IFDS DD 110 IFA DESIGN	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M DD 110 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	30	0	06/11			
846 P-312HGYM CO#: RR IFDS	HIGHBRIDGE PARK GYM FLOOR DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	1	0	06/11			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3	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-312IHBT IFSP SU 210	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFA CONSTRUCTION SUPERVIS	27	0	06/11	DEVSCOPE	07/08	09/08
846 P-312IHB6 IFDS DD 110	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFA DESIGN	39	0	06/11	DEVSCOPE	07/09	09/09
846 P-312IHFT CO#: RR IFDS DD 130	INWOOD HILL PATHS & ENTRANCE M042-104M IFA DESIGN	2	0	06/11	CLOSE	02/05	02/06
846 P-312INW2 IFDS DD 110	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFA DESIGN	15	0	06/11	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 120	IFA DESIGN	2	0	06/11			
CO#: 02 IFDS DD 120	IFA DESIGN	5	0	06/11			
846 P-312PLAY CO#: RR IFDS DD 070	HIGHBRIDGE BATHHSE M037-200M/400M IFA DESIGN	2	0	06/11			
846 P-312SHER CO#: 02 IFSP SU 210	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M IFA CONSTRUCTION SUPERVIS	45	0	06/11	DEVSCOPE	07/06	09/06
846 P-312WSAL IFSP SU 210	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFA CONSTRUCTION SUPERVIS	17	0	06/11	DEVSCOPE	07/06	09/06
846 P-314ISLD CO#: 01 IFSP SU 026	RVSD DR ISLAND MALLS 110-114TH STS M071-298 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
846 P-4BCSGC1 IFSP SU 310	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA IFA CONSTRUCTION SUPERVIS	15	0	07/10	CLOSE	03/10	03/11
846 P-4BCSHV2 IFSP SU 060	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP IFA CONSTRUCTION SUPERVIS	5	0	07/10	DEVSCOPE	07/10	09/10
846 P-4BSPECT CO#: RR IFSP SU 210	BLACK SPECTRUM THEATER IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BWIDEC CO#: 02 IFDS DD 010	QUEENS MULTI-SITE - funded by Council QG-807M IFA DESIGN	20	0	07/10	DEVSCOPE	07/06	09/06
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	20	0	07/10			
846 P-4BWIDEG IFDS DD 120	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M IFA DESIGN	10	0	06/11	DEVSCOPE	07/10	09/10
846 P-4DUBOIS CO#: 04 IFDS DD 010	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M IFA DESIGN	20	0	07/10	DEVSCOPE	07/06	09/06
IFSP SU 085	IFA CONSTRUCTION SUPERVIS	35	0	06/11			
846 P-4ELMCOR CO#: 07 IFDS DD 090	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M IFA DESIGN	10	0	06/11	DEVSCOPE	07/07	09/07
846 P-4JAUSTI CO#: 01 IFSP SU 190	JOSEPH AUSTIN PLAYGROUND Q391-108M IFA CONSTRUCTION SUPERVIS	107	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-4OLMSTD CO#: 02 IFDS IFOT	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP DD 510 IFA DESIGN 520 IFA OTHER TECHNICAL SERVI	10 10	0 0	07/10 07/10	DEVSCOPE	07/06	09/06
846 P-4PS207Q CO#: 09 IFDS CO#: 01 IFSP CO#: 02 IFSP	P.S 207Q PK(Walter Ward plgd) Q421-108M DD 010 IFA DESIGN SU 209 IFA CONSTRUCTION SUPERVIS SU 209 IFA CONSTRUCTION SUPERVIS	20 30 40	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-4QG402M CO#: RR IFSP	REQUIREMENTS CONTRACT - QUEENS - QG-402MA SU 320 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
846 P-40013YC CO#: RR IFDS CO#: RR IFSP	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M DD 001 IFA DESIGN SU 370 IFA CONSTRUCTION SUPERVIS	1 1	0 0	06/11 06/11	CLOSE	08/06	08/07
846 P-401SPIR CO#: RR IFSP	SPIRIT PLAYGROUND/PS 76 Q429-102MA SU 055 IFA CONSTRUCTION SUPERVIS	5	0	06/11	CLOSE	12/04	12/05
846 P-402BUSH IFDS IFSP	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	5 70	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-402JFMU IFOT	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M 020 IFA OTHER TECHNICAL SERVI	7	0	07/10	DEVSCOPE	07/03	09/03
846 P-402JFFG CO#: 04 IFSP	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	07/06	09/06
846 P-402WIND CO#: RR IFDS	WINDMULLER PARK RC Q031-104M DD 012 IFA DESIGN	16	0	06/11	CLOSE	07/06	06/07
846 P-405FPSC CO#: RR IFSP	FRONTERA PK C/S Q360-104MA2/404M SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/11	DEVSCOPE	07/03	09/03
846 P-405JPUG IFDS	Juniper Valley Park Upgrades DD 015 IFA DESIGN	20	0	07/10	CLOSE	03/10	03/11
846 P-405JP75 CO#: 08 IFDS	JUNIPER PARK - 75TH STREET PLGD Q102-108M DD 010 IFA DESIGN	5	0	07/10	DEVSCOPE	07/07	09/07
846 P-407BHVC IFDS	BOWNE HOUSE VISITORS CENTER Q006- DD 110 IFA DESIGN	5	0	06/11	DEVSCOPE	07/07	09/07
846 P-407KPTC IFSP	KISSENA PK TENNIS CTS. Q024-108M SU 210 IFA CONSTRUCTION SUPERVIS	34	0	06/11	DEVSCOPE	07/07	09/07
846 P-407MPC IFSP	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M SU 190 IFA CONSTRUCTION SUPERVIS	62	0	06/11	DEVSCOPE	07/07	09/07
846 P-408CPB2 IFSP	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M SU 190 IFA CONSTRUCTION SUPERVIS	143	0	06/11			

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846 P-408CPCS CO#: 02 IFDS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M DD 010 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	20	0	07/10			
846 P-408MCCL IFDS DD 025 IFA DESIGN	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M DD 025 IFA DESIGN				DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
846 P-408MCPG IFSP SU 210 IFA CONSTRUCTION SUPERVIS	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C	35	0	06/11			
846 P-408UTPG CO#: 03 IFDS DD 010 IFA DESIGN CO#: 04 IFDS DD 010 IFA DESIGN	UTOPIA PLAYGROUND RC Q294-106M DD 010 IFA DESIGN DD 010 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
846 P-409FPGR IFSP SU 215 IFA CONSTRUCTION SUPERVIS	FOREST PARK GREENHOUSES Q015-110M SU 215 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	129	0	06/11			
846 P-409FPS3 IFDS DD 110 IFA DESIGN	FOREST PK - SOBELSOHN DD 110 IFA DESIGN				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	40	0	07/10			
846 P-409FPTC CO#: 03 IFDS DD 020 IFA DESIGN	FOREST PARK TENNIS COURTS Q015-708M DD 020 IFA DESIGN				DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	10	0	06/11			
846 P-410TPBF IFDS DD 100 IFA DESIGN	TUDOR PK B/F UPGRADES Q094-109M DD 100 IFA DESIGN				DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	16	0	07/10			
846 P-412BPP2 CO#: 07 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M DD 010 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IN-HOUSE SUPERVISION OF C	20	0	07/10			
846 P-412DOPK CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M SU 190 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-412LIBE IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	36	0	06/11			
	IN-HOUSE SUPERVISION OF C	36	0	06/11			
846 P-412RWTB CO#: 03 IFSP SU 180 IFA CONSTRUCTION SUPERVIS	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M SU 180 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C	30	0	06/11			
846 P-412RWTB IFDS DD 160 IFA DESIGN	ROY WILKINS PARK TRACK Q448-104M DD 160 IFA DESIGN				DEVSCOPE	07/02	09/02
	DESIGN DURING CONSTRUCTIO	10	0	07/10			
846 P-413ANIM CO#: RR IFDS DD 010 IFA DESIGN	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT DD 010 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-413IDLE CO#: RR IFDS DD 110 IFA DESIGN	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M DD 110 IFA DESIGN				DEVSCOPE	07/03	09/03
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-414019S CO#: 07 IFDS DD 006 IFA DESIGN	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN				DEVSCOPE	07/02	04/04
	DESIGN DURING CONSTRUCTIO	20	0	07/10			
846 P-415PASS CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	FMCP-PASSERELLE OVERPASS RC Q099-708M SU 190 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	IN-HOUSE SUPERVISION OF C	10	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	5	0	07/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
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				DEVSCOPE	07/06	09/06
	IFDS 050 IFA DESIGN	10	0	08/10			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 130 IFA DESIGN	15	0	08/10			
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09	09/09
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	10	0	08/10			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CO#: 09 IFDS	DD 015 IFA DESIGN	60	0	07/10			
CO#: 01 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
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	10	0	07/10			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 050 IFA DESIGN	120	0	07/10			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: 02 IFDS	DD 440 IFA DESIGN	15	0	06/11			
CO#: 03 IFDS	DD 440 IFA DESIGN	40	0	07/10			
CO#: RR IFSP	SU 450 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-6BTREE9	FY09 Spring Tree Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
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	5	0	06/11			

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BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$685,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		685	*		*		*		*	(C)*		460	*		*	225	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)																		DEVSCOPE 07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE									225		0	06/13						
	EQFN CT 200 EQUIPMENT AND FURNITURE									250		0	06/11						
	EQFN 300 EQUIPMENT AND FURNITURE									210		0	06/11						

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$12,321,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$885,907.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,552,773.50 (CITY) \$250,000.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,956	*		*		*		*	(C)*		10,963	*		*	308	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,963	*	10,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,963	*	10,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PROSPPLC	Prospect Park Lakeside Center																		DSGN 09/09 07/10
	CONS 005 CONSTRUCTION									10,568		0	06/11						
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)																		CLOSE 03/10 03/11
	CONS GE 100 CONSTRUCTION									307		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-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
	CONS 102 CONSTRUCTION	72	0	06/11			
CO#: 01 CNSP SU 151	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/11			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M				CLOSE	04/04	04/05
	CONS 190 CONSTRUCTION	308	0	06/13			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 07/31/10		\$20,083,735.89 (CITY)					\$134,019.92 (NON-CITY)							
CONTRACT LIABILITY:		\$3,053,876.85 (CITY)					\$8,775.49 (NON-CITY)							
ITD EXPENDITURES:		\$51,189,732.01 (CITY)					\$652,083.01 (NON-CITY)							
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (N)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	6,667 *	906 *	43 *			15,862 *	906 *	3,256 *						
APPROPRIATIONS (N)*	*	*	*	*	*						24 *	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,862 *	15,862
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,862 *	15,862
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	CONS 200 CONSTRUCTION	340	0	06/13			
846 P-2BBPSQB	Brooklyn Bridge Park - Squibb Park Bridge				DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION	1,000	0	06/11			
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	385	0	06/11			
	CONS 250 CONSTRUCTION	39	0	06/11			
	DSGN CD 350 DESIGN COMPLETE DESIGN	38	0	06/11			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d				DEVSCOPE	07/06	09/06
	CONS 007 CONSTRUCTION	2	0	06/11			
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M				DEVSCOPE	07/03	11/03
	CONS 160 CONSTRUCTION	85	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY				DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION GENERAL	77	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-2BW506M CO#: 01 IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; 280 IFA DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2CHURCH	CHURCH AVE BUSINESS IMPROVEMENT DISTRICT FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	600	0	06/11			
	CONS GE 120 CONSTRUCTION GENERAL	554	0	06/11			
	CONS 140 CONSTRUCTION	116	0	06/11			
	IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/11			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/11			
846 P-2PARK11	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS				DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	60	0	06/11			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/11			
	CONS GE 120 CONSTRUCTION GENERAL	125	0	06/11			
	CONS GE 140 CONSTRUCTION GENERAL	125	0	06/11			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,070	0	06/13			
	CONS 170 CONSTRUCTION	13	0	06/11			
	IFDS 180 IFA DESIGN	244	0	06/11			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/11			
846 P-2RODNPK	Rodney Park Improvements and Upgrade - Open Space Alliance				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION	400	0	06/11			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 134 CONSTRUCTION	53	0	06/11			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M				DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/11			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/11			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/11
	CONS GE 125 CONSTRUCTION GENERAL	22	0	06/11			
846 P-202D17H	SIXTEEN (16) SYCAMORE PARK 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	07/07	09/07
	CONS 290 CONSTRUCTION	750	0	06/11			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 149 CONSTRUCTION	98	0	06/11			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M						
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			

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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-202SQBB	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	654	0	06/11			
	CONS 200 CONSTRUCTION	116	0	06/11			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/11			
846 P-202VTMC	VETERANS MEMORIAL CENTER CONSTRU. (FY10)				CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION GENERAL	258	0	06/11			
	CONS 120 CONSTRUCTION	39	0	06/11			
	IFDS 130 IFA DESIGN	38	0	06/11			
	IFSP 140 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
846 P-204K11E	RENOVATIONS OF RUDD PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/11			
	CONS 150 CONSTRUCTION	58	0	06/11			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/11			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
	CONS GE 140 CONSTRUCTION GENERAL	91	0	06/11			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CON	03/09	11/10
	CONS GE 170 CONSTRUCTION GENERAL	200	0	06/11			
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/13			
	CONS 120 CONSTRUCTION	39	0	06/13			
	IFDS 130 IFA DESIGN	38	0	06/13			
	IFSP 150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-206DGP	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 090 CONSTRUCTION GENERAL	250	0	06/11			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)						
	DSGN CD 150 DESIGN COMPLETE DESIGN	94	0	06/11			
	CONS 170 CONSTRUCTION	906	0	06/12			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	500	0	06/11			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
	CONS 024 CONSTRUCTION	4	0	06/11			
CO#: 01	CONS 029 CONSTRUCTION	11	0	06/11			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						
CO#: RR	IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11			
CO#: RR	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/11			
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	76	0	06/11			
	CONS 170 CONSTRUCTION	8	0	06/11			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	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-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	577 58 58 57	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770 77 76 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION GENERAL	800	0	06/11	DEVSCOPE	07/08	09/08
846 P-212C17F	GRAVESEND PARK CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/11	DEVSCOPE	07/07	09/07
846 P-212DOME	DOMES PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENERAL	300	0	06/11	DEVSCOPE	07/10	09/10
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 CONS GE 100 CONSTRUCTION GENERAL	400	0	06/11	DEVSCOPE	07/10	09/10
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONS 135 CONSTRUCTION	0	24	06/11	DEVSCOPE	07/06	09/06
846 P-213K11B	CONY 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	500	0	06/11			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 300 CONSTRUCTION GENERAL	125	0	06/11	DEVSCOPE	07/04	09/04
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 CONS GE 105 CONSTRUCTION GENERAL	750	0	06/11	DEVSCOPE	07/09	09/09
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	577 58 58 57	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
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 B376-107-407M CONS GE 171 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	10/03	01/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 180 CONSTRUCTION	GENERAL	40	06/13		
	CONS GE 185 CONSTRUCTION	GENERAL	350	06/13		
846 P-218CANR	CANARSIE PARK PHASE 4				DEVSCOPE	07/10 09/10
	CONS GE 150 CONSTRUCTION	GENERAL	770	06/11		
	CONS GE 250 CONSTRUCTION	GENERAL	77	06/11		
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	06/11		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	06/11		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				DEVSCOPE	07/08 09/08
	CONS GE 130 CONSTRUCTION	GENERAL	423	06/11		
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06 09/06
	CO#: RR DSGN CD 260 DESIGN	COMPLETE DESIGN	53	06/11		

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 07/31/10 \$46,514,443.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,823,486.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,662,381.84 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					25,065	16,371	4,678	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	2,931	22,134	25,065
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	2,931	22,134	25,065
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
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/07 05/07
	CONS GE 099 CONSTRUCTION	GENERAL	2,931	05/11		
	CONS 101 CONSTRUCTION		22,000	06/11		
	CONS 102 CONSTRUCTION		16,371	06/12		
	CONS GE 103 CONSTRUCTION	GENERAL	4,678	06/13		
	CONS 105 CONSTRUCTION		30	06/11		
	DSGN 160 DESIGN		104	06/11		

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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,422,914.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,224,754.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,801,311.38 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,000				2,586			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,586	*	2,586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,586	*	2,586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BK8229	BKLYN TREE PLANTING BG-199				DEVSCOPE	07/98 12/98
CONS	010 CONSTRUCTION	11	0	06/11		
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR				DEVSCOPE	07/04 08/04
CONS	300 CONSTRUCTION	39	0	06/11		
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR				DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/11		
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR				DEVSCOPE	06/05 06/05
CONS	300 CONSTRUCTION	24	0	06/11		
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA				DEVSCOPE	07/04 08/04
CONS	110 CONSTRUCTION	19	0	06/11		
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M				DEVSCOPE	07/04 08/04
CONS	310 CONSTRUCTION	12	0	06/11		
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M					
CONS	310 CONSTRUCTION	5	0	06/11		
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M				DEVSCOPE	11/05 12/05
CONS	300 CONSTRUCTION	18	0	06/11		
846 P-2TREE03	Installation of Tree Guards				DEVSCOPE	07/10 09/10
CONS	400 CONSTRUCTION	2,000	0	06/11		
846 P-2TREE04	FY11 Street Trees (BG-2109MR)				DEVSCOPE	07/09 07/09
CONS	GE 410 CONSTRUCTION GENERAL	458	0	06/11		

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BUDGET LINE: P-K933	FMS #: 846 K93	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/10		\$10,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,170,351.00	(CITY)								\$0.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*		10	
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								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES										DEVSCOPE	07/06 09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT			10	0	06/13		

BUDGET LINE: P-M245	FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.										
AVAILABLE BALANCE AS OF: 07/31/10		\$13,699,163.59	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,445,239.34	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$28,498,325.38	(CITY)								\$0.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	6,055	*	*	*					(C)*	12,058	*	1,091
APPROPRIATIONS (N)*		*	*	*					(N)*		*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	11,808	12,058
FORCST(C)*	*	250	*	*	*	*	*	*	*	*	*	11,808	12,058
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2										DSGN	09/03 09/03
	CONS 012 CONSTRUCTION							500	0	06/11		
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005										DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION				GENERAL			350	0	06/11		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M										DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION				GENERAL			75	0	06/11		
	CONS GE 330 CONSTRUCTION				GENERAL			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
846 P-3CPFSSS	CPF - SUMMERSTAGE NEW SPEAKER SYSTEM EQFN CT 300 EQUIPMENT AND FURNITURE	255	0	06/11			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M CO#: A1 CNSP SU 200 CONSTRUCTION SUPERVISION	1	0	06/11	DEVSCOPE	07/06	03/07
	CONS 400 CONSTRUCTION	40	0	06/11			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M) CONS GE 310 CONSTRUCTION	900	0	06/11	CLOSE	10/09	10/10
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CONS GE 300 CONSTRUCTION	215	0	06/11			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086 CONS GE 310 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	07/09	09/09
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 310 CONSTRUCTION	1,000	0	06/11	CLOSE	09/09	09/10
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION CONS GE 310 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/09	09/09
846 P-305MSPC	MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN	8	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION	77	0	06/13			
	CONS 400 CONSTRUCTION	7	0	06/13			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 310 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/08	09/08
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS GE 300 CONSTRUCTION	500	0	06/11	CLOSE	03/10	03/11
	CONS 400 CONSTRUCTION	100	0	06/11			
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN	27	0	06/13	DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CTGY GE 004 CONTINGENCY	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN	7	0	06/15	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
	CONS GE 310 CONSTRUCTION	23	0	06/15			
	CTGY GE 400 CONTINGENCY	6	0	06/15			
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M CONS GE 330 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	47	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	47	0	06/11			
	CONS GE 300 CONSTRUCTION	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	1,050	0	06/11			
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
	CONS GE 300 CONSTRUCTION	193	0	06/13			
	CONS 400 CONSTRUCTION	19	0	06/13			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						
	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	06/11			
	CONS 400 CONSTRUCTION	76	0	06/11			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159						
	CONS GE 300 CONSTRUCTION	375	0	06/11			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	45	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CLOSE	08/10	08/11
	CONS 420 CONSTRUCTION	1	0	06/11			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	110	0	06/13			
	CONS 400 CONSTRUCTION	40	0	06/13			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 310 EQUIPMENT AND FURNITURE	75	0	06/11			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148						
	CONS GE 310 CONSTRUCTION	750	0	06/11			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	600	0	06/11			
846 P-312FTSR	FT TRYON PARK STAIRCASE				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	58	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/11			
	CONS GE 300 CONSTRUCTION	577	0	06/11			
	CONS 400 CONSTRUCTION	57	0	06/11			
	CONS GE 500 CONSTRUCTION	600	0	06/13			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	400	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-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS GE 310 CONSTRUCTION	50	0	06/11	DEVSCOPE	07/09	09/09
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 02 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36 60	0 0	06/11 06/11	CLOSE	07/10	07/11
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN	17	0	06/11	DEVSCOPE	07/07	09/07
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 320 EQUIPMENT AND FURNITURE	250	0	08/10	DEVSCOPE	07/09	09/09

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.30 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$531,056.70 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	250	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M CONS GE 205 CONSTRUCTION	250	0	06/13	CLOSE	10/02	10/03

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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$200,119.74 (CITY) \$65,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,064,774.85 (CITY) \$65,000.00 (NON-CITY)
 ITD EXPENDITURES: \$35,990,767.88 (CITY) \$65,000.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	141			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	503-	*	*	*	*	*	*	*	*	*	*	*	644	141
FORCST(C)*	503-	*	*	*	*	*	*	*	*	*	*	*	644	141
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 FIELD 2, 4, 5 REHAB Q099								DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION			GENERAL		174	0	06/11		
	CONS GE 320 CONSTRUCTION			GENERAL		329	0	06/11		
846 P-400SITE	EDERLE SITE Q099-599/899								CLOSE	07/04 06/05
CO#: DR	CONS GE 220 CONSTRUCTION			GENERAL		26-	0	07/10		
CO#: DR	CONS GE 350 CONSTRUCTION			GENERAL		303-	0	07/10		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697								CLOSE	03/10 03/11
	CONS 015 CONSTRUCTION					11	0	06/11		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M								CLOSE	08/06 08/07
CO#: 05	DSGN CD 101 DESIGN			COMPLETE DESIGN		119	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		

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$434,685.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					99			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	164	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	164	0	06/11			
	CONS 400 CONSTRUCTION	99	0	06/11			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/10 \$66,852,386.92 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$9,993,134.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,877,130.99 (CITY) \$82,238.47 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	23,335		90		56,603		2,957	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	35	*	*	*	*	98	670	*	*	*	*	55,800	*	56,603
FORCST(C)*	35	*	*	*	*	98	670	*	*	*	*	55,800	*	56,603
ACTUAL(C)*	34	*	*	*	*	*	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				DSGN	08/06	08/06
	CONS 003 CONSTRUCTION	670	0	01/11			
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M				CLOSE	03/10	03/11
	CONS 200 CONSTRUCTION	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	MILESTONE END
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 200 CONSTRUCTION 210 CONSTRUCTION	70 39 15	0 0 0	06/11 06/11 06/11	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	DEVSCOPE	07/06	09/06
846 P-4BWIDEB IFSP CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M SU 170 IFA CONSTRUCTION SUPERVIS 310 CONSTRUCTION	8 7	0 0	06/11 06/11	DEVSCOPE	07/05	09/05
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-4COLLE2 IFDS IFSP CONS CONS	COLLEGE POINT SPORTS PK PHASE III DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
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
846 P-4HISTOR CO#: 01 CO#: 02 IFSP CONS	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	101 2 121 196	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4JAUSTI CO#: 01 CONS CONS CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M GE 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	1 98 330	0 0 0	06/11 12/10 06/11	DEVSCOPE	07/07	09/07

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 410 CONSTRUCTION	201	0	06/11		
846 P-4LATIM2 LEWIS H. LATIMER HOUSE RESTORATION				DEVSCOPE	07/09 09/09
IFDS DD 010 IFA DESIGN	19	0	06/11		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	19	0	06/11		
CONS GE 100 CONSTRUCTION	193	0	06/11		
CONS 300 CONSTRUCTION	19	0	06/11		
846 P-4LONDON LONDON PLANE TREE PLGD				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION	1,000	0	06/11		
846 P-4QMULTI QUEENS MULTISITE QG-406M - consultant design				DEVSCOPE	07/06 09/06
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	22	0	06/11		
846 P-4SAVICH SAVIOR'S CHURCH FORMER SITE					
SITE AQ 300 SITE	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	19	0	06/13		
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06 09/06
CONS 395 CONSTRUCTION	142	0	06/11		
846 P-4VETTRI VETERANS TRIANGLE UPGRADES				DEVSCOPE	07/08 09/08
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 350 CONSTRUCTION	19	0	06/11		
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q099-499A					
CO#: RR IFDS DD 001 IFA DESIGN	31	0	06/13		
CO#: RR IFDS DD 010 IFA DESIGN	4	0	06/13		
CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI	6	0	06/13		
CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
CO#: RR IFSP SU 080 IFA CONSTRUCTION SUPERVIS	21	0	06/13		
CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS	22	0	06/13		
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06 08/07
DSGN CD 112 DESIGN	65	0	06/11		
DSGN CD 115 DESIGN	284	0	06/11		
CONS GE 390 CONSTRUCTION	72	0	06/11		
CONS GE 400 CONSTRUCTION	1,592	0	06/11		
CONS GE 450 CONSTRUCTION	935	0	06/11		
CONS 500 CONSTRUCTION	64	0	06/11		
CONS 550 CONSTRUCTION	1,000	0	06/11		
846 P-401APBC ASTORIA PARK-NEW BOCCE COURT				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN	21	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/11		
CONS GE 300 CONSTRUCTION	212	0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	21	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-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		346	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		346	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,462	0	06/11			
	CONS GE 400 CONSTRUCTION	GENERAL		346	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-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		275	0	06/11			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	ACQUISITION		7	0	06/13			
	SITE AQ 150 SITE	ACQUISITION		254	0	06/13			
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/13			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/11			
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		80	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			36	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		850	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-402WPLZ	WINFIELD PLAZA AT 69TH STREET								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		270	0	06/11			
	CONS 400 CONSTRUCTION			27	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-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-403FISH	FISHER POOL BUILDING AND ADA HVAC COMPLIANCY					DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/11	
	CONS 400 CONSTRUCTION		34	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	
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					DEVSCOPE 07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/11	
	CONS 395 CONSTRUCTION		77	0	06/11	
846 P-404VGP	Veterans Grove Playground					CLOSE 03/10 03/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/11	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/11	
	CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/11	
	CONS 200 CONSTRUCTION		46	0	06/11	
846 P-405JPUG	Juniper Valley Park Upgrades					CLOSE 03/10 03/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/11	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/11	
	CONS 030 CONSTRUCTION		307	0	06/11	
	CONS 040 CONSTRUCTION		31	0	06/11	
846 P-405JVSP	JUNIPER VALLEY SOUTH PLAYGROUND - PLAY EQUIPMENT					DEVSCOPE 07/10 09/10
	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	270	0	06/11	
	CONS 400 CONSTRUCTION		26	0	06/11	
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423					DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	215	0	06/11	
	CONS 400 CONSTRUCTION		61	0	06/11	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-406APPG	Annadale Playground					
	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-406LBH2	Lost Battalion Hall					
	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-406REAL	Real Good Playground					CLOSE 03/10 03/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11	
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/11	
	CONS 150 CONSTRUCTION		50	0	06/11	
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M					
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13	
846 P-407BHHT	Bowne House - Historic House Trust and Parks					
	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-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II					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-407BHRE	BOWNE HOUSE RESTORATION					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/11	
	CONS GE 310 CONSTRUCTION	GENERAL	1,015	0	06/11	
	CONS 390 CONSTRUCTION		111	0	06/11	
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-					DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/11	
846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11	
	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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			30	0	06/11			
846 P-407FFRC	FLUSHING FIELDS RC Q086-109M						DEVSCOPE	07/08	09/08
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	83	0	06/11			
	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						DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/13			
846 P-407HHTR	CORNELL FARMHOUSE/PARKS AND HISTORIC HOUSE TRUST								
	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-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						DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION			18	0	06/11			
846 P-407KPAP	KISSENA PK ASPHALT AND PATHWAY SYSTEM								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	578	0	06/11			
	CONS 400 CONSTRUCTION			58	0	06/11			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-407MCNE	McNeil Park Path Reconstruction								
	CONS 300 CONSTRUCTION			327	0	06/11			
	CONS 400 CONSTRUCTION			23	0	06/11			
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	06/11			
	CONS 400 CONSTRUCTION			22	0	06/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M						CON	02/10	11/10
CO#: A1	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M								
	CONS GE 310 CONSTRUCTION		GENERAL	999	0	06/11			
CO#: A1	CONS GE 311 CONSTRUCTION		GENERAL	1	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-408CPTC	CUNNINGHAM PARK RC FIVE TENNIS CTS				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-408HOOV	MANTON PLAYGROUND RC Q220-				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/11	
	CONS 410 CONSTRUCTION		55	0	06/11	
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M					
CO#: RR	CONS GE 305 CONSTRUCTION	GENERAL	596	0	06/11	
CO#: RR	CONS GE 390 CONSTRUCTION	GENERAL	209	0	06/11	
	CONS GE 395 CONSTRUCTION	GENERAL	191	0	06/11	
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M				DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION	GENERAL	56	0	06/11	
	CONS 410 CONSTRUCTION		46	0	06/11	
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-410LGCT	LOCUST GROVE CIVIC TRIANGLE -FENCE				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11	
CO#: -	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/11	
CO#: -	CONS 400 CONSTRUCTION		19	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	35	0	07/10	
	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	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/11	
	CONS 400 CONSTRUCTION		77	0	06/11	
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001				DEVSCOPE	07/06 09/06
	CONS 600 CONSTRUCTION		457	0	06/11	
	CONS 700 CONSTRUCTION		543	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-411APTH	ALLEY POND PK TENNIS AND HANDBALL CTS				DEVSCOPE	07/10	09/10
	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	270	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL	26	0	06/11		
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	962	0	06/11		
	CONS 400 CONSTRUCTION		96	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		
	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-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters						
	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	578	0	06/11		
	CONS 400 CONSTRUCTION		78	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	06/11		
846 P-412RWRC	ROY WILKINS PARK RECREATION CTR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	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	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 311 CONSTRUCTION			142	0	06/11			
	CONS GE 315 CONSTRUCTION		GENERAL	64	0	06/11			
846 P-412SRPG	SOUTH ROCHDALE PLAYGROUND PS80						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	365	0	06/11			
	CONS 400 CONSTRUCTION			36	0	06/11			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES	Q413-109M					DEVSCOPE	07/08	09/08
	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 GE 400 CONSTRUCTION		GENERAL	26	0	06/11			
	CONS 550 CONSTRUCTION			500	0	06/11			
	CONS GE 600 CONSTRUCTION		GENERAL	300	0	06/13			
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER	Q392					DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	385	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	06/11			
	CONS GE 030 CONSTRUCTION		GENERAL	3,846	0	06/11			
	CONS 040 CONSTRUCTION			384	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	QNS 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	QNS 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			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	06/11		
	CONS 400 CONSTRUCTION				30	0	06/11		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M							CLOSE	06/05 06/06
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		56	0	06/13		
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	06/13		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M							DEVSCOPE	07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2	0	06/11		
	CO#: RR IFDS DD 105 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		150	0	06/11		
	CONS GE 100 CONSTRUCTION		GENERAL		720	0	06/11		
	CONS 200 CONSTRUCTION				185	0	06/11		
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 SKATE PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		578	0	06/11		
	CONS 400 CONSTRUCTION				58	0	06/11		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP							DEVSCOPE	07/06 09/06
	CO#: AA CONS GE 400 CONSTRUCTION		GENERAL		1	0	06/11		
	CONS 430 CONSTRUCTION				178	0	06/11		
	CONS 440 CONSTRUCTION				350	0	06/11		
	CONS 500 CONSTRUCTION				29	0	06/11		
	CONS 510 CONSTRUCTION				172	0	06/11		
846 P-415FMPV	FMCP - VOLLEYBALL								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	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	06/11		
	CONS GE 125 CONSTRUCTION		GENERAL		76	0	06/13		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M							DEVSCOPE	07/08 09/08
	CONS GE 110 CONSTRUCTION		GENERAL		200	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION	200	0	06/11	DEVSCOPE	07/08 09/08

BUDGET LINE: P-Q708		FMS #: 846 Q13	BAISLEY POND PARK, QUEENS			
AVAILABLE BALANCE AS OF: 07/31/10			\$58,742.06	(CITY)	\$239,200.56	(NON-CITY)
CONTRACT LIABILITY:			\$651,962.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,258,586.22	(CITY)	\$222,799.44	(NON-CITY)
*	FY 11	*	FY 12	*	FY 13	*
*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*					99	
APPROPRIATIONS (N)*						
					COMMITMENT PLAN	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4RAINEY CONS	RAINEY PK PLAYGROUND Q048-105M 450 CONSTRUCTION	98	0	06/11	DEVSCOPE	07/06 09/06
846 P-412BPP2 CONS	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M 311 CONSTRUCTION	1	0	06/11	CLOSE	03/10 03/11

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10				\$20,585.65 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$201,466.50 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,547,497.40 (CITY)														\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M										DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN			103		0	06/11						
CO#: 01 CNSP	SU 190 CONSTRUCTION SUPERVISION			1		0	06/11						
CO#: 01 CONS	410 CONSTRUCTION			2		0	06/11						
	CONS 415 CONSTRUCTION			12		0	06/11						

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10				\$354,073.16 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$6,165.54 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$5,882,770.67 (CITY)															\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		103
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-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M										DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN			121		0	06/13						
CO#: RR	CONS 350 CONSTRUCTION			103		0	06/13						
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.										DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN			40		0	06/13						

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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: 07/31/10				\$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)	
ADOPTED (C)*														38 *	
APPROPRIATIONS (N)*														8 *	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS														
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT			8	0	06/13	DEVSCOPE	07/06	09/06		
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE														
EQFN CT 105	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT			38	0	06/11	DEVSCOPE	07/06	09/06		

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 07/31/10				\$2,000,000.01 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,581,999.99 (CITY)										\$0.00 (NON-CITY)	
ADOPTED (C)*														2,000 *	
APPROPRIATIONS (N)*														*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-5FAIRVW	Fairview Park Acquistion														
SITE 100	SITE							100	0	06/11					
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION														
SITE 190	SITE							1,100	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-503BHPR	BLUE HERON PARK-ACQUISITION SITE AQ 100 SITE	800	0	06/11	DEVSCOPE	07/08	09/08

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/10				\$23,398,724.16 (CITY)				\$940,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,509,126.68 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$40,688,795.81 (CITY)				\$1,328,983.00 (NON-CITY)									
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	3,700	*	*	*	*	*	*	*	(C)*	20,536	*	*	*	846	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,536	*	20,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,536	*	20,536
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/11			
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/11			
CONS 305	CONSTRUCTION	300	0	06/11			
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						
CONS GE 300	CONSTRUCTION	1,362	0	06/11			
CONS GE 310	CONSTRUCTION	4,271	0	06/11			
CONS 350	CONSTRUCTION	23	0	06/11			
CONS GE 360	CONSTRUCTION	2,200	0	06/11			
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	06/11			
CONS 450	CONSTRUCTION	80	0	06/11			
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09	09/09
IFDS DD 050	IFA DESIGN	92	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 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/11		
	CONS 120 CONSTRUCTION				220	0	06/11		
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-5SBCOMF	SOUTH BEACH C/S							DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION				24	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	06/11		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			123	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/11		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			123	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			577	0	06/11		
	CONS GE 350 CONSTRUCTION	GENERAL			1,231	0	06/11		
	CONS 400 CONSTRUCTION				57	0	06/11		
	CONS 450 CONSTRUCTION				123	0	06/11		
	CONS 470 CONSTRUCTION				422	0	06/11		
	CONS 480 CONSTRUCTION				198	0	06/11		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			35	0	06/11		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
CO#: 02 DSGN CD 005	DESIGN	COMPLETE DESIGN			1	0	06/11		
	CONS 220 CONSTRUCTION				3	0	06/11		
	CONS 230 CONSTRUCTION				24	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				600	0	06/11		
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	06/11		
	CONS 410 CONSTRUCTION				5	0	06/11		
846 P-501MAHA	Mariners Harbor Skate Pk							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			1,000	0	06/11		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/11		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			434	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL			4,341	0	06/11		
	CONS 400 CONSTRUCTION				435	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 500 CONSTRUCTION	599	0	06/11			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS CONS GE 100 CONSTRUCTION GENERAL	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-502LMCK	LEMON CREEK PARK - R079-101M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/11			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	55 57 580 58	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/11	DEVSCOPE	07/07	09/07
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M CONS EL 320 CONSTRUCTION ELECTRICAL	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M CONS PL 315 CONSTRUCTION PLUMBING	33	0	06/11	DEVSCOPE	07/06	09/06
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M CONS HV 315 CONSTRUCTION HVAC	100	0	06/11	DEVSCOPE	07/06	09/06

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: 07/31/10 \$197,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$831,116.73 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	184	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	184	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	184	184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/11			
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	97	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/11	DEVSCOPE	07/06	09/06
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	6	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/11			
CONS GE 300	CONSTRUCTION	58	0	06/11			
CONS 400	CONSTRUCTION	5	0	06/11			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/10 \$185,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	185	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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-1CRACKA EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 07/31/10 \$18,385,542.56 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,006,403.40 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$29,091,982.09 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,870				13,990		1,345	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,990	13,990
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,925	13,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/11		
	CONS 500 CONSTRUCTION					108	0	06/11		
	CONS 510 CONSTRUCTION					80	0	06/11		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS								DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					83	0	06/11		
	CONS 410 CONSTRUCTION					175	0	06/13		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X125-209M								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	06/11		
	CONS 450 CONSTRUCTION					77	0	06/11		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/11		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/11		
	CONS 300 CONSTRUCTION					51	0	06/11		
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		497	0	06/11		
	CONS 350 CONSTRUCTION					48	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT				DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	74	0	06/11			
	CONS 440 CONSTRUCTION	40	0	06/11			
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 120 IFA DESIGN	33	0	06/11			
	CO#: A1 CONS 475 CONSTRUCTION	1	0	06/11			
846 P-1CROULL	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	77	0	06/13			
	CONS 420 CONSTRUCTION	93	0	06/13			
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M				DEVSCOPE	07/10	09/10
	IFDS DD 150 IFA DESIGN	38	0	06/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 350 CONSTRUCTION	385	0	06/11			
	CONS 450 CONSTRUCTION	39	0	06/11			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06	09/06
	DSGN CD 130 DESIGN	26	0	06/11			
	CONS GE 300 CONSTRUCTION	255	0	06/11			
846 P-1EQUIP1	RANDALL'S ISLAND SHUTTLE BUS						
	EQVH 300 EQUIPMENT - VEHICLES	140	0	06/11			
846 P-1EST161	East 161st St. Improvement				DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION	1,000	0	06/13			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
846 P-1KNGBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS GE 300 CONSTRUCTION	962	0	06/11			
	CONS 375 CONSTRUCTION	96	0	06/11			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07	09/07
	CONS GE 140 CONSTRUCTION	175	0	06/11			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M				DEVSCOPE	07/08	09/08
	IFDS 110 IFA DESIGN	38	0	06/11			
	IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 310 CONSTRUCTION	385	0	06/11			
	CONS 460 CONSTRUCTION	39	0	06/11			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	116	0	06/11			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	13	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-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08	09/08
	CONS GE 460 CONSTRUCTION	GENERAL		350	0	06/11			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/11			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/11			
	CONS GE 100 CONSTRUCTION	GENERAL		77	0	06/11			
	CONS 150 CONSTRUCTION			8	0	06/11			
846 P-1YANK15	Yankee Stadium - Building J (Bronx Children's Museum)						DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION			2,500	0	06/11			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)						DEVSCOPE	07/06	08/06
	CONS 300 CONSTRUCTION			22	0	06/11			
	CONS 355 CONSTRUCTION			1	0	06/11			
846 P-101MELR	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/11			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/11			
	CONS 400 CONSTRUCTION			2	0	06/11			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/04
	DSGN 211 DESIGN			1	0	06/11			
	CONS GE 521 CONSTRUCTION	GENERAL		1	0	06/11			
	CONS GE 530 CONSTRUCTION	GENERAL		2	0	06/11			
	CONS GE 540 CONSTRUCTION	GENERAL		76	0	06/11			
846 P-102FXCS	Fox Street Playground Comfort Station						DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN			57	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			58	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/11			
	CONS 400 CONSTRUCTION			58	0	06/11			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	06/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		192	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/11			
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/11			
	CONS 400 CONSTRUCTION			572	0	06/11			
846 P-102PL52	Playground 52 - Reconstruct Park						DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN			38	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/11			
	CONS 400 CONSTRUCTION			39	0	06/11			
846 P-103COMM	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/11			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						DEVSCOPE	07/04	08/04
	CONS 440 CONSTRUCTION			37	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II						DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION			38	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/11			
	CONS 400 CONSTRUCTION			39	0	06/11			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/11			
	CONS GE 320 CONSTRUCTION	GENERAL		13	0	06/11			
	CONS 400 CONSTRUCTION			103	0	06/11			
846 P-104FTRE	TREE RESTITUTION AROUND FISH PASSAGE DAM						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-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M						DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		155	0	06/11			
	CONS 410 CONSTRUCTION			15	0	06/11			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	05/05
	CO#: A1 CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/11			
	CONS 480 CONSTRUCTION			525	0	06/11			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06	09/06
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		134	0	06/11			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/11			
	CONS GE 196 CONSTRUCTION	GENERAL		308	0	06/11			
	CONS 225 CONSTRUCTION			34	0	06/11			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/11			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION		462	0	06/11			
	CTGY 400 CONTINGENCY		46	0	06/11			
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						DEVSCOPE 07/07	09/07
	CONS 430 CONSTRUCTION		100	0	06/11			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						DEVSCOPE 07/10	09/10
	CONS 001 CONSTRUCTION		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			

BUDGET LINE: P-N534	FMS #: 846 A06	ROOSEVELT ISLAND OPERATING CORP							
AVAILABLE BALANCE AS OF: 07/31/10		\$5,000,000.00 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)				\$.00 (NON-CITY)			
ADOPTED (C)*	FY 11 * 5,000 *	FY 12 *	FY 13 *	FY 14 *		FY 11 * 5,000 *	FY 12 *	FY 13 *	FY 14 *
APPROPRIATIONS (N)*									

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M						DEVSCOPE 07/08	09/08
	CONS GE 315 CONSTRUCTION	GENERAL	5,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/10		\$341,773.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$513.69	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$42,297,338.31	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	341	*	*	*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL	CONS	FMCP New Pool & Hockey Rink 016 CONSTRUCTION	265	0	06/11	DSGN	06/04	11/05
846 P-4FMCPPR	CONS GE 100	FMCP Pool fork lift/crane, enclose underside of terrace CONSTRUCTION GENERAL	76	0	06/11	DEVSCOPE	07/09	09/09

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.70	(CITY)											\$3,200,001.09	(NON-CITY)	
CONTRACT LIABILITY:		\$19,437.62	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,257,342.95	(CITY)											\$1,407,340.91	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	200	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	3,200	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011						FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A	CONS GE 100	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION GENERAL	0	3,200	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$28,120,733.73		(CITY)				\$25,542,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,146,157.60		(CITY)				\$45,000.00				(NON-CITY)							
ITD EXPENDITURES:		\$42,690,302.53		(CITY)				\$205,000.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,347	*		*		*		*	(C)*	22,614	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	542	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	22,614	22,614
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	22,614	22,614
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	542	542
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	542	542
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST	04 DSGN CD 100	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M DESIGN COMPLETE DESIGN	93	0	06/11	CLOSE	03/10	03/11
846 P-4OLMST1	IFSP SU 200	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP CONSTRUCTION SUPERVIS	826	0	06/11	DEVSCOPE	07/10	09/10
	CONS GE 300	CONSTRUCTION GENERAL	8,089	0	06/11			
	CONS 400	CONSTRUCTION	826	0	06/11			
	CONS 410	CONSTRUCTION	173	0	06/11			
846 P-4OLMST2	CONS GE 330	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M CONSTRUCTION GENERAL	459	0	06/11	DEVSCOPE	07/07	09/07
	CONS GE 340	CONSTRUCTION GENERAL	84	0	06/11			
	CONS 350	CONSTRUCTION	131	0	06/11			
846 P-4OLMST4	IFSP SU 200	OLMSTED CTR RC (BUILDING) Q099-808M CONSTRUCTION SUPERVIS	3,782	0	06/11			
	CONS GE 300	CONSTRUCTION GENERAL	12,729	0	06/11			
846 P-4PASARE	CONS GE 430	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CONSTRUCTION GENERAL	30	0	06/11	DEVSCOPE	07/06	09/06
846 P-400MEAD	CONS GE 100	FMCP - MEADOW LAKE Q099- CONSTRUCTION GENERAL	0	400	06/11	DEVSCOPE	07/04	09/04
	CONS GE 101	CONSTRUCTION GENERAL	0	142	06/11			
846 P-400WILL	IFSP SU 210	FMCP WILLOW POND BRIDGE Q099-607M CONSTRUCTION SUPERVIS	89	0	06/11	CLOSE	08/09	08/10
846 P-415FMHV	IFSP SU 200	FMCP HIGH VOLTAGE SUBSTATION Q099-604M CONSTRUCTION SUPERVIS	13	0	06/11	DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA DESIGN IN-HOUSE SUPERVISION OF C	100	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/10		\$95,803,661.05	(CITY)								\$10,015,913.83	(NON-CITY)						
CONTRACT LIABILITY:		\$32,226.52	(CITY)								\$0.01	(NON-CITY)						
ITD EXPENDITURES:		\$175,194,242.90	(CITY)								\$46,851,259.16	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	91,815	*		*		*		*	(C)*	11,137	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	500	*		*		*		*	(N)*	1,819	*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,137	*	11,137	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,137	*	11,137	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	*	1,819	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	*	1,819	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/11			
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/11			
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	2 388	0 0	06/11 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-5GREENB		GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 350 SITE SITE AQ 400 SITE	1,200 60	0 0	06/11 06/11			
846 P-5WETLAN		STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	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	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-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	90,000	500	06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$14,167,550.03 (CITY) \$3,272,704.87 (NON-CITY)

CONTRACT LIABILITY: \$2,123,833.61 (CITY) \$22,842.71 (NON-CITY)

ITD EXPENDITURES: \$6,255,062.06 (CITY) \$1,694,161.89 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	9,049		5,172		12,603		5,072	
APPROPRIATIONS (N)*					935			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*													12,603	12,603
FORCST(C)*													12,603	12,603
ACTUAL(C)*														
PLAN (N)*													935	935
FORCST(N)*													935	935
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M				DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION	7,500	0	06/11			
	CONS 410 CONSTRUCTION	3,972	0	06/13			
	CONS 420 CONSTRUCTION	1,100	0	06/13			
CO#: 02 IFDS	500 IFA DESIGN	100	0	06/13			
846 P-1PNYC02	Soundview -Reconst plgd & courts X118-110M/410M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	3,403	0	06/11			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	120	0	06/11			
	CONS GE 300 CONSTRUCTION	1,200	0	06/11			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	300	0	06/11			
	CONS GE 500 CONSTRUCTION	0	935	06/11			
	CONS 510 CONSTRUCTION	124	0	06/11			
	CONS GE 520 CONSTRUCTION	76	0	06/11			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 07/31/10		\$8,811,241.54 (CITY)				\$301,000.16 (NON-CITY)													
CONTRACT LIABILITY:		\$1,430,450.41 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$13,536,456.22 (CITY)				\$2,724,124.85 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*		4,738	*	350	*	1,520	*		*
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-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M														420	0	06/13						
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M														250	0	06/11						
	CONS PL 185 CONSTRUCTION														6	0	06/11						
	SVCS 196 SERVICES														11	0	06/11						
	SVCS 197 SERVICES														17	0	06/11						
	CONS 200 CONSTRUCTION														17	0	06/11						
	CONS 201 CONSTRUCTION														34	0	06/11						
	CONS 202 CONSTRUCTION														20	0	06/11						
	CONS 203 CONSTRUCTION																						
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M																						
	CONS GE 100 CONSTRUCTION														3,032	0	06/11						
	CONS GE 101 CONSTRUCTION														458	0	06/11						
	CONS GE 110 CONSTRUCTION														1,100	0	06/13						
	CONS GE 112 CONSTRUCTION														350	0	06/12						
	CONS GE 115 CONSTRUCTION														693	0	06/11						
	CONS GE 120 CONSTRUCTION														200	0	06/11						
	IFDS DD 170 IFA DESIGN														100	0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-83	FMS #: 846 105	ALLEY PARK, DEVELOPMENT OF AREA										
AVAILABLE BALANCE AS OF: 07/31/10		\$4.65	(CITY)								\$250,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,281,305.19	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	250		

	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	250	250	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP		ALLEY POND CAMPGROUND/BOATHOUSE				DEVSCOPE	07/04	09/04
		CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/11		

BUDGET LINE: P-88	FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/10		\$61,209.18	(CITY)								\$866,001.25	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,158,642.88	(CITY)								\$1,210,598.75	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	262		

	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	262	262	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	262	262	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL7		SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	09/10
		CONS GE 400 CONSTRUCTION	GENERAL	0	262	06/11		

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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 07/31/10 \$21,387,805.20 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$29,130,311.67 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$70,422,619.59 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	3,750				20,670			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	211	*	*	*	*	*	*	*	*	*	*	*	20,459	20,670
FORCST(C)*	211	*	*	*	*	*	*	*	*	*	*	*	19,804	20,015
ACTUAL(C)*	1,701	*	*	*	*	*	*	*	*	*	*	*		1,701
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)								DEVSCOPE	07/09 09/09
	IFDS 300 IFA DESIGN					25	0	06/11		
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/11		
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				IN-HOUSE SUPERVISION OF C	40	0	06/11		
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				IN-HOUSE SUPERVISION OF C	136	0	06/11		
846 P-1PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL	1,536	0	06/11		
CO#: 01	IFDS 200 IFA DESIGN					58	0	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	128	0	06/11		
846 P-2PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion BG-508M								DEVSCOPE	07/07 09/07
	CNSP SU 111 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	46	0	07/10		
846 P-2PNYCB5	PlaNYC - Schoolyards to Playgrounds (BG-2509M)								DEVSCOPE	07/09 09/09
	CNSP SU 401 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1	0	06/11		
846 P-2PNYSPB	PlaNYC - Schoolyards to Playgrounds (BG-1809M)								DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION				GENERAL	303	0	06/11		
846 P-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)								CLOSE	03/10 03/11
	CONS GE 101 CONSTRUCTION				GENERAL	410	0	06/11		
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	03/10 03/11
	CONS GE 102 CONSTRUCTION				GENERAL	1	0	06/11		
CO#: 02	IFDS 200 IFA DESIGN					58	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 IFSP	300 IFA CONSTRUCTION SUPERVIS		108	0	06/11			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)					CLOSE	03/10	03/11
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/11			
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	03/10	03/11
CONS	GE 101 CONSTRUCTION	GENERAL	18	0	06/11			
846 P-3PNYSP1	PlaNYC - FY10 Schoolyards to Playgrounds (MG-1009M)					DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION	GENERAL	1,755	0	06/11			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M					DEVSCOPE	07/07	09/07
CONS	110 CONSTRUCTION		1,398	0	06/11			
CO#: 02 IFDS	200 IFA DESIGN		74	0	06/11			
846 P-4PNYCB3	PlaNYC - Schoolyards to Playgrounds (QG-2009M)					DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION	GENERAL	1,893	0	06/11			
CO#: 01 CNSP	SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/11			
846 P-4PNYCB4	PlaNYC - Schoolyards to Playgrounds					DEVSCOPE	07/10	09/10
IFDS	DS 100 IFA DESIGN	DESIGN	165	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/11			
CONS	GE 300 CONSTRUCTION	GENERAL	1,651	0	06/11			
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	1,651	0	06/11			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)							
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	06/11			
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	16	0	06/11			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)					DEVSCOPE	07/08	09/08
CONS	GE 101 CONSTRUCTION	GENERAL	1	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	06/11			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)					DEVSCOPE	07/08	09/08
CO#: 01 CONS	100 CONSTRUCTION		104	0	06/11			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)					DEVSCOPE	07/08	09/08
CONS	GE 100 CONSTRUCTION	GENERAL	2,166	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN		98	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-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/11			
	CONS GE 110 CONSTRUCTION GENERAL	1,603	0	06/11			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,256	0	06/11			
CO#: 01	IFDS 200 IFA DESIGN	34	0	06/11			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M				DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION GENERAL	1,670	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	114	0	06/11			
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative				DEVSCOPE	07/07	09/07
	CONS 201 CONSTRUCTION	963	0	06/11			
	IFDS 310 IFA DESIGN	648	0	06/11			
	IFSP 320 IFA CONSTRUCTION SUPERVIS	648	0	06/11			
	CONS 400 CONSTRUCTION	553	0	06/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN	40	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106M				DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN	18	0	06/11			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA1)				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/11			
	CONS GE 110 CONSTRUCTION GENERAL	557	0	06/11			
	CNSP 211 CONSTRUCTION SUPERVISION	98	0	06/11			
846 P-6PNYSP3	PlaNYC - 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	06/11			
846 P-6PNYSP4	PlaNYC- FY10 Schoolyads to Playgrounds Supervision				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	341	0	06/11			
846 P-6PNYSP5	PlaNYC Schoolyards to Playgrounds (Supervision)						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/11			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$14,613,854.21 (CITY) \$19,346,128.17 (NON-CITY)
 CONTRACT LIABILITY: \$5,665,604.24 (CITY) \$1,344,471.87 (NON-CITY)
 ITD EXPENDITURES: \$133,506,126.43 (CITY) \$6,721,511.90 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					9,392		2,000	
APPROPRIATIONS (N)*	12,193				17,785			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,392	9,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,392	9,392
ACTUAL(C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,785	17,785
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,785	17,785
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
CNSP	001 CONSTRUCTION SUPERVISION					2,000	0	06/11		
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	224	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-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 125 CONSTRUCTION				GENERAL	1,501	0	06/11		
CONS	GE 130 CONSTRUCTION				GENERAL	1,401	0	06/11		
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)								DEVSCOPE	07/07 09/07
CONS	GE 100 CONSTRUCTION				GENERAL	0	1,200	06/11		
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP								CLOSE	03/10 03/11
CONS	GE 101 CONSTRUCTION				GENERAL	6	0	06/11		
CONS	110 CONSTRUCTION					4	0	06/11		
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1								CLOSE	10/09 10/10
CONS	160 CONSTRUCTION					152	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-201MSPT	MCCARREN SPORTS COMPLEX (state funding only) CONS GE 300 CONSTRUCTION	0	50	06/11	DEVSCOPE	07/06	09/06
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 130 CONSTRUCTION CONS GE 135 CONSTRUCTION	0 0	200 50	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-202SQUI	Squibb Park IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40 400 40	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/10
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M CONS 105 CONSTRUCTION	260	0	06/11	DEVSCOPE	07/09	09/09
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA) CONS 108 CONSTRUCTION	5	0	06/11	CON75%	06/10	10/10
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M CONS GE 201 CONSTRUCTION CONS 202 CONSTRUCTION	0 0	41 18	06/11 06/11	CLOSE	06/10	06/11
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION	0	1,000	06/11	DEVSCOPE	07/06	09/06
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION	0	233	06/11	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA CONS GE 175 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/06	09/06
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 250 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/06	09/06
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 150 CONSTRUCTION DSGN CD 160 DESIGN CNSP SU 170 CONSTRUCTION SUPERVISION IFDS DS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	0 0 0 0 0 150 150	1,050 150 86 129 85 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 110 CONSTRUCTION	0	56	06/11	DEVSCOPE	07/07	09/07
846 P-212C17F	GRAVESEND PARK CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS 140 CONSTRUCTION DSGN CD 150 DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION	846 693 750 154 154 153	0 0 0 0 0 0	06/13 06/13 06/11 06/13 06/13 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-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/11			
	CONS 310 CONSTRUCTION	100	0	06/11			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA				DEVSCOPE	07/08	09/08
	CONS 110 CONSTRUCTION	76	0	06/11			
	CONS 111 CONSTRUCTION	17	0	06/11			
	CONS 112 CONSTRUCTION	7	0	06/11			
	CONS 113 CONSTRUCTION	101	0	06/11			
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	0	778	06/11			
	SVCS NV 160 SERVICES SPECIAL TECHNICAL INVESTI	0	10	06/11			
	CONS 201 CONSTRUCTION	0	212	06/11			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M				CON	12/09	12/10
	CONS GE 106 CONSTRUCTION GENERAL	13	0	06/11			
	CONS 160 CONSTRUCTION	148	0	06/11			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION GENERAL	156	0	06/11			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS 110 CONSTRUCTION	341	0	06/11			
	CONS 111 CONSTRUCTION	144	0	06/11			
	DSGN 169 DESIGN	15	0	06/11			
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M				DEVSCOPE	07/07	09/07
	CONS GE 101 CONSTRUCTION GENERAL	0	47	06/11			
	CONS 140 CONSTRUCTION	0	20	06/11			
	DSGN CD 153 DESIGN COMPLETE DESIGN	0	1	06/11			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 223 CONSTRUCTION GENERAL	0	27	06/11			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/07	09/07
	CONS GE 142 CONSTRUCTION GENERAL	0	150	06/11			
846 P-215MANB	FEASIBILITY STUDY RENOV. HEALTH & REC CTR. (CCAP)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	0	125	06/11			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION GENERAL	0	366	06/11			
	CONS GE 200 CONSTRUCTION GENERAL	0	41	06/11			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 200 CONSTRUCTION GENERAL	0	250	06/11			
	CONS GE 220 CONSTRUCTION GENERAL	0	300	06/11			
846 P-217HMZE	Light Poles @ Harry Maze Playground (SIP -State Grant)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	0	200	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-218BOCC CONS GE 300	MARINE PARK BOCCE COURTS IMPROVEMENT CONSTRUCTION GENERAL	0	50	06/11	DEVSCOPE	07/07 09/07
846 P-218C77C CO#: 0 CONS GE 189 SVCS 194 CNSP SU 335 DSGN 367	MARINE PK FLDHSE DEMLTN&COMM CNTR CONSTRUCTION GENERAL SERVICES CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DESIGN	85 1 49 41	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	11/05 11/06
846 P-218PLUM CO#: 01 CONS GE 100	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M CONSTRUCTION GENERAL	1	0	06/11	CLOSE	04/10 03/11
846 P-218SEBA CONS GE 115	SEBA PLAYGROUND TODDLER LOT (B057-109M) CONSTRUCTION GENERAL	0	360	06/11	DEVSCOPE	07/08 09/08
846 P-2181018 CONS GE 055 CONS GE 060 CONS GE 065 CONS GE 070 CONS GE 075 CONS GE 080 CONS GE 085 CONS GE 090	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	103 69 231 107 330 140 144 223	0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 WBURGBUSD DSGN CD 020 DSGN CD 025	WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50 DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN	40 23	0 0	06/11 06/11	DEVSCOPE	06/09 09/09

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/10 \$18,826,063.67 (CITY) \$51,241,237.61 (NON-CITY)
 CONTRACT LIABILITY: \$4,856,218.56 (CITY) \$25,791,047.43 (NON-CITY)
 ITD EXPENDITURES: \$134,060,519.47 (CITY) \$46,516,383.81 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	12,373		35	200	17,731		35	
APPROPRIATIONS (N)*	1,170				40,175			
COMMITMENT PLAN								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	313	*	*	*	*	*	*	*	*	*	*	*	17,418	17,731
FORCST(C)*	313	*	*	*	*	*	*	*	*	*	*	*	17,418	17,731
ACTUAL(C)*	313	*	*	*	*	*	*	*	*	*	*	*		313
PLAN (N)*	203	*	*	*	*	*	2,097	*	*	*	*	*	37,875	40,175
FORCST(N)*	203	*	*	*	*	*	2,097	*	*	*	*	*	37,875	40,175
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 03/05
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 10/06
CONS	400 CONSTRUCTION	0	26	06/11		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
CTGY	800 CONTINGENCY	0	2,000	06/11		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				DEVSCOPE	07/03 09/03
CONS	210 CONSTRUCTION	0	55	06/11		
CO#: RR IFDS	DD 300 IFA DESIGN	4	0	06/11		
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M				CLOSE	06/05 06/06
CONS	GE 400 CONSTRUCTION	0	408	06/11		
CONS	410 CONSTRUCTION	0	318	06/11		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05 04/06
CONS	500 CONSTRUCTION	0	379	06/11		
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		

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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				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	2	0	06/11			
846 P-3HAMSTA CO#: RR IFSP	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M SU 200 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	25	0	06/11			
846 P-3HELIP2 CONS GE 320	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M) CONSTRUCTION				CLOSE	10/09	10/10
	GENERAL	0	50	06/11			
846 P-3LMOPEN CONS GE 300	LM OPEN SPACE 2 CONTINGENCIES CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	0	268	06/11			
846 P-3MANGRN CONS GE 300 CONS GE 400	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	0	1,400	06/11			
	GENERAL	0	480	06/11			
846 P-3PNYC03 CONS GE 200 CONS GE 300	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/09	09/09
	GENERAL	0	1,100	06/11			
	GENERAL	0	600	06/11			
846 P-3PNYC04 CONS GE 100	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION				DEVSCOPE	07/09	09/09
	GENERAL	0	1,440	06/11			
846 P-3PNYC05 CO#: 01 IFDS DD 100 IFDS DS 100 CNSP SU 200 IFSP SU 210 CONS GE 300 CONS 400	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M IFA DESIGN IFA DESIGN CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	160	0	06/11			
	DESIGN	40	0	06/11			
	CONSULTANT SUPERVISION OF	190	0	06/11			
	IN-HOUSE SUPERVISION OF C	38	0	06/11			
	GENERAL	1,900	0	06/11			
		10	0	06/11			
846 P-3RIVES2 CO#: 01 IFDS DD 110 IFSP SU 200 CO#: 01 IFSP SU 200	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS						
	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	DESIGN DURING CONSTRUCTIO	482	0	06/11			
	IN-HOUSE SUPERVISION OF C	20	0	06/11			
	IN-HOUSE SUPERVISION OF C	582	0	06/11			
846 P-3RTE9A CO#: RR IFDS DD 100 CO#: RR IFSP SU 200 CONS 400	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION				CLOSE	11/04	11/05
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
	IN-HOUSE SUPERVISION OF C	1	0	06/11			
		0	45	06/11			
846 P-3TRIBEC CO#: RR IFSP SU 200 CONS GE 310	TRIBECA PARK RESTORATION M006-104M IFA CONSTRUCTION SUPERVIS CONSTRUCTION				CLOSE	07/04	07/05
	IN-HOUSE SUPERVISION OF C	18	0	06/11			
	GENERAL	0	25	06/11			
846 P-300ARSE SVCS NV 176	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M SERVICES				DEVSCOPE	07/06	09/06
	SPECIAL TECHNICAL INVESTI	2	0	06/11			
846 P-300HHMN IFSP SU 200	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	203	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-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	184	0	06/11			
	CONS 400 CONSTRUCTION	14	0	06/11			
	CONS 500 CONSTRUCTION	86	0	06/11			
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	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	3,054	06/11			
	CONS 400 CONSTRUCTION	0	259	06/11			
	CONS 410 CONSTRUCTION	0	132	06/11			
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	0	499	06/11			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
	CO#: 02 SVCS 100 SERVICES	4	0	06/13			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/11			
	CONS 400 CONSTRUCTION	0	255	06/11			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				CON	10/09	09/10
	CONS GE 300 CONSTRUCTION GENERAL	0	400	06/11			
	CONS 400 CONSTRUCTION	0	39	06/11			
	CONS 500 CONSTRUCTION	0	1,244	06/11			
	CTGY 600 CONTINGENCY	0	195	06/11			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	280	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	0	2,800	06/11			
	CONS 400 CONSTRUCTION	0	257	06/11			
	CONS 410 CONSTRUCTION	0	171	06/11			
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M				CLOSE	05/10	05/11
	CONS 400 CONSTRUCTION	0	118	06/11			
	CONS 410 CONSTRUCTION	0	44	06/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	06/10	06/11
	CO#: 01 CONS GE 310 CONSTRUCTION GENERAL	1	0	06/11			
	CONS 405 CONSTRUCTION	127	0	06/11			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	09/09	09/10
	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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846 P-303ESAD CO#: 02	IFDS DD 110 EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/06	09/06
846 P-303ESA2	CONS 400 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M CONSTRUCTION	0	342	06/11	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	0	273	06/11			
846 P-303JMPZ	IFSP SU 210 JAMES MADISON PLAZA M255-107M IFA CONSTRUCTION SUPERVIS	197	0	06/11	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION IN-HOUSE SUPERVISION OF C GENERAL	0	60	06/11			
	CONS 400 CONSTRUCTION	0	197	06/11			
846 P-303SCHF	CNSP SU 200 ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13	CLOSE	05/05	05/06
846 P-303TSQP	CONS 330 TOMPKINS SQUARE PARK PLGD RECON M088-107M CONSTRUCTION	25	0	06/11	DEVSCOPE	07/06	05/07
846 P-304CRNL	IFDS DD 100 CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/11	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/11			
846 P-307ANEX CO#: 03 CO#: 04	DSGN CD 106 WEST 59TH ST REC CTR (ANNEX) M063-104M/404M DESIGN COMPLETE DESIGN	295	0	07/10	DEVSCOPE	07/03	09/03
	DSGN CD 107 DESIGN COMPLETE DESIGN	2	0	06/11			
	CONS GE 355 CONSTRUCTION GENERAL	312	0	06/11			
846 P-307DAMP	DSGN CD 100 DAMROSCH PK PLATFORM CONS M231-110M DESIGN COMPLETE DESIGN	130	0	06/11	DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	1,150	0	06/11			
	CONS 400 CONSTRUCTION	100	0	06/11			
	CONS 500 CONSTRUCTION	101	0	06/11			
846 P-307W146	CONS GE 310 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONSTRUCTION GENERAL	0	262	06/11	DEVSCOPE	07/06	09/06
846 P-308PIER	CONS GE 300 EAST 90TH ST PIER EXPANSION CONSTRUCTION GENERAL	0	750	06/11	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/11			
846 P-309SNUF	CONS GE 300 ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077 CONSTRUCTION GENERAL	0	17	06/11	DEVSCOPE	07/04	09/04
846 P-310CCYP	CONS 430 COL CHARLES YOUNG PARK RECON M186-107M CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-310EDGE	CONS 400 EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M CONSTRUCTION	0	150	06/11	DEVSCOPE	07/06	09/07
846 P-310HCTC	IFSP SU 210 HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/11	CLOSE	12/05	12/06

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846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	07/09	07/10
	DSGN CD 141 DESIGN	0	20	06/11			
	CONS GE 360 CONSTRUCTION	279	0	06/11			
	CONS 400 CONSTRUCTION	94	0	06/11			
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	18	0	07/10			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	75	06/11			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	0	191	06/11			
	CONS 400 CONSTRUCTION	0	137	06/11			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	164	06/11			
	CONS GE 310 CONSTRUCTION	0	1,241	06/11			
	CONS 400 CONSTRUCTION	0	89	06/11			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 350 EQUIPMENT AND FURNITURE	0	75	06/11			
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
	CONS GE 300 CONSTRUCTION	0	50	06/11			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				CLOSE	07/10	07/11
	CONS 400 CONSTRUCTION	0	264	06/11			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	990	06/11			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	0	300	06/11			
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARM SYSTEM M037-507M				DEVSCOPE	07/06	03/07
	IFDS DD 100 IFA DESIGN	10	0	06/11			
	CONS GE 310 CONSTRUCTION	103	0	06/11			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M						
	CONS GE 079 CONSTRUCTION	11	0	06/13			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 232 CONSTRUCTION	69	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/11		
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/11		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
	CONS GE 007 CONSTRUCTION	1,850	0	06/11		
850 HWML683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08 10/08
CO#: B	DSGN TD 003 DESIGN	0	2,097	01/11		
	CONS 004 CONSTRUCTION	0	8,750	06/11		
	DSGN TD 007 DESIGN	0	203	07/10		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/10 \$6,333,115.98 (CITY) \$12,036,599.29 (NON-CITY)

CONTRACT LIABILITY: \$4,556,265.15 (CITY) \$166,464.57 (NON-CITY)

ITD EXPENDITURES: \$122,467,742.49 (CITY) \$4,113,405.49 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	903	*	1,008	200	(C)* 5,157	*	1,008	*
APPROPRIATIONS (N)*	208	*	*	*	(N)* 10,524	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	46	*	*	*	*	101	*	*	*	*	*	5,010	5,157
FORCST(C)*	*	*	*	*	*	101	*	*	*	*	*	5,056	5,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,524	10,524
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,524	10,524
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/03 06/04
	CONS HB 037 CONSTRUCTION	1,049	0	06/11		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	93	0	06/11		
	CONS GE 320 CONSTRUCTION	0	100	06/11		
	CONS GE 330 CONSTRUCTION	0	50	06/11		
	CONS GE 340 CONSTRUCTION	0	250	06/11		
	CONS GE 350 CONSTRUCTION	330	0	06/11		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10 09/10
	CONS GE 390 CONSTRUCTION	0	50	06/11		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06 09/06
	CONS GE 001 CONSTRUCTION	0	64	06/11		
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06 09/06
	CONS 111 CONSTRUCTION	0	1	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-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMB				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	225	0	06/11			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	619	0	06/11			
CO#: 05	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
CO#: 01	CONS GE 605 CONSTRUCTION	3	0	06/11			
CO#: 02	CONS GE 606 CONSTRUCTION	7	0	06/11			
	CONS 610 CONSTRUCTION	122	0	06/11			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	200	0	06/11			
846 P-4FOWLER	Fowler Recreation Center - Equipment				CLOSE	03/10	03/11
CO#: RR	CONS GE 200 CONSTRUCTION	2	0	06/11			
846 P-4FTTOT	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 150 IFA DESIGN	10	0	06/11			
CO#: 07	IFDS DD 150 IFA DESIGN	10	0	06/11			
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	14	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
	CONS GE 300 CONSTRUCTION	136	0	06/11			
	CONS 400 CONSTRUCTION	14	0	06/11			
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M				CLOSE	03/10	03/11
	CONS GE 300 CONSTRUCTION	47	0	06/11			
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	16	06/11			
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
	CONS GE 301 CONSTRUCTION	1	0	06/11			
	CONS 345 CONSTRUCTION	13	0	06/11			
	CONS 346 CONSTRUCTION	145	0	06/11			
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	23	0	06/11			
	CONS 425 CONSTRUCTION	45	0	06/11			
846 P-4PROSPE	CHAPEL OF THE SISTERS @ PROSPECT CEMETERY RESTORATION				DEVSCOPE	07/08	09/08
	CONS GE 500 CONSTRUCTION	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	10	0	06/11			
	CONS GE 300 CONSTRUCTION	0	2,378	06/11			
	CONS 406 CONSTRUCTION	0	121	06/11			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION	0	600	06/11			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M				CLOSE	03/10	03/11
	CONS 410 CONSTRUCTION	125	0	06/11			

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846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
	CONS 390 CONSTRUCTION	9	0	06/11			
	CONS 395 CONSTRUCTION	130	0	06/11			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
	CONS 410 CONSTRUCTION	10	0	06/11			
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048				CLOSE	03/10	03/11
	CONS GE 300 CONSTRUCTION	0	250	06/11			
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	140	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/11			
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
	CONS GE 300 CONSTRUCTION	0	50	06/11			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				DEVSCOPE	06/07	08/07
CO#: 03	IFDS DD 100 IFA DESIGN	20	0	03/11			
CO#: 01	CONS GE 290 CONSTRUCTION	0	1	06/11			
	CONS GE 300 CONSTRUCTION	0	115	06/11			
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	100	06/11			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
	IFDS DD 100 IFA DESIGN	8	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-407LBCE	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 010 IFA DESIGN	5	0	06/11			
	CNSP SU 200 CONSTRUCTION SUPERVISION	87	0	06/13			
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	202	0	06/13			
	CONS GE 300 CONSTRUCTION	430	0	06/13			
CO#: 01	CONS GE 300 CONSTRUCTION	0	2,464	06/11			
	CONS 310 CONSTRUCTION	84	0	06/13			
CO#: 01	CONS 310 CONSTRUCTION	205	0	06/13			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE	07/01	12/01
	CONS 415 CONSTRUCTION	0	46	06/11			
	CONS 425 CONSTRUCTION	0	43	06/11			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M				DEVSCOPE	07/00	11/00
CO#: RR	IFOT 005 IFA OTHER TECHNICAL SERVI	3	0	06/11			
CO#: RR	CONS GE 015 CONSTRUCTION	167	0	06/11			
846 P-409FPSK	FOREST PK SKATEBOARD PK				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	0	100	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-412MONT CONS	MONTEBELLIER PARK Q396-107M 400 CONSTRUCTION	240	0	06/11	DEVSCOPE	07/06	09/06
846 P-413CRIC CONS CONS	IDLEWILD PK CRICKET FIELD RC Q392-107M GE 430 CONSTRUCTION 440 CONSTRUCTION	88 78	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-413IDL2 IFDS IFSP SVCS CONS CONS	IDLEWILD PK SITE B Q392-110M DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS 190 SERVICES 200 CONSTRUCTION 300 CONSTRUCTION	91 91 75 909 16	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-413LGRN IFDS IFSP CONS	LAURELTON SOUTHERN GREENWAY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	200 200 0	0 0 2,000	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-414VERN CONS	VERNAM BARBADOES Q472 GE 100 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/06	09/06
846 P-415FMHV CONS CNSP	FMCP HIGH VOLTAGE SUBSTATION Q099-604M 345 CONSTRUCTION SU 410 CONSTRUCTION SUPERVISION	32 14	0 0	07/10 07/10	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/11			
846 P-415MEAD CONS	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M GE 310 CONSTRUCTION	0	625	06/11	DEVSCOPE	07/06	09/06
846 P-415PASS IFDS IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	85 85	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-415PAS2 DSGN IFSP CONS	FMCP-PASSERELLE BRIDGE - Q099 DD 100 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	495 50 503	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-415PLGD CONS	PLAYGROUND FOR ALL CHILDREN GE 300 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS CONS	PARKS - MISCELLANEOUS FUNDS GE 005 CONSTRUCTION 233 CONSTRUCTION	28 200	0 0	06/11 06/17	DEVSCOPE	07/06	09/06
846 P-6PNYR12 CONS	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) GE 400 CONSTRUCTION	0	50	06/11	DEVSCOPE	09/09	11/09
850 P-400F587 CONS	FLIGHT 587 MEMORIAL 010 CONSTRUCTION	101	0	12/10	CONSCOMP	03/06	12/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/10 \$813,245.14 (CITY) \$4,999,239.27 (NON-CITY)
 CONTRACT LIABILITY: \$2,902,878.45 (CITY) \$193,528.04 (NON-CITY)
 ITD EXPENDITURES: \$44,227,945.39 (CITY) \$4,031,710.66 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			97	200	708	71	545	
APPROPRIATIONS (N)*					4,804	8,640		

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	900	*	*	*	*	*	*	*	*	*	192	708
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	708	708
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,804	4,804
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,804	4,804
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead	R043-108MA								DEVSCOPE 07/07 09/07
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL	900	0	09/10					
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/11					
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH	RG-410M								DEVSCOPE 07/10 09/10
DSGN 190	DESIGN		0	960	06/11					
CONS GE 200	CONSTRUCTION	GENERAL	0	8,640	06/12					
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills	R017-								DEVSCOPE 07/10 09/10
CONS GE 150	CONSTRUCTION	GENERAL	0	350	06/11					
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA	R011-104M								DEVSCOPE 07/06 09/06
CONS 110	CONSTRUCTION		0	2	06/11					
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND									DEVSCOPE 07/06 09/06
CONS GE 200	CONSTRUCTION	GENERAL	0	2,420	06/11					
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	15	06/11					
846 P-5NURSER	GREENBELT NURSERY									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/11					
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)									DEVSCOPE 07/09 09/09
CONS GE 100	CONSTRUCTION	GENERAL	0	205	06/11					
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/11					
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY									
DSGN CD 100	DESIGN	COMPLETE DESIGN	45	0	06/13					

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION GENERAL	6	0	06/11			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M CONS GE 450 CONSTRUCTION GENERAL	0	250	06/11	DEVSCOPE	07/07	09/07
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 009 CONSTRUCTION	0	277	06/11	CLOSE	12/02	12/03
846 P-501MARI	Cnstr of barrier rail and misc work at Mariner's Marsh R142- CONS GE 010 CONSTRUCTION GENERAL	0	200	06/11	DEVSCOPE	07/10	09/10
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/11	CLOSE	09/04	08/05
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 290 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION CO#: 01 DSGN CD 410 DESIGN COMPLETE DESIGN	120 65 1	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	10/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 209 CONSTRUCTION	71	0	06/12			

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/10	\$5,951,594.98 (CITY)	\$13,027,520.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,044,321.69 (CITY)	\$398,000.03 (NON-CITY)
ITD EXPENDITURES:	\$94,875,366.32 (CITY)	\$10,415,272.26 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	54			70	1,297	2,800		
APPROPRIATIONS (N)*	805				9,620			

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,297
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	100	*	*	*	*	*	*	*	*	*	*	*	9,520
FORCST(N)*	100	*	*	*	*	*	*	*	*	*	*	*	9,520
ACTUAL(N)*	99	*	*	*	*	*	*	*	*	*	*	*	99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M CONS 400 CONSTRUCTION	0	350	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXLIGH CONS GE 100	BRONX PARK LIGHTING CONSTRUCTION	GENERAL	0	130	06/11	DEVSCOPE	07/06 09/06
846 P-1CICCA1 CONS GE 552	CICCARONE PARK COMFORT STATION CONSTRUCTION	X102-205M/505M GENERAL	1	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CRNAPK CONS 500	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV CONSTRUCTION		0	500	06/11	DEVSCOPE	07/09 09/09
846 P-1CROT07 CONS GE 310	HUTCHINSON RIVER GREENWAY CONSTRUCTION	X101-107M GENERAL	0	2,738	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT09 CONS GE 400	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONSTRUCTION	GENERAL	0	100	07/10	DEVSCOPE	07/06 09/06
846 P-1CROT16 CONS GE 180 CONS GE 400	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK CONSTRUCTION CONSTRUCTION	X147-107M/407M GENERAL GENERAL	0 0	268 500	06/11 06/11	CLOSE	03/08 03/09
846 P-1ENT211 CONS GE 420	BRONX PARK PATHWAY -211th STREET ENTRANCE CONSTRUCTION	X004-102M GENERAL	28	0	06/11	DEVSCOPE	07/06 09/06
846 P-1HBRIDG CONS GE 300	HIGH BRIDGE REHABILITATION CONSTRUCTION	GENERAL	0	987	06/11	DEVSCOPE	07/06 09/06
846 P-1MELCOM CONS 100 CONS 150	Melrose Commons Site 32 CONSTRUCTION CONSTRUCTION		2,800 550	0 0	06/12 06/11	DEVSCOPE	07/07 09/07
846 P-1PELBRV CONS GE 450	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY CONSTRUCTION	GENERAL	0	2,500	06/11	DEVSCOPE	07/08 09/08
846 P-1PELHA CONS GE 100	PELHAM PARKWAY CONSTRUCTION	GENERAL	0	30	06/11	DEVSCOPE	07/10 09/10
846 P-1PNYCA1 IFDS DD 700	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf IFA DESIGN	X124-107M DESIGN DURING CONSTRUCTIO	133	0	06/11	DEVSCOPE	07/07 09/07
846 P-1PRINTE CONS 265	PRINTERS PARK RECON PHASE I CONSTRUCTION	X284-107M	12	0	06/11	DEVSCOPE	07/06 09/06
846 P-1SHOEPK CONS GE 500 CONS GE 600	SHOELACE PARK ENTRANCE RESTORATION CONSTRUCTION CONSTRUCTION	X004-108M GENERAL GENERAL	0 28	720 0	06/11 06/11	DEVSCOPE	07/07 09/07
846 P-101BROO IFDS DD 100 IFSP SU 200	BROOK PARK LABYRINTH - RECONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	X246-105M & 109M OMBP DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-104HGEG CONS GE 350	HIGHBRIDGE PK STEP STREETS/ PARK LDSCAPE CONSTRUCTION	X120-110M GENERAL	0	197	06/11	DEVSCOPE	07/07 09/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-106BELP CONS	BELMONT PLGD & RETAINING WALLS - X108-106M 310 CONSTRUCTION	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-107JPSC CONS	ST JAMES PARK RECREATION CENTER / X044-101M/401M GE 270 CONSTRUCTION	334	0	06/11	DEVSCOPE	07/06	09/06
846 P-107PPVC CNSP CONS	POE PARK VISITORS CENTER X040-204M/504M 416 CONSTRUCTION SUPERVISION 465 CONSTRUCTION	1 9	0 0	06/11 06/11	DEVSCOPE	07/03	05/05
846 P-109STAR CO#: 02 CONS	STARLIGHT PARK COMFORT STATION X147-102M/402M GE 410 CONSTRUCTION	0	600	06/11	DEVSCOPE	07/06	09/06
846 P-109SVPT CONS	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA 360 CONSTRUCTION	84	0	06/11	DEVSCOPE	07/06	10/06
846 P-110PBPS CONS	PELHAM BAY PARK - NATURE CENTER X039-106M 400 CONSTRUCTION	228	0	06/11	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

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$401,075.22 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$330,557.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,307,219.60 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA CONS CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M GE 300 CONSTRUCTION GE 310 CONSTRUCTION	213 187	0 0	06/11 06/11	DEVSCOPE	07/06	10/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 07/31/10		\$23,416,961.88		(CITY)				\$11,720,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$2,213,220.76		(CITY)				\$480,000.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,769,493.44		(CITY)				\$0.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		1			40,468				(C)*					47,827			
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*	10,120							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	10,120	*	*	*	*	*	*	10,120
FORCST(N)*		*	*	*	*	*	10,120	*	*	*	*	*	*	10,120
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-3PNYC01		PlanYC - Highbridge Park Reconstruction					DEVSCOPE 09/09	12/09
	CONS GE 101	CONSTRUCTION	0	10,120	12/10			
	CTGY 110	CONTINGENCY	16,000	0	06/11			
	CONS GE 201	CONSTRUCTION	40,461	0	06/13			
	CONS GE 202	CONSTRUCTION	1,386	0	06/13			
	CONS GE 203	CONSTRUCTION	2,060	0	06/13			
	CNSP SU 204	CONSTRUCTION SUPERVISION	1,026	0	06/13			
	CNSP SU 205	CONSTRUCTION SUPERVISION	1,500	0	06/13			
	CONS GE 206	CONSTRUCTION	1,394	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/10 \$4,777,555.27 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$890,113.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,142,710.51 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	63		5,171		795		7,371	
APPROPRIATIONS (N)*					300			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	795 *	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795 *	795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING									
	CONS GE 120 CONSTRUCTION	GENERAL				781	0	06/13	DEVSCOPE	07/06 09/06
846 P-3RIVDRV	Riverside Park South Hwy Reloc									
	CONS GE 100 CONSTRUCTION	GENERAL				6,500	0	06/13	DEVSCOPE	07/03 09/03
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	CLOSE	03/10 03/11
	CONS GE 320 CONSTRUCTION	GENERAL				1	0	06/11		
	CONS 400 CONSTRUCTION					90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A								
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN				10	0	06/11	DEVSCOPE	07/99 01/04
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				474	0	06/11		
CO#: 02	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				326	0	06/11		
CO#: RR	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1	0	06/11		
CO#: 02	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				57	0	06/11		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/11		
	CONS 400 CONSTRUCTION					1	0	06/11		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON	M071-310M								
	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		
846 P-307380S	RIVERSIDE PARK PAVILION	M071								
	CONS GE 003 CONSTRUCTION	GENERAL				0	300	06/11	DEVSCOPE	07/06 09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$2,181,877.24		(CITY)				\$1,340,000.55				(NON-CITY)							
CONTRACT LIABILITY:		\$134,555.36		(CITY)				\$830.39				(NON-CITY)							
ITD EXPENDITURES:		\$33,280,604.33		(CITY)				\$1,722,490.06				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,996	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,025	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,996 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,996 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,731	0	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	238	0	06/11		
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/11		
846	P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	0	25	06/11		
846	P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	0	350	06/11		
846	P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	0	500	06/11		
846	P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	0	150	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A		FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/10		\$295,278.32	(CITY)							\$2,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$56,519.94	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$6,487,412.12	(CITY)							\$1,900,000.01	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	8	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA													DEVSCOPE 07/02	09/02
CONS	410 CONSTRUCTION									8	0	06/11			

BUDGET LINE: P-450		FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK																
AVAILABLE BALANCE AS OF: 07/31/10		\$576,170.59	(CITY)							\$0.27	(NON-CITY)								
CONTRACT LIABILITY:		\$8,626,894.09	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$104,985,124.14	(CITY)							\$200,000.73	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	24	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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-6SHEA03	SHEA STADIUM REQUIREMENTS Q099-701MA														
CONS GE 211	CONSTRUCTION GENERAL									24	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$5,910,425.18 (CITY) \$400,000.83 (NON-CITY)
 CONTRACT LIABILITY: \$7,120,762.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$74,749,120.34 (CITY) \$178,402.17 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	5,959				6,211			
APPROPRIATIONS (N)*					400			
								COMMITMENT PLAN

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,211	*	6,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,211	*	6,211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	12/07
		DSGN CD 180 DESIGN	72	0	06/11			
		DSGN CD 190 DESIGN	88	0	06/11			
	CO#: 07	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	CO#: 09	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	40	0	07/10			
		CONS 380 CONSTRUCTION	5,600	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	1	0	06/11			
	CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/11			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M				CLOSE	09/04	09/05
		CONS GE 100 CONSTRUCTION	179	0	06/11			
	CO#: RR	IFDS DD 200 IFA DESIGN	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	190	0	06/11			
		CONS 400 CONSTRUCTION	64	0	06/11			
		CONS 410 CONSTRUCTION	16	0	06/11			
846 P-311MGLL		MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
		CONS GE 300 CONSTRUCTION	0	400	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$32,970,885.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,651,194.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,644,532.45 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		175	*		*		*		*	(C)*	32,756	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011										
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
PLAN (C)*	29	*	*	*	*	*	*	*	*	*	*	*	*	*	32,727	*	32,756	
FORCST(C)*	29	*	*	*	*	*	*	*	*	*	*	*	*	*	32,727	*	32,756	
ACTUAL(C)*	29	*	*	*	*	*	*	*	*	*	*	*	*	*		*	29	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M																		
	DSGN CD 115 DESIGN									280		0	06/11						DEVSCOPE 07/07 09/07
	SVCS 210 SERVICES									2,990		0	06/11						
CO#: 01	IFDS 300 IFA DESIGN									150		0	06/11						
	CONS GE 400 CONSTRUCTION					GENERAL				3,572		0	06/11						
	CONS 410 CONSTRUCTION									23,254		0	06/11						
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M																		
	CONS GE 312 CONSTRUCTION					GENERAL				209		0	06/11						
	CONS GE 316 CONSTRUCTION					GENERAL				1		0	06/11						
	CONS 320 CONSTRUCTION									429		0	06/11						
	CONS 325 CONSTRUCTION									1,990		0	06/11						
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study																		
	SVCS 101 SERVICES									1		0	06/11						
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				1		0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$3,562,733.91 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,611,186.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,777,429.35 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	46	360	16,862	6,393	(C)* 4,093	360	15,461	6,393
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 522			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,093	4,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,093	4,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	001 DESIGN	530	0	06/11			
	SVCS	002 SERVICES	360	0	06/12			
	DSGN	003 DESIGN	190	0	06/11			
	CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/14			
	CONS	005 CONSTRUCTION	5,812	0	06/14			
846 P-2PNYC02		PlaNYC - Calvert Vaux Park Soccer					DEVSCOPE 07/07	09/07
	DSGN	CD 100 DESIGN	216	0	06/11			
	CONS	GE 400 CONSTRUCTION	500	0	06/11			
	CONS	510 CONSTRUCTION	15,461	0	06/13			
846 P-213018A		DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE 07/05	07/06
	CONS	GE 100 CONSTRUCTION	1,388	0	06/11			
	CONS	GE 105 CONSTRUCTION	1,000	0	06/11			
	CONS	GE 115 CONSTRUCTION	0	522	06/11			
	CONS	130 CONSTRUCTION	269	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 07/31/10		\$15,450,596.36- (CITY)										\$3.03 (NON-CITY)							
CONTRACT LIABILITY:		\$40,839,181.47 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$17,662,805.91 (CITY)										\$1,422,071.97 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	62	*		*		*		*	(C)*	13,575	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	19,632	* 10,824-	*	*	*	*	*	*	*	*	*	*	4,767	*	13,575
FORCST	(C)*	19,632	* 10,824-	*	*	*	*	*	*	*	*	*	*	4,767	*	13,575
ACTUAL	(C)*	20,059	*	*	*	*	*	*	*	*	*	*	*		*	20,059
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-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE						DEVSCOPE	07/06 09/06
CO#: RR DSGN CD 010	DESIGN		COMPLETE DESIGN	130	0	06/11		
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	06/11		
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	06/11		
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M							
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#: DR CONS GE 500	CONSTRUCTION		GENERAL	427-	0	08/10		
CO#: RR CONS GE 500	CONSTRUCTION		GENERAL	427	0	06/11		
CONS	510 CONSTRUCTION			792	0	06/11		
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	1,039	0	06/11		
CONS GE 300	CONSTRUCTION		GENERAL	9,235	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-585		FMS #: 846 146		RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,061,384.73		(CITY)				\$10,063.94				(NON-CITY)							
CONTRACT LIABILITY:		\$.01-		(CITY)				\$.01				(NON-CITY)							
ITD EXPENDITURES:		\$17,628,502.81		(CITY)				\$729,245.17				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-113VPTC	VCP INDIAN FIELD TENNIS COURTS X092-201M													DEVSCOPE 07/10	09/10
CO#: RR CONS GE 210	CONSTRUCTION GENERAL									18	0	06/11			

BUDGET LINE: P-594		FMS #: 846 147		CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$503,103.16		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,220,027.95		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$758,356.89		(CITY)				\$321,000.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M													DEVSCOPE 07/06	09/06
CONS	415 CONSTRUCTION									17	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																		
AVAILABLE BALANCE AS OF: 07/31/10 \$21,086,461.78 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$29,038,762.96 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,951,599.27 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		445	*		*		*		*	(C)*	18,299	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1PNYFL2	CONS	PlaNYC Field Lighting - Yankees 001 CONSTRUCTION	1,800	0	06/11	DSGN	03/09	03/11
801 P-3PNYFL1	CONS	PlaNYC - Randall's Island Field Lighting 100 CONSTRUCTION	3,000	0	06/11	DSGN	01/08	01/09
801 P-3PNYFL2	CONS	PlaNYC - Randall's Island Field Lighting GE 300 CONSTRUCTION	3,000	0	06/11	DSGN	01/10	01/12
846 P-1PNYFL1	CONS	PlaNYC - Co-op City L/L Field Lighting GE 100 CONSTRUCTION	600	0	06/11	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	IFDS	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) DS 200 IFA DESIGN	60	0	06/11			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
846 P-1PNYFL4	CONS	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC 150 CONSTRUCTION	40	0	06/11	DEVSCOPE	07/09	09/09
	CONS	160 CONSTRUCTION	313	0	06/11			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
846 P-2PNYFL1	CONS	PlaNYC - Sunset Park Field Lighting (B087-109M) GE 100 CONSTRUCTION	600	0	06/11	CLOSE	08/10	08/11
846 P-2PNYFL2	CONS	PlaNYC - Dyker Beach Field Lighting B028-109M GE 105 CONSTRUCTION	451	0	06/11			
	IFDS	200 IFA DESIGN	60	0	06/11			
846 P-2PNYFL3	IFSP	PlaNYC - Sunset Pk Field Lighting 200 IFA CONSTRUCTION SUPERVIS	60	0	06/11	DEVSCOPE	07/09	09/09
	IFDS	300 IFA DESIGN	60	0	06/11			
846 P-3PNYCA1	CNSP	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M SU 300 CONSTRUCTION SUPERVISION	230	0	06/11	DEVSCOPE	07/10	09/10
	CONS	GE 400 CONSTRUCTION	2,300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-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						DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL			728	0	06/11			
	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)						DEVSCOPE	07/07	09/07
	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-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-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf								
	CONS 200 CONSTRUCTION			1,131	0	06/11			
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)						DEVSCOPE	07/08	09/08
CO#: 01	CONS 110 CONSTRUCTION			1	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	06/11			
	CONS GE 401 CONSTRUCTION GENERAL			482	0	06/11			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M						DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL			1	0	06/11			
	CONS 310 CONSTRUCTION			301	0	06/11			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M						DEVSCOPE	07/09	09/09
	CONS GE 101 CONSTRUCTION GENERAL			450	0	06/11			
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			
	CONS 300 CONSTRUCTION			600	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 07/31/10		\$4,508,715.54		(CITY)					\$19,199.66					(NON-CITY)					
CONTRACT LIABILITY:		\$4,002.71		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,695,687.75		(CITY)					\$1,280,800.34					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,753	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753	*	3,753
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753	*	3,753
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-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		

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$29,376,790.95		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$50,302,243.56		(CITY)					\$164,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$37,374,200.23		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	1,260	*		*		*		(C)*	31,902	*	7,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,902	*	31,902
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,902	*	31,902
ACTUAL	(C)*	14-	*	*	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M							
	SVCS 510 SERVICES			11	0	06/11		
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR							
	SVCS 115 SERVICES			40	0	06/11		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07 09/07
	CONS 320 CONSTRUCTION			2,936	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 570 CONSTRUCTION	GENERAL	17,200	0 06/11			
	CONS GE 580 CONSTRUCTION	GENERAL	7,000	0 06/12			
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		1,745	0 06/11			
	CONS 420 CONSTRUCTION		856	0 06/11			
	CONS 430 CONSTRUCTION		234	0 06/11			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	5,182	0 06/11			
	CONS 400 CONSTRUCTION		549	0 06/11			
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			
	CONS 106 CONSTRUCTION		277	0 06/11			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL	61	0 06/11			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-106M				DEVSCOPE	07/10	09/10
	DSGN 240 DESIGN		113	0 06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	1,128	0 06/11			
	CONS 340 CONSTRUCTION		113	0 06/11			
	CONS 350 CONSTRUCTION		646	0 06/11			
	CTGY 400 CONTINGENCY		200	0 06/11			
846 P-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	239	0 06/11			

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK																	
AVAILABLE BALANCE AS OF: 07/31/10		\$481,864.17	(CITY)							\$148,872.54	(NON-CITY)								
CONTRACT LIABILITY:		\$441,139.28	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$7,271,896.92	(CITY)								\$500,311.28	(NON-CITY)							
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *						* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *						
ADOPTED (C)*	14 *	*	*	*						(C)* 225 *	*	*	*						*
APPROPRIATIONS (N)*	*	*	*	*						COMMITMENT PLAN (N)* 147 *	*	*	*						*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	0	147 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER	X039-106M			DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	207	06/11		
846 P-110PELB	PELHAM BAY PARK BRIDLE PATHS	X039-301M			DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 220 CONSTRUCTION	GENERAL	18	06/11		

BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION	
AVAILABLE BALANCE AS OF: 07/31/10		\$11,234.00 (CITY)		\$0.51 (NON-CITY)	
CONTRACT LIABILITY:		\$209,928.00 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$230,910.00 (CITY)		\$1,104,823.49 (NON-CITY)	
*	FY 11	*	FY 12	*	FY 13
*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*					
APPROPRIATIONS (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR	B129-106M-306M			CLOSE	11/08 11/09
CONS	177 CONSTRUCTION		59	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.
 AVAILABLE BALANCE AS OF: 07/31/10 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	775	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M									DEVSCOPE 10/03 01/04
	CONS GE 186 CONSTRUCTION				GENERAL	463	0	06/11		
	CONS 193 CONSTRUCTION					312	0	06/11		

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.
 AVAILABLE BALANCE AS OF: 07/31/10 \$406,561.53 (CITY) \$550,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,825.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,454,708.93 (CITY) \$740,000.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	426	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-3UNION	UNION SQUARE EAST MEDIAN									DEVSCOPE 07/06 09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/11		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M									DEVSCOPE 07/03 09/03
	CO#: 02 IFDS DD 120 IFA DESIGN				DESIGN DURING CONSTRUCTIO	80	0	06/11		
	CONS 410 CONSTRUCTION					132	0	06/11		
	CONS GE 430 CONSTRUCTION				GENERAL	294	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-770		FMS #: 846 234		JUNIPER VALLEY PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	150	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4JUNI	JUNIPER PARK SIDEWALK									0	150	06/11	DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION					GENERAL								

BUDGET LINE: P-796		FMS #: 846 240		ASTORIA PARK, ADDITION,															
AVAILABLE BALANCE AS OF: 07/31/10		\$148,450.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$149,820.57 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$85,729.43 (CITY)		\$0.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA									91	0	06/11	DEVSCOPE	07/06 09/06
	CONS 050 CONSTRUCTION									57	0	06/11		
	CONS 060 CONSTRUCTION													

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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,686,060.17 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$40,248,916.05 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,158,109.82 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	60	*	*	*	*	*	*	*	*	1,417	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01		PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						
		DSGN CD 102 DESIGN	97	0	06/11			
		SVCS 126 SERVICES	1	0	06/11			
	CO#: 03	IFDS 150 IFA DESIGN	170	0	06/11			
	CO#: 01	CONS EL 305 CONSTRUCTION	1	0	06/11			
		CONS 410 CONSTRUCTION	1,318	0	06/11			
846 P-2PNYC04		PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M						
		IFDS DD 200 IFA DESIGN	100	0	06/11			

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10		\$45,255,007.36 (CITY)				\$1,406,663.97 (NON-CITY)													
CONTRACT LIABILITY:		\$26,611,831.23 (CITY)				\$108,182.76 (NON-CITY)													
ITD EXPENDITURES:		\$215,787,901.50 (CITY)				\$2,146,200.33 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		24,840	*	24,021	*	38,963	*	29,064	*	(C)*		35,605	*	20,623	*	36,794	*	26,895	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		861	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
846 P-1PNYTP1		PlaNYC - FY09 Street Tree Procurement (XG-908M)					DEVSCOPE 07/10	09/10
	CONS 100	CONSTRUCTION	330	0	06/11			
846 P-1PNYT12		PlaNYC - FY11 Tree Planting (XG-910M)					DEVSCOPE 07/10	09/10
	IFDS DS 100	IFA DESIGN	88	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	88	0	06/11			
	CONS GE 300	CONSTRUCTION	881	0	06/11			
846 P-1PNYT13		PlaNYC - FY11 Street Trees (XG-1409MR)					DEVSCOPE 07/10	09/10
	IFDS DS 100	IFA DESIGN	99	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	99	0	06/11			
	CONS GE 300	CONSTRUCTION	988	0	06/11			
846 P-1PNYT14		PlaNYC - FY11 Street Trees (XG-1509MR)					DEVSCOPE 07/10	09/10
	IFDS DS 100	IFA DESIGN	106	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	106	0	06/11			
	CONS GE 300	CONSTRUCTION	1,061	0	06/11			
846 P-1TREE01		FY11 Tree Planting (XG-910M)					DEVSCOPE 07/10	09/10
	IFDS DS 100	IFA DESIGN	9	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	9	0	06/11			
	CONS GE 300	CONSTRUCTION	56	0	06/11			
	CONS GE 400	CONSTRUCTION	0	36	06/11			
846 P-1TREE03		FY10 Street Trees (XG-1609M)					DEVSCOPE 07/09	09/09
	CO#: 01 IFSP 300	IFA CONSTRUCTION SUPERVIS	135	0	06/11			
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			

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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-2PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1308M) 110 CONSTRUCTION	231	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 110 CONSTRUCTION	276	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT15	PlaNYC - Street Trees				DEVSCOPE	07/09	09/09
IFDS DS 100	IFA DESIGN	DESIGN	200	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	06/11			
846 P-2PNYT16	FY11 Street Trees (BG-710M)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	208	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	2,079	06/11			
846 P-2PNYT17	PlaNYC - FY11 Street Trees (BG-2009MR)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	167	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	1,671	06/11			
846 P-2TREE04	FY11 Street Trees (BG-2109MR)				DEVSCOPE	07/09	07/09
IFDS DS 100	IFA DESIGN	DESIGN	177	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	1,098	06/11			
CONS GE 400	CONSTRUCTION	GENERAL	0	06/11	214		
846 P-2TREE05	FY11 Street Trees (BG-2209MR)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	71	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	617	06/11			
CONS GE 400	CONSTRUCTION	GENERAL	0	06/11	92		
846 P-3PNYR01 CO#: 01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M 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-3PNYT07	PlaNYC - FY11 Street Trees (MG-1109MR)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	107	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	1,069	06/11			
846 P-3RITREE	Randall's Island Trees				DEVSCOPE	07/10	09/10
CONS 100	CONSTRUCTION		132	06/11			
846 P-3TREE02	FY11 Street Trees (MG-1209MR)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	196	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	06/11			
CONS GE 300	CONSTRUCTION	GENERAL	1,826	06/11			
CONS GE 400	CONSTRUCTION	GENERAL	0	06/11	136		
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION	GENERAL	0	06/11	80		

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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-4PNYPV1 IFSP	PlaNYC - FY09 Street Tree Paving (QG-409M) 300 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
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 CONS	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 101 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	130 173 90	0 0 0	06/11 03/11 06/11	DEVSCOPE	07/07	09/07
846 P-4PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 110 CONSTRUCTION	405	0	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-4PNYT17 IFDS IFSP CONS	PlaNYC - FY11 Street Trees (QG-2409MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL	122 122 1,215	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-4PNYT18 IFDS IFSP CONS	PlaNYC - FY11 Street Trees (QG-211M PlaNYC) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL	75 75 750	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-4TREE01 CO#: 01 CONS	FY10 Street Trees (QG-2609M) GE 110 CONSTRUCTION	GENERAL	1	0	06/11	DEVSCOPE	07/09 09/09
846 P-4TREE03 IFDS IFSP CONS CONS CONS	FY11 Street Trees (QG-2609MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 500 CONSTRUCTION GE 600 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	158 158 865 0 416	0 0 0 107 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-4TREE05 IFDS IFSP CONS CONS CONS	FY11 Street Trees (QG-111M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	66 66 0 330 278	0 0 54 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-5PNYR02 CO#: 01 IFSP	PlaNYC - FY09 Fall Reforestation (RG-709M) 300 IFA CONSTRUCTION SUPERVIS	15	0	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-5PNYT06 IFSP	PlaNYC - FY10 Street Trees (RG-1009M) SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11	DEVSCOPE	07/09 09/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PNYT07	PlaNYC - FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		45	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		452	0	06/11			
846 P-5PNYT08	PlaNYC - FY11 Street Trees (RG-1009MR)						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		875	0	06/11			
846 P-5TREE02	FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		0	7	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL		103	0	06/11			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						DEVSCOPE	11/06	12/06
	CONS GE 115 CONSTRUCTION	GENERAL		26	0	06/11			
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)								
	SVCS 200 SERVICES			13	0	06/11			
	SVCS 300 SERVICES			35	0	06/11			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07	09/07
	IFDS 320 IFA DESIGN			275	0	06/11			
	IFSP 330 IFA CONSTRUCTION SUPERVIS			275	0	06/11			
	CONS 400 CONSTRUCTION			174	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			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS 500 CONSTRUCTION			8,331	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION			1,531	0	06/12		
	IFDS 520 IFA DESIGN			1,531	0	06/12		
	CONS 600 CONSTRUCTION			20,295	0	06/13		
	CNSP 605 CONSTRUCTION SUPERVISION			1,531	0	06/13		
	IFDS 610 IFA DESIGN			1,531	0	06/13		
	CONS 650 CONSTRUCTION			13,313	0	06/14		
	CNSP 655 CONSTRUCTION SUPERVISION			1,531	0	06/14		
	IFDS 660 IFA DESIGN			1,531	0	06/14		
	CONS 700 CONSTRUCTION			10,459	0	06/15		
	CNSP 705 CONSTRUCTION SUPERVISION			1,531	0	06/15		
	IFDS 710 IFA DESIGN			1,531	0	06/15		
	CONS 750 CONSTRUCTION			21,167	0	06/16		
	CNSP 755 CONSTRUCTION SUPERVISION			1,531	0	06/16		
	IFDS 760 IFA DESIGN			1,531	0	06/16		
	CONS 800 CONSTRUCTION			12,313	0	06/17		
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17		
	IFDS 810 IFA DESIGN			1,531	0	06/17		
	CONS 840 CONSTRUCTION			7,500	0	06/18		
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08 09/08
	CONS GE 200 CONSTRUCTION	GENERAL		3,675	0	06/11		
	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		
	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)							
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/11		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/11		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)							
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	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-6PNYG05 CO#: 01 IFDS	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) 200 IFA DESIGN	5	0	06/11			
846 P-6PNYG07 IFDS DS 200 IFA DESIGN	PlaNYC - FY10 Greenstreets (CNYG-3609M) DESIGN	50	0	06/11	DEVSCOPE	07/09	09/09
846 P-6PNYG08 CONS GE 100 CONSTRUCTION IFDS DS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Greenstreets (CNYG-3408MR) GENERAL DESIGN IN-HOUSE SUPERVISION OF C	160 16 2	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-6PNYG10 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	GREENSTREET - CITYWIDE CNYG-2610M PlaNYC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	72 72 713	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6PNYG11 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	GREENSTREETS - CITYWIDE CNYG2710M PlaNYC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	68 68 682	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6PNYR03 CONS 110 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 110 CONSTRUCTION	95	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR04 CONS 102 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 102 CONSTRUCTION	81	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS 102 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 102 CONSTRUCTION	81	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR06 CONS 102 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	66	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS 102 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 102 CONSTRUCTION	80	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS 102 CONSTRUCTION	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 102 CONSTRUCTION	75	0	06/11	DEVSCOPE	07/08	09/08
846 P-6PNYR12 CONS GE 300 CONSTRUCTION	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) GENERAL	800	0	06/11	DEVSCOPE	09/09	11/09
846 P-6PNYR13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Reforestation (Supervision) IN-HOUSE SUPERVISION OF C	31	0	06/11			
846 P-6PNYR14 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	RESFORESTATION (BKLYN & STATEN ISLAND) CYNG-2210M PlaNYC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	118 118 1,175	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6PNYR15 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - Reforestation (CNYG-2410M) DESIGN IN-HOUSE SUPERVISION OF C	138 138	0 0	06/11 06/11	DEVSCOPE	07/10	09/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
CONS GE 300 CONSTRUCTION	GENERAL	1,375	0	06/11	
846 P-6PNYR16 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		55	0	06/11	
846 P-6PNYT06 PlanYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)					
CONS GE 111 CONSTRUCTION	GENERAL	0	7	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	1,861	0	06/11	
CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/11	
846 P-6TREES TREES - CITYWIDE					DEVSCOPE 07/06 09/06
IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/11	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	
CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/11	
CONS GE 010 CONSTRUCTION	GENERAL	5,086	0	06/12	
CONS GE 020 CONSTRUCTION	GENERAL	9,917	0	06/13	
CONS GE 030 CONSTRUCTION	GENERAL	7,000	0	06/14	
CONS GE 040 CONSTRUCTION	GENERAL	7,000	0	06/15	
CONS GE 050 CONSTRUCTION	GENERAL	9,000	0	06/16	
CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17	
CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18	
CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19	
846 P-6TREE01 FY10 Street Trees Supervision					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/11	
846 P-6TREE02 FY10 Street Tree Pavers (CNYG-2110M)					DEVSCOPE 07/10 09/10
IFDS DS 100 IFA DESIGN	DESIGN	150	0	06/11	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11	
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/11	
CONS GE 320 CONSTRUCTION	GENERAL	0	64	06/11	
CONS GE 350 CONSTRUCTION	GENERAL	18	0	06/11	
846 P-6TREE03 FY11 Tree Supervision					
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	06/11	
CNSP SU 310 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-827		FMS #: 846 217		IMPROVEMENTS TO JAMES BYRNE PARK															
AVAILABLE BALANCE AS OF: 07/31/10				\$.02 (CITY)				\$150,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$555,998.98 (CITY)				\$.00 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100	*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)									0		100		06/11		DEVSCOPE		07/08 09/08	
	CONS GE 120 CONSTRUCTION																		

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 07/31/10				\$3,008,509.42 (CITY)						\$20,920,754.55 (NON-CITY)									
CONTRACT LIABILITY:				\$1,152,088.93 (CITY)						\$1,320,852.16 (NON-CITY)									
ITD EXPENDITURES:				\$7,057,822.87 (CITY)						\$2,819,094.64 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	32	*		*		*		*		(C)*	2,063	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	24,892	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,063	2,063
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,063	2,063
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	24,892	24,892
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	24,892	24,892
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									294		0		06/11		DEVSCOPE		07/07 09/07	
	CONS GE 370 CONSTRUCTION																		
	CONS GE 400 CONSTRUCTION									1,769		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		06/11					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									425		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-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				DEVSCOPE	07/07 12/08
	DSGN CD 130 DESIGN	0	80	06/11		
	CONS GE 300 CONSTRUCTION	0	350	06/11		
	CONS GE 310 CONSTRUCTION	0	10,746	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-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	200	06/11		
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03 08/04
	CONS GE 420 CONSTRUCTION	0	350	06/11		
	CONS GE 450 CONSTRUCTION	0	550	06/11		
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03 09/03
	CONS GE 006 CONSTRUCTION	0	3,248	06/11		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$215,053,064.28 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,637,423.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,318,148.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	168,845	*	*	*	9,000	*	3,213	*		(C)*	171,741	*	*	*	9,000	*	843	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*		*		COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*		*		(N)*	370	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,135	*	*	*	*	*	JAN	*	*	*	*	*	*	169,606	171,741
FORCST(C)*	2,135	*	*	*	*	*		*	*	*	*	*	*	169,606	171,741
ACTUAL(C)*	2,135	*	*	*	*	*		*	*	*	*	*	*	*	2,135
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	370	370
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03 10/07
	CONS 243 CONSTRUCTION	982	0	06/11		
	CONS 244 CONSTRUCTION	0	370	06/11		
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	07/07 09/07
	CONS GE 100 CONSTRUCTION	11,000	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
	SITE 200 SITE		12,065	0	06/11			
	SITE 300 SITE		10,804	0	06/11			
	SITE 500 SITE		27,481	0	06/11			
	CTGY 600 CONTINGENCY		20,000	0	06/11			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition							
	SITE 100 SITE		356	0	06/11			
	SITE 300 SITE		6,250	0	06/11			
	SITE 301 SITE		539	0	06/11			
	SITE 400 SITE		16,000	0	06/11			
846 P-2GPWB04	GPWB - 50 Kent Ave,etc						DEVSCOPE 07/07	09/07
	CONS 200 CONSTRUCTION		2,306	0	06/11			
	CONS 210 CONSTRUCTION		421	0	06/11			
846 P-2GPWB06	GPWB - Bushwick Inlet Testing							
	SVCS 100 SERVICES		143	0	06/14			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						CLOSE	03/10 03/11
	DSGN 100 DESIGN		700	0	06/14			
	CONS 200 CONSTRUCTION		8,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		882	0	06/14			
	IFDS 400 IFA DESIGN		88	0	06/14			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk							
	CONS 200 CONSTRUCTION		1,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		1,273	0	06/14			
	IFDS 400 IFA DESIGN		127	0	06/14			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M						CLOSE	03/10 03/11
	CONS GE 111 CONSTRUCTION GENERAL		1	0	06/11			
	CONS GE 115 CONSTRUCTION GENERAL		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						DEVSCOPE 07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL		1	0	06/11			
	CONS 105 CONSTRUCTION		2,135	0	07/10			
	CONS 120 CONSTRUCTION		52	0	06/11			
	IFDS 300 IFA DESIGN		2,000	0	06/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION							
CO#: 02	SITE AQ 210 SITE ACQUISITION		337	0	06/11			
	SITE AQ 221 SITE ACQUISITION		173	0	06/11			
	SITE AQ 230 SITE ACQUISITION		4,266	0	06/11			
	SITE AQ 240 SITE ACQUISITION		696	0	06/11			
	SITE 290 SITE		73,000	0	06/11			
	CTGY 295 CONTINGENCY		20,000	0	06/11			
	SITE AP 301 SITE LAND APPRAISAL CHARGES		1	0	06/11			
	SITE AP 306 SITE LAND APPRAISAL CHARGES		1	0	06/11			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 185 SERVICES				20	0	06/11		
846 P-201839F	MCCAREN PK- Portion of bathhouse & adj sitework B058-306M							CLOSE	05/09 05/10
	CONS 140 CONSTRUCTION				70	0	06/11		
	CNSP SU 180 CONSTRUCTION SUPERVISION				82	0	06/11		
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS				20	0	06/11		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																		
AVAILABLE BALANCE AS OF: 07/31/10				\$9,209,430.36 (CITY)				\$4,359,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$4,217,673.75 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$4,637,867.05 (CITY)				\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,349	*		*	10,756	*		*	(C)*	5,295	*		*	10,756	*	3,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
											2,359	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	5,295	5,295
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	5,295	5,295
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,359	2,359
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,359	2,359
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M							DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION				44	0	06/11		
	CONS GE 340 CONSTRUCTION				101	0	06/11		
	CONS 400 CONSTRUCTION				50	0	06/11		
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction							CLOSE	03/10 03/11
	SVCS 201 SERVICES				500	0	06/13		
	CONS GE 410 CONSTRUCTION				9,056	0	06/13		
	CONS 420 CONSTRUCTION				7,500	0	06/15		
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION				2,026	0	06/11		
	CONS GE 110 CONSTRUCTION				1,474	0	06/11		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)							DEVSCOPE	07/09 09/09
	CONS GE 200 CONSTRUCTION				1,200	0	06/11		
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M							DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN				360	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				360	0	06/11		
	CONS GE 300 CONSTRUCTION				400	0	06/11		
	CONS GE 310 CONSTRUCTION				1,200	0	06/13		
	CONS GE 400 CONSTRUCTION				0	2,000	06/11		
	CONS GE 500 CONSTRUCTION				0	359	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 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) CONS HB 009 CONSTRUCTION	3,000	0	06/14		

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/10		\$1,682,614.41 (CITY)				\$3,113,999.90 (NON-CITY)											
CONTRACT LIABILITY:		\$2,567,218.13 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$2,147,952.15 (CITY)				\$6,697,512.10 (NON-CITY)											
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*	(C)*	1,242	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	92	*		*		*		*
										COMMITMENT PLAN							

																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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	92	*	92											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	92	*	92											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-208EPT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS CONS GE 200 CONSTRUCTION	0	92	06/11		DEVSCOPE 07/06 09/06
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					
CO#: A	CONS GE 012 CONSTRUCTION	92	0	12/10		
	CONS GE 018 CONSTRUCTION	85	0	08/10		
	CONS GE 200 CONSTRUCTION	1,065	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,567			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,567	1,567
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,567	1,567
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE									DEVSCOPE 07/06	09/06
	CONS GE 150 CONSTRUCTION				GENERAL	25	0	06/11			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M									DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION				GENERAL	708	0	06/11			
	CONS GE 106 CONSTRUCTION				GENERAL	263	0	06/11			
	CONS GE 160 CONSTRUCTION				GENERAL	571	0	06/11			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$2,994,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,127,646.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,405.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	330	275	500	500	3,828	275	500	500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	116	*	*	*	*	*	*	*	*	*	*	3,712	3,828
FORCST(C)*	553	*	*	*	*	*	*	*	*	*	*	3,275	3,828
ACTUAL(C)*	553	*	*	*	*	*	*	*	*	*	*	*	553
PLAN (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-200Z00A	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY									DEVSCOPE 07/08	09/08
	CO#: 01 CONS GE 100 CONSTRUCTION				GENERAL	11	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOO8	PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"				CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	49	0	06/11			
	CONS GE 110 CONSTRUCTION	13	0	06/11			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	116	0	07/10			
	CONS GE 110 CONSTRUCTION	14	0	06/11			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS 560 CONSTRUCTION	1,800	0	06/11			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT				CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	110	0	06/11			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	23	0	06/11			
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT						
	CONS GE 100 CONSTRUCTION	437	0	06/11			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	165	0	06/11			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos				DEVSCOPE	07/07	09/07
	CONS 230 CONSTRUCTION	87	0	06/11			
	IFSP 232 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
	CONS 240 CONSTRUCTION	260	0	06/11			
	CONS 300 CONSTRUCTION	140	0	06/11			
	CONS 320 CONSTRUCTION	13	0	06/11			
	CONS 400 CONSTRUCTION	160	0	06/11			
	CONS 420 CONSTRUCTION	430	0	06/11			
	CONS 500 CONSTRUCTION	175	0	06/12			
	CONS 520 CONSTRUCTION	100	0	06/12			
	CONS 600 CONSTRUCTION	500	0	06/13			
	CONS 700 CONSTRUCTION	500	0	06/14			
	CONS 800 CONSTRUCTION	500	0	06/15			
	CONS 850 CONSTRUCTION	500	0	06/16			
	CONS 900 CONSTRUCTION	500	0	06/17			
	CONS 901 CONSTRUCTION	500	0	06/18			
	CONS 902 CONSTRUCTION	500	0	06/19			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10				\$1.20 (CITY)				\$600,000.40 (NON-CITY)											
CONTRACT LIABILITY:				\$21,986.50 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$903,956.21 (CITY)				\$295,265.79 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	250	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M						DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL	0	250	06/11		

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10				\$9,323,000.29 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$330,023.48 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$670,810.23 (CITY)				\$0.00 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	1,934	*	10,914	*		(C)*	7,938	*		*	2,167	*	10,914	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,938	*	7,938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,938	*	7,938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						DEVSCOPE	07/04 06/05
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	4,620	0	06/14		
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020						DEVSCOPE	07/07 09/07
	DSGN CD 105 DESIGN		COMPLETE DESIGN	34	0	06/11		
	SVCS 200 SERVICES			202	0	06/11		
	IFDS 300 IFA DESIGN			385	0	06/11		
	CONS GE 310 CONSTRUCTION		GENERAL	32	0	06/11		
	CONS GE 405 CONSTRUCTION		GENERAL	1,167	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 407 CONSTRUCTION	GENERAL	1,000	0 06/13		
	CONS GE 410 CONSTRUCTION	GENERAL	6,294	0 06/14		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE	07/10 09/10
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	767	0 06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	7,670	0 06/11		

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$1,256,601.19	(CITY)			\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$4,112.62	(CITY)			\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$5,510,187.19	(CITY)			\$.00	(NON-CITY)							
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14					
ADOPTED (C)*	*	*	113	200	(C)*	970	200	200					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	200	*	*	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	200	*	*	*	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06 09/06
	EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 03/11		
	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/12		
	EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/13		
	EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/15		
	EQFN CQ 308 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/17		
	EQFN CQ 315 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/18		
	EQFN CQ 320 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0 06/19		
846 P-6C93104	ARSENAL WEST -NEW VOICE MESSAGING SYSTEM				DEVSCOPE	07/06 09/06
	EQFN CQ 160 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	9	0 06/11		
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM				DEVSCOPE	07/06 09/06
	CO#: 01 EQFN CQ 105 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0 06/11		
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0 06/11		

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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$7,727,759.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,865,231.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$111,468,807.22 (CITY) \$20,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,004	4,000	3,000	4,000	(C)* 9,390	4,000	3,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	4,000	*	*	5,390	9,390
FORCST(C)*	*	*	*	*	*	*	*	*	4,000	*	*	5,390	9,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11								DEVSCOPE	07/06 09/06
EQFN	200 EQUIPMENT AND FURNITURE					4	0	06/11		
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND								DEVSCOPE	07/07 09/07
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	100	0	06/11		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10									
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/11		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR								DEVSCOPE	07/06 09/06
EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	03/11		
EQFN CT 200	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/12		
EQFN CT 210	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	3,000	0	06/13		
EQFN CT 211	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/14		
EQFN CT 212	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/15		
EQFN CT 213	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/16		
EQFN CT 214	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/17		
EQFN CT 220	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	5,000	0	06/18		
EQFN CT 225	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	4,000	0	06/19		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05								DEVSCOPE	07/06 09/06
CO#: M EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	198	0	06/11		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06									
CO#: F EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	233	0	06/11		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04								DEVSCOPE	07/06 09/06
CO#: A EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	47	0	06/11		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GENERA CO#: 1	EMERGENCY GENERATORS EQFN CT 100 EQUIPMENT AND FURNITURE				DEVSCOPE	07/06 09/06
	MAINTENANCE EQUIPMENT	4	0	06/11		
846 P-6PNYCFV EQFN	PlaNYC 2030 Forestry Vehicles 001 EQUIPMENT AND FURNITURE	117	0	06/11		
846 P-6TRUCK8 EQVH CO#: 07	FY08 DPR Vehicles & Equipment 100 EQUIPMENT - VEHICLES 100 EQUIPMENT - VEHICLES	341 83	0 0	06/11 06/11		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.25 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	200	*
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 END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/13	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/13	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/13	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$35,539,225.30 (CITY) \$2,694,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$1,661,864.05 (CITY) \$53,564.55 (NON-CITY)
 ITD EXPENDITURES: \$113,465,503.35 (CITY) \$3,462,450.53 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,193				9,453			
APPROPRIATIONS (N)*	130				2,564			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	111	2,365	*	*	*	*	*	*	*	*	*	6,977	9,453
FORCST(C)*	111	2,365	*	*	*	*	*	*	*	*	*	6,977	9,453
ACTUAL(C)*	111	*	*	*	*	*	*	*	*	*	*	*	111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,564	2,564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways								DEVSCOPE	07/06 09/06
	DSGN 130 DESIGN					100	0	06/11		
	CONS GE 131 CONSTRUCTION			GENERAL		800	0	06/11		
801 P-3RISHOR	Randall's Island Shoreline Reconstruction								DSGN	01/08 01/09
	DSGN 100 DESIGN					225	0	06/11		
CO#: A1	CONS GE 110 CONSTRUCTION			GENERAL		1,071	0	08/10		
	CNSP 120 CONSTRUCTION SUPERVISION					113	0	06/11		
	DSGN 200 DESIGN					140	0	06/11		
CO#: A1	CONS GE 210 CONSTRUCTION			GENERAL		1,294	0	08/10		
	CONS GE 211 CONSTRUCTION			GENERAL		106	0	06/11		
	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		64	0	06/11		
801 P-311PATH	Randall's Island Pathways								DSGN	10/03 03/05
	CONS 251 CONSTRUCTION					479	0	06/11		
801 RANDISSF	Randall's Island Sports Fields								DSGN	04/05 09/06
	DSGN 007 DESIGN					442	0	06/11		
801 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
	CONS 011 CONSTRUCTION					750	0	06/11		
	CONS 016 CONSTRUCTION					0	2,483	06/11		
	CONS 021 CONSTRUCTION					3,563	0	06/11		
801 RISALTMAR	Randall's Island Salt Marsh								DSGN	01/00 01/00
	CONS 006 CONSTRUCTION					76	0	06/11		
	CONS 007 CONSTRUCTION					0	81	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 07/31/10		\$2,293,603.23 (CITY)								\$598,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$813,601.85 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$20,683,755.20 (CITY)								\$0.00 (NON-CITY)					
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *						
ADOPTED (C)*	499 *	1,500 *	2,000 *	1,000 *	(C)*	2,329 *	1,500 *	2,000 *	1,000 *						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	443 *	*	*	1,886 *	2,329
FORCST(C)*	*	*	*	*	*	*		*	*	*	443 *	*	*	1,886 *	2,329
ACTUAL(C)*	42 *	*	*	*	*	*		*	*	*	*	*	*	*	42
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP10		ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
	EQFN CT 100	EQUIPMENT AND FURNITURE	627	0	06/11			
	EQFN CT 105	EQUIPMENT AND FURNITURE	1	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-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			
846 P-6COMP9C		COMPUTER EQUIP - MICROSOFT LICENSES						
CO#: 01	EQFN ED 100	EQUIPMENT AND FURNITURE	3	0	06/11			
846 P-6COMP9D		COMPUTER EQUIP - WIRING & INFRASTRUCTURE						
CO#: 01	EQFN ED 100	EQUIPMENT AND FURNITURE	1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-6COMP9E CO#: 01	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	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					DEVSCOPE 07/06	09/06
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/11		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11		
	EQFN ED 112 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11		
	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		
846 P-6C95006 CO#: B	COMPUTER EQUIPMENT - CITYWIDE FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/11		
846 P-6FORTEC CO#: C	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	281	0	06/11	DEVSCOPE 07/06	09/06
CO#: 01	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11		
846 P-6W95003 CO#: F	COMPUTER EQUIPMENT - FY03 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE 07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,346,966.69		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$107,572.97		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,365,532.24		(CITY)					\$.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	6,403	*	(C)*		756	*	360	*		*	6,872	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	756	*	*	*	*	*	*	*	*	*	*	*	756
FORCST(C)*	*	756	*	*	*	*	*	*	*	*	*	*	*	756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/12		
	CNSP 005 CONSTRUCTION SUPERVISION									625	0	06/14		
	CONS 006 CONSTRUCTION									6,247	0	06/14		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,955,347.90		(CITY)					\$12,630,999.75					(NON-CITY)					
CONTRACT LIABILITY:		\$1,888,238.80		(CITY)					\$1,541,886.13					(NON-CITY)					
ITD EXPENDITURES:		\$6,312,526.49		(CITY)					\$3,903,397.42					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	251	*		*		*		*	(C)*		1,627	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,118	*		*		*		*	(N)*		7,682	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,627
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,627
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,682
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,682
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M													DEVSCOPE 07/06 09/06
	CONS GE 250 CONSTRUCTION									0	53	06/11		
	CONS 260 CONSTRUCTION									0	205	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									70	0	06/11		
														IN-HOUSE SUPERVISION OF C

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07 09/07
	DSGN CD 101 DESIGN	50	0	06/11		
	CONS GE 200 CONSTRUCTION	0	1,489	06/11		
	CONS GE 201 CONSTRUCTION	0	800	06/11		
	CONS GE 205 CONSTRUCTION	145	0	06/11		
	CONS 250 CONSTRUCTION	8	0	06/11		
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	0	4,950	06/11		
	CONS GE 210 CONSTRUCTION	431	0	06/11		
	CONS GE 220 CONSTRUCTION	300	0	06/11		
	CONS GE 230 CONSTRUCTION	238	0	06/11		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06 09/06
	CONS GE 505 CONSTRUCTION	235	0	06/11		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06 09/06
	CONS GE 111 CONSTRUCTION	87	0	06/11		
CO#: 02	CONS GE 120 CONSTRUCTION	0	1	06/11		
	CONS GE 121 CONSTRUCTION	0	184	06/11		
	CNSP SU 200 CONSTRUCTION SUPERVISION	111	0	06/11		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/04
	CNSP SU 230 CONSTRUCTION SUPERVISION	11	0	06/11		
	CNSP SU 240 CONSTRUCTION SUPERVISION	5	0	06/11		
CO#: RR	CONS GE 400 CONSTRUCTION	6	0	06/11		
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06 10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-968		FMS #: 846 312		RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS															
AVAILABLE BALANCE AS OF: 07/31/10				\$301,837.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$68,548.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,659,000.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING									200	0	06/11	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION														

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK															
AVAILABLE BALANCE AS OF: 07/31/10				\$166,194.43 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$381,888.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$421,488.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M									22	0	06/11	CLOSE	02/05	02/06
	CONS 153 CONSTRUCTION														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,303,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,412.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,113,408.93 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		113		5,435	932	484		2,435
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	932	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
SVCS	002 SERVICES	484	0	06/12		
DSGN	003 DESIGN	104	0	06/11		
CNSP	004 CONSTRUCTION SUPERVISION	494	0	06/14		
CONS	005 CONSTRUCTION	1,941	0	06/14		

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,426,799.78 (CITY) \$25,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,602,495.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,175,705.00 (CITY) \$349,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,383	1,732	2,830	2,250	854	1,732	2,830	2,250
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)					DEVSCOPE 07/07 09/07
CO#: 01 IFDS	200 IFA DESIGN	40	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		

FY 2011 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)				DEVSCOPE	07/07	09/07
	CONS GE 121 CONSTRUCTION	GENERAL	12	0 06/11			
846 P-6CWPOOL	POOLS - CITYWIDE				DEVSCOPE	07/06	09/06
	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	221	0 06/11			
	CONS GE 200 CONSTRUCTION	GENERAL	1,732	0 06/12			
	CONS GE 205 CONSTRUCTION	GENERAL	2,830	0 06/13			
	CONS GE 206 CONSTRUCTION	GENERAL	2,250	0 06/14			
	CONS GE 207 CONSTRUCTION	GENERAL	2,250	0 06/15			
	CONS GE 240 CONSTRUCTION	GENERAL	2,250	0 06/16			
	CONS GE 250 CONSTRUCTION	GENERAL	2,250	0 06/17			
	CONS GE 260 CONSTRUCTION	GENERAL	2,250	0 06/18			
	CONS GE 270 CONSTRUCTION	GENERAL	2,250	0 06/19			
846 P-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	621	0 06/11			

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$7,511,534.88 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	7,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	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				DSGN	09/09	07/10
	CONS 004 CONSTRUCTION		7,500	0 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$278,289.04 (CITY)		\$325,897.71 (NON-CITY)															
CONTRACT LIABILITY:		\$256,405.79 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$2,888,459.41 (CITY)		\$541,096.29 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2121015		OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M				DEVSCOPE	07/06	09/06
CO#: 01	CONS	171 CONSTRUCTION	117	0	06/11			
CO#: RR	DSGN CD	180 DESIGN	6	0	06/11			
	DSGN CD	181 DESIGN	5	0	06/11			
	IFSP	197 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
846 P-311PAMR		PARK AVENUE MALL REHAB M060-103M				CLOSE	04/05	04/06
	CONS GE	450 CONSTRUCTION	35	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 07/31/10 \$91,934,303.89 (CITY) \$37,850,988.54 (NON-CITY)
 CONTRACT LIABILITY: \$88,649,131.96 (CITY) \$5,590,225.48 (NON-CITY)
 ITD EXPENDITURES: \$548,704,693.47 (CITY) \$46,126,497.23 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	27,076		31,461	17,739	(C)* 63,447	13,451	36,004	17,739
APPROPRIATIONS (N)*	16,810				(N)* 41,595			
					COMMITMENT PLAN			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	313-	1,304	16	1,097			3					61,340	63,447
FORCST(C)*	313-	1,304	16	1,097			3					75,529	77,636
ACTUAL(C)*	1,352												1,352
PLAN (N)*												41,595	41,595
FORCST(N)*												41,495	41,495
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2								DSGN	09/03 09/03
CONS	020 CONSTRUCTION					0	204	06/11		
841 HBCR00	COMP REHAB CONST									
CONS	024 CONSTRUCTION					500	0	06/15		
CONS	025 CONSTRUCTION					500	0	06/17		
DSGN PD	034 DESIGN				PRELIMINARY DESIGN	1,859	0	06/11		
CONS	035 CONSTRUCTION					10	0	06/11		
CONS	036 CONSTRUCTION					1,322	0	06/14		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)								DEVSCOPE	06/04 06/05
CNSP	011 CONSTRUCTION SUPERVISION					200	0	06/11		
CONS	012 CONSTRUCTION					704	0	06/11		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION								DEVSCOPE	07/05 07/06
DSGN TD	006 DESIGN				TOTAL DESIGN	529	0	06/11		
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	07/03 06/04
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	160	0	06/11		
	DSGN TD 017 DESIGN				TOTAL DESIGN	81	0	06/11		
	DSGN TD 018 DESIGN				TOTAL DESIGN	99	0	08/10		
	DSGN TD 019 DESIGN				TOTAL DESIGN	6	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	07/96 06/97
CONS	045 CONSTRUCTION					940	0	06/11		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr									
CONS	001 CONSTRUCTION					3,100	0	06/11		

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841 HBPk17K DSGN	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 004 DESIGN	18	0	06/11			
841 HBQ1206 DSGN TD 010	HIGHLAND PK PED BR/PED 2-24828-0 DESIGN TOTAL DESIGN	429	0	06/11			
846 P-1BBREQ3 CO#: 02 CONS CO#: RR IFSP	REQUIREMENTS - BRONX - XG-103M, XG-501MR GE 200 CONSTRUCTION GENERAL SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 8	0 0	06/11 06/11		DEVSCOPE 12/02	03/03
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-1BICNT3 CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M 300 CONSTRUCTION	400	0	06/11		DEVSCOPE 07/10	09/10
846 P-1BXRIVR CO#: 03 IFSP CO#: RR CONS	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 205 CONSTRUCTION GENERAL	5 25	0 0	07/10 06/11		DEVSCOPE 07/08	09/08
846 P-1BXTEN2 CONS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M GE 300 CONSTRUCTION GENERAL	3,000	0	06/11		DEVSCOPE 07/09	09/09
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 SITWORK(CROTON) XG-506M DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11		DEVSCOPE 07/06	09/06
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-1CROT44 IFDS	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITWORK X088-207M DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11		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
846 P-1CROUL1 IFDS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11		DEVSCOPE 07/06	09/06
846 P-1DEPOT CONS CONS CONS	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M GE 410 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL GE 450 CONSTRUCTION GENERAL	0 0 149	2,400 689 0	06/11 06/11 06/11		DEVSCOPE 07/06	09/06
846 P-1FERRY3 CO#: 01 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 130 SERVICES	0	107	06/11			
846 P-1FERRY8 CO#: 02 IFDS IFSP	FERRY POINT - WATERFRONT PARK DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 120 IFA CONSTRUCTION SUPERVIS	7 10	0 0	07/10 07/10		DEVSCOPE 07/09	09/09

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846 P-1FERY8A IFDS	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT 150 IFA DESIGN	15	0	07/11	DEVSCOPE	07/09	09/09
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) GE 300 CONSTRUCTION	1,225	0	06/11	DEVSCOPE	07/10	09/10
846 P-1PLG10C IFDS IFSP CONS	FY10 Playground Requirements (XG-510M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	122 122 1,100	0 0 0	03/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-1PNYFL1 IFDS IFSP	PlaNYC - Co-op City L/L Field Lighting 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-1PNYT09 CO#: 03 IFDS	PlaNYC - FY09 Spring Tree Planting (XG-609M) 200 IFA DESIGN	60	0	06/11			
846 P-1PUTNAM CO#: 04 IFDS	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M DD 110 IFA DESIGN	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1SOUARM CONS IFDS	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M GE 200 CONSTRUCTION IFDS 300 IFA DESIGN	0 10	1,098 0	06/11 07/10	DEVSCOPE	07/10	09/10
846 P-1TRAILW CO#: 03 IFDS	BRONX RIVER WEST FARMS LINK - RECONST X288-102M DD 015 IFA DESIGN	15	0	07/10	DEVSCOPE	07/06	09/06
846 P-1UNIVER CONS CONS CONS	Recon stairway, landing & misc sitework University X051-109M GE 100 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION	425 43 32	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-102POOL CO#: 01 IFSP	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M SU 050 IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	07/07	09/07
846 P-104FISH CONS CONS	CONST OF 182ND ST FISH PASSAGE DAM X002-111M GE 300 CONSTRUCTION GE 310 CONSTRUCTION	0 0	375 447	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-108VIN1 CONS	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M GE 300 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-109FHSP CONS	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M GE 460 CONSTRUCTION	4	0	06/11	DEVSCOPE	07/07	09/07
846 P-109STA1 CONS	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M GE 100 CONSTRUCTION	0	1,000	06/11	DEVSCOPE	07/10	09/10
846 P-2BBREQ7 CONS CO#: 06 IFSP CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M GE 110 CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	80 60 160	0 0 0	06/11 06/11 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	END
846 P-2BOILB7 CO#: 01 IFDS IFSP	FY07 Brooklyn Boilers BG-407M 230 IFA DESIGN 305 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M CONS GE 220 CONSTRUCTION GENERAL	88	0	06/11	DEVSCOPE	07/06	09/06
846 P-2CIBWK2 IFDS	Coney Island Boardwalk Street Ends (B169-210M) DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/11	DEVSCOPE	07/10	09/10
846 P-2CIBWLK IFDS	CONEY ISLAND BOARDWALK (B169) DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/11	DEVSCOPE	07/10	09/10
846 P-2PLGR9B CO#: 03 IFSP	FY09 Playgrounds (BG-607MR) 300 IFA CONSTRUCTION SUPERVIS	50	0	08/10	CLOSE	03/10	03/11
846 P-2PLG10A IFDS IFSP CONS	FY10 Playground Requirements (BG-410M) DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL	165 165 1,560	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PLG10B CONS	FY10 Playground Requirements (BG-510) GE 300 CONSTRUCTION GENERAL	1,500	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYC01 CO#: 01 IFDS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 155 IFA DESIGN	60	0	07/10	DEVSCOPE	07/07	09/07
846 P-2SDWK9A CONS	FY09 Sidewalks Damaged by Trees (BG-1009M) 125 CONSTRUCTION	166	0	06/11	DEVSCOPE	07/08	07/08
846 P-2STIMUA CO#: 01 CNSP CONS	CONEY ISLAND BOARDWALK B169-309M SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 100 CONSTRUCTION GENERAL	1 3	0 0	06/11 06/11	CON	02/10	01/11
846 P-2SWK10A IFDS IFSP CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	FY10 Sidewalks Damaged by Trees (STATE) BG-1309M DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL GE 335 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL GE 345 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL GE 365 CONSTRUCTION GENERAL GE 370 CONSTRUCTION GENERAL GE 375 CONSTRUCTION GENERAL	100 100 0	0 0 200 200 400 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-201C17U CO#: 01 IFDS	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/10	CLOSE	10/09	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-202C974 CO#: 02	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 CO#: 01	WALT WHITMAN PARK IMPROVEMENTS B113-108M CONS GE 121 CONSTRUCTION GENERAL CONS GE 122 CONSTRUCTION GENERAL CONS GE 123 CONSTRUCTION GENERAL CONS 126 CONSTRUCTION SU 165 IFA CONSTRUCTION SUPERVIS	0 0 0 0 40	1,125 344 482 286 0	06/11 06/11 06/11 06/11 07/10	CLOSE	11/09	11/10
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 107 CONSTRUCTION	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-2021018 CO#: RR	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M CONS GE 200 CONSTRUCTION	56	0	06/11	CLOSE	10/04	10/05
846 P-205SPGW CO#: 01	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA) IFDS 130 IFA DESIGN	25	0	07/10	CON75%	06/10	10/10
846 P-217HMZE IFDS	Light Poles @ Harry Maze Playground (SIP -State Grant) DD 150 IFA DESIGN	30	0	07/10	DEVSCOPE	07/09	09/09
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 204 CONSTRUCTION	148	0	06/11	CLOSE	11/05	11/06
846 P-2181018 CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M GE 105 CONSTRUCTION	6,000	0	06/11	DEVSCOPE	07/07	09/07
846 P-3BCREQ7 CO#: 02 CO#: 03	FY07 Playground Requirements - Manhattan - MG-607M CONS GE 110 CONSTRUCTION GENERAL IFDS 300 IFA DESIGN	71 74	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-3BDREQ6 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION	0	29	06/11	DEVSCOPE	07/06	09/06
846 P-3BOSQUE CONS CONS	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M 600 CONSTRUCTION GE 610 CONSTRUCTION	0 0	58 256	06/11 06/11	DEVSCOPE	07/03	09/03
846 P-3BWSP10 CONS	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M GE 360 CONSTRUCTION	50	0	06/11	DEVSCOPE	07/10	09/10
846 P-3EASTRV CO#: RR	EAST RIVER PK (JOHN D. LINDSAY) M144-100M IFDS DD 100 IFA DESIGN	10	0	06/11			
846 P-3GRACIE CONS	GRACIE MANSION MISC RECON M081-203M/503M GE 260 CONSTRUCTION	1	0	06/11	CLOSE	08/04	08/05
846 P-3PLGR9C CONS IFSP	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION 300 IFA CONSTRUCTION SUPERVIS	1 126	0 0	06/11 06/11	CLOSE	03/10	03/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-3PLGR9F CONS GE 200 CONSTRUCTION	FY09 Playground Requirements - Manhattan E.O. GENERAL	50	0	06/11	DEVSCOPE	07/09 09/09
846 P-3PLG08B CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	FY08 Playgrounds GENERAL GENERAL IN-HOUSE SUPERVISION OF C	51 138 138	0 0 0	06/11 06/11 06/11	CLOSE	03/10 03/11
846 P-3PLG10A CONS GE 300 CONSTRUCTION	FY10 Playground Requirements (MG-110M) GENERAL	1,225	0	06/11	DEVSCOPE	07/10 09/10
846 P-3PLG10B CONS GE 400 CONSTRUCTION	FY10 Playground Requirements (MG-210M) GENERAL	525	0	06/11	DEVSCOPE	07/10 09/10
846 P-3PLG10C IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	FY10 Playground Requirements (M071-111M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL	50 50 375 0	0 0 0 125	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-3PNYC02 IFSP 310 IFA CONSTRUCTION SUPERVIS	PlaNYC - Ft Washington Pk Reconstruction GENERAL	500	0	06/11	CLOSE	03/10 03/11
846 P-3PNYC04 CONS GE 300 CONSTRUCTION	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GENERAL	0	1,880	06/11	DEVSCOPE	07/09 09/09
846 P-3TONYDR CONS GE 300 CONSTRUCTION	TONY DAPOLITO RECREATION CENTER PH 1 GENERAL	660	0	06/11	DEVSCOPE	07/08 09/08
846 P-300LMDC CO#: RR IFDS DD 106 IFA DESIGN CO#: 05 IFDS DD 106 IFA DESIGN DSGN CD 110 DESIGN CONS 415 CONSTRUCTION	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO COMPLETE DESIGN	38 9 0 0	0 0 35 132	06/11 06/11 06/11 06/11	CLOSE	11/05 11/06
846 P-303COPK CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	COLUMBUS PARK LANDSCAPE RECON M015-103M GENERAL	0 0	151 167	06/11 06/11	CLOSE	04/05 04/06
846 P-303TSQP CONS 340 CONSTRUCTION	TOMPKINS SQUARE PARK PLGD RECON M088-107M GENERAL	101	0	06/11	DEVSCOPE	07/06 05/07
846 P-305USPG CNSP SU 201 CONSTRUCTION SUPERVISION DSGN CD 230 DESIGN CONS GE 440 CONSTRUCTION CONS 510 CONSTRUCTION	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONSULTANT SUPERVISION OF COMPLETE DESIGN GENERAL	15 69 125 148	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03 09/03
846 P-307ANEX CONS EL 365 CONSTRUCTION CONS PL 376 CONSTRUCTION	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M ELECTRICAL PLUMBING	0 0	678 300	06/11 06/11	DEVSCOPE	07/03 09/03

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846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION	209	0	06/11			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CO#: RR IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/11	CLOSE	02/05	02/06
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M CONS 420 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	90 4	0 0	07/10 06/11	DEVSCOPE	07/10	09/10
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/11 06/11			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 360 CONSTRUCTION	7	0	06/11	DEVSCOPE	07/06	09/06
846 P-4ALLIED	Allied Building (FMCP) Reconstruction IFDS DS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CLOSE	03/10	03/11
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA IFDS DD 105 IFA DESIGN CO#: 01 IFDS DD 105 IFA DESIGN	50 30	0 0	06/11 06/11			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS DD 105 IFA DESIGN	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M CONS GE 310 CONSTRUCTION	200	0	06/11	DEVSCOPE	07/10	09/10
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 200 CONSTRUCTION	0	900	06/11	DEVSCOPE	07/06	09/06
846 P-4OLMST3	OLMSTED CTR PARKING LOT CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	400 400 100 100	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-4PLG10A	FY10 Playground Requirements (QG-410M) CONS GE 300 CONSTRUCTION	1,585	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PLG10B	FY10 Playground Requirements (QG-510M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	209 209 1,500	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC03 CO#: 02 IFDS	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	576	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PNYC04 IFDS IFSP	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M 100 IFA DESIGN 150 IFA CONSTRUCTION SUPERVIS	400 400	0 0	09/10 09/10			
846 P-4PNYR04 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1209M) 200 IFA DESIGN	18	0	11/11			
846 P-4PNYR05 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1309M) 200 IFA DESIGN	100	0	05/11			
846 P-4PNYT12 CO#: 02 IFDS	PlaNYC - FY09 Spring Tree Planting (QG-609M) 200 IFA DESIGN	40	0	05/11			
846 P-4STIMUA CONS	ROCKAWAY BOARDWALK Q162-109M 100 CONSTRUCTION	90	0	06/11	DEVSCOPE	07/09	09/09
846 P-412LIBE CONS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M 390 CONSTRUCTION	133	0	06/11	DEVSCOPE	07/04	09/04
846 P-5CROMRF CONS	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA GE 130 CONSTRUCTION GENERAL	34	0	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 SU 130 IFA CONSTRUCTION SUPERVIS	3 3	0 0	08/10 08/10	DEVSCOPE	07/06	09/06
846 P-5FRESHN DSGN DSGN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M CD 250 DESIGN CD 260 DESIGN	0 0	27 38	06/11 06/11			
846 P-5FRESHS IFDS CO#: 01 IFDS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 180 IFA DESIGN 180 IFA DESIGN	100 150	0 0	06/11 07/10	DEVSCOPE	07/10	09/10
846 P-5FRESH5 CO#: 04 IFDS	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M 200 IFA DESIGN	15	0	08/10	DEVSCOPE	07/06	09/06
846 P-5LAKES2 CO#: 02 IFDS	GREENWAY - LAKES GREENWAY - STATEN ISLAND DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/10	DEVSCOPE	07/06	09/06
846 P-5NATCTR CONS CONS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M 447 CONSTRUCTION 450 CONSTRUCTION	9 96	0 0	06/11 06/11	CLOSE	09/04	08/05
846 P-5PLGR9C CO#: 01 IFDS CO#: 01 IFSP IFSP	FY09 PLAYGROUNDS SPRING (RG-809M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS 305 IFA CONSTRUCTION SUPERVIS	50 50 75	0 0 0	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-5PLG10A	FY10 Playground Requirements (RG-210M) CONS GE 300 CONSTRUCTION GENERAL	942	0	06/11			
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M IFSP 115 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 130 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CO#: 01 IFDS 50 IFA DESIGN	55 100 10	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION	1 21	0 0	06/11 06/11	DEVSCOPE	07/08	09/08
846 P-501SIB0	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONS 600 CONSTRUCTION	419	0	06/11	CLOSE	09/04	08/05
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONS 295 CONSTRUCTION CONS 298 CONSTRUCTION	135 10	0 0	06/11 06/11	DEVSCOPE	07/03	09/03
846 P-503CEDA	Demolition of bungalows & site restor Cedar Grove R016-110M SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION IFSP 400 IFA CONSTRUCTION SUPERVIS	0 0 0 109	161 1,085 250 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 80	0 0	08/10 07/11	DEVSCOPE	07/09	09/09
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CO#: 03 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/11	DEVSCOPE	07/07	09/07
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M IFDS 200 IFA DESIGN	180	0	06/11	DEVSCOPE	07/07	09/07
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 102 CONSTRUCTION GENERAL CONS GE 111 CONSTRUCTION GENERAL CONS GE 190 CONSTRUCTION GENERAL	78 613 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CONS GE 300 CONSTRUCTION GENERAL	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 GENERAL	999	0	06/11	DEVSCOPE	07/09	09/09
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 006 CONSTRUCTION GENERAL	700	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE	07/07	09/07
IFDS	210 IFA DESIGN			40	0	06/11			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE	07/07	09/07
CONS	GE 112 CONSTRUCTION	GENERAL		2	0	06/11			
846 P-6CAPMGT	Capital Program Management System								
IFDS	100 IFA DESIGN			93	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS			93	0	06/11			
SVCS	300 SERVICES			929	0	06/11			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/11			
	CNSP GE 170 CONSTRUCTION SUPERVISION	GENERAL		174	0	06/11			
	CONS GE 175 CONSTRUCTION	GENERAL		213	0	06/11			
	CONS GE 180 CONSTRUCTION	GENERAL		2	0	06/11			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
EQFN	CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		107	0	06/11			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07	09/07
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								
CONS	AS 100 CONSTRUCTION	ASBESTOS REMOVAL		350	0	06/13			
CONS	AS 105 CONSTRUCTION	ASBESTOS REMOVAL		500	0	06/13			
CONS	GE 200 CONSTRUCTION	GENERAL		500	0	06/14			
CONS	GE 201 CONSTRUCTION	GENERAL		500	0	06/15			
CONS	GE 233 CONSTRUCTION	GENERAL		52	0	06/11			
CONS	GE 240 CONSTRUCTION	GENERAL		500	0	06/16			
CONS	GE 250 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK						DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL		0	183	06/11			
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
CONS	GE 026 CONSTRUCTION	GENERAL		86	0	06/11			
CONS	GE 027 CONSTRUCTION	GENERAL		1,279	0	06/11			
CONS	GE 200 CONSTRUCTION	GENERAL		1,665	0	06/12			
CONS	GE 205 CONSTRUCTION	GENERAL		2,336	0	06/13			
CONS	GE 206 CONSTRUCTION	GENERAL		2,000	0	06/14			
CONS	GE 207 CONSTRUCTION	GENERAL		2,000	0	06/15			
CONS	GE 208 CONSTRUCTION	GENERAL		2,000	0	06/16			
CONS	GE 209 CONSTRUCTION	GENERAL		2,070	0	06/17			
CONS	GE 240 CONSTRUCTION	GENERAL		1,570	0	06/18			
CONS	GE 245 CONSTRUCTION	GENERAL		1,570	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6CWSSPE				DEVSCOPE	07/06 09/06
REQUIREMENTS CONTRACTS- CITYWIDE					
CONS GE 021 CONSTRUCTION	GENERAL	9,397	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	8,557	0	06/12	
CONS GE 210 CONSTRUCTION	GENERAL	10,865	0	06/13	
CONS GE 211 CONSTRUCTION	GENERAL	9,000	0	06/14	
CONS GE 212 CONSTRUCTION	GENERAL	10,000	0	06/15	
CONS GE 213 CONSTRUCTION	GENERAL	11,000	0	06/16	
CONS GE 214 CONSTRUCTION	GENERAL	11,000	0	06/17	
CONS GE 220 CONSTRUCTION	GENERAL	7,500	0	06/18	
CONS GE 225 CONSTRUCTION	GENERAL	7,500	0	06/19	
IFDS 341 IFA DESIGN		1,154	0	06/11	
IFSP 342 IFA CONSTRUCTION SUPERVIS		1,154	0	06/11	
846 P-6CWALK				DEVSCOPE	07/06 09/06
BOARDWALKS - CITYWIDE					
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	1,000	0	06/11	
CONS GE 700 CONSTRUCTION	GENERAL	1,000	0	06/12	
CONS GE 705 CONSTRUCTION	GENERAL	1,000	0	06/13	
CONS GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14	
CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15	
CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16	
CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17	
CONS GE 715 CONSTRUCTION	GENERAL	1,000	0	06/18	
CONS GE 720 CONSTRUCTION	GENERAL	1,000	0	06/19	
846 P-6HAZMT9				DEVSCOPE	07/09 09/09
FY09 Asbestos & Lead Abatement - CNYG-2909M					
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	0	401	06/11	
CO#: 01 IFDS 200 IFA DESIGN		200	0	08/10	
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				DEVSCOPE	07/06 09/06
MARINAS - 79th Street Boat Basin & World's Fair Marina					
CO#: 01 CONS GE 370 CONSTRUCTION	GENERAL	1	0	06/11	
846 P-6MARINE				DEVSCOPE	07/08 09/08
MARINAS - CityWide					
CONS GE 130 CONSTRUCTION	GENERAL	300	0	06/11	
CONS GE 140 CONSTRUCTION	GENERAL	300	0	06/12	
846 P-6MISCEL				DEVSCOPE	07/06 09/06
PARKS - MISCELLANEOUS FUNDS					
CONS GE 080 CONSTRUCTION	GENERAL	6	0	06/11	
CTGY 351 CONTINGENCY		10,000	500	06/11	
846 P-6NY4PGR				DEVSCOPE	07/07 09/07
FY09 Guardrails for Large Parks (CNYG-1009M)					
CONS GE 200 CONSTRUCTION	GENERAL	1,477	0	06/11	
CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/11	
846 P-6PNYCA4				DEVSCOPE	07/10 09/10
PlaNYC - Asphalt to Turf (CNYG-1208M)					
IFDS DS 105 IFA DESIGN	DESIGN	421	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 SU 205 IFA DESIGN	SUPERVISION OF CONSULTANT	421	0	06/11			
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	06/11			
	IFSP 305 IFA CONSTRUCTION SUPERVIS		25	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			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M						DEVSCOPE 07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	73	0	06/11			
	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-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 007 CONSTRUCTION	GENERAL	244	0	06/13			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/11			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/11			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707MA						CLOSE 03/10	03/11
	CONS GE 120 CONSTRUCTION	GENERAL	100	0	06/11			
	CONS GE 125 CONSTRUCTION	GENERAL	50	0	06/11			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	450	0	06/11			
846 P-6REQU	REQUIREMENTS - CW						DEVSCOPE 07/06	09/06
	CONS GE 006 CONSTRUCTION	GENERAL	2,559	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL	1,732	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	2,709	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17			
	CONS GE 035 CONSTRUCTION	GENERAL	2,000	0	06/18			
	CONS GE 040 CONSTRUCTION	GENERAL	2,000	0	06/19			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	1,051	0	06/11			
	CONS GE 301 CONSTRUCTION	GENERAL	950	0	06/11			
	CONS GE 302 CONSTRUCTION	GENERAL	2	0	06/11			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)							
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/11			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/11			
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	08/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			380	0	05/11			
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			
	CONS GE 112 CONSTRUCTION	GENERAL		393	0	06/11			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS			205	0	06/11			
	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		2,500	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,500	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		0	25,000	06/11			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							DEVSCOPE 05/03	08/03
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL		16	0	09/10			
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL		1,019	0	06/11			
850 P-3TAVERN	TAVERN ON THE GREEN								
	CONS GE 100 CONSTRUCTION	GENERAL		1,097	0	10/10			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			110	0	06/11			
CO#: BL	CONS GE 102 CONSTRUCTION	GENERAL		3	0	12/10			
	CONS 103 CONSTRUCTION			1,000	0	06/11			
850 P-5CROMRG	CROMWELL RECR CENTER - EMERGENCY								
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	08/10			

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BUDGET LINE: P-1051		FMS #: 846 354		PRELIMINARY DESIGN SERVICES													
AVAILABLE BALANCE AS OF: 07/31/10				\$4.58 (CITY)				\$28,000.19 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,352,801.42 (CITY)				\$51,650.81 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	28	*	*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT							0	28	06/11	DEVSCOPE	07/06	09/06		
	CONS GE 100 CONSTRUCTION														

BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/10				\$2,560,672.44 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,493.53 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,164,837.22 (CITY)						\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	2,560	*		*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)										DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION							1,970	0	06/13			
	CONS 150 CONSTRUCTION							197	0	06/13			
	DSGN CD 170 DESIGN							197	0	06/13			
	CNSP SU 180 CONSTRUCTION SUPERVISION							196	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$590.83 (CITY)								\$400,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,064,648.98 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	400	*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497														DEVSCOPE 07/06 09/06
CO#:	LW CONS GE 008 CONSTRUCTION										0	400	06/11		

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$782,701.28 (CITY)								\$237,815.41 (NON-CITY)							
CONTRACT LIABILITY:				\$693,864.27 (CITY)								\$7,545.14 (NON-CITY)							
ITD EXPENDITURES:				\$9,081,294.17 (CITY)								\$3,456,177.91 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		2	*	*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196														CLOSE 06/04 06/05
CONS GE 205	CONSTRUCTION										26	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,136,336.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,668,683.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,435.10 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,333	*	*	*	(C)*	1,270	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	871	*	*	*	*	*	*	*	*	*	*	399	1,270
FORCST(C)*	871	*	*	*	*	*	*	*	*	*	*	399	1,270
ACTUAL(C)*	871	*	*	*	*	*	*	*	*	*	*	*	871
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	07/96 06/97
	SVCS NV 032 SERVICES		0	06/11		
	DSGN TD 038 DESIGN	150	0	06/11		
	DSGN TD 040 DESIGN	208	0	06/11		
	DSGN TD 041 DESIGN	41	0	06/11		
	DSGN 043 DESIGN	589	0	07/10		
		282	0	07/10		

BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$26,302.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,973.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$488,260.35 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		*	*	*	*	(C)*	26	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT				DEVSCOPE	07/07 09/07
	CONS GE 211 CONSTRUCTION		0	06/11		
		26	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$13,042,000.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,733,000.29	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$75,930,992.21	(CITY)	\$.00	(NON-CITY)
* FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 *				
ADOPTED (C)*	3,042	*	55,000	*
APPROPRIATIONS (N)*		*		*
			COMMITMENT PLAN	
			(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,042	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03 01/04
	CONS GE 108 CONSTRUCTION	13,042	0	06/11		
	CONS GE 311 CONSTRUCTION	55,000	0	06/13		

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/10	\$.98	(CITY)	\$2,760,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$173,981.02	(CITY)	\$.00	(NON-CITY)
* FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 *				
ADOPTED (C)*		*		*
APPROPRIATIONS (N)*		*		*
			COMMITMENT PLAN	
			(N)*	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-				DEVSCOPE	07/03 09/03
	CONS GE 003 CONSTRUCTION	0	200	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1239	FMS #: 846 440	RECON. LINDEN PLAZA/ROBERT VENABLE PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/10		\$231,995.04	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$280,462.12	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,128,143.80	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	1	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

	FY 2011												
	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
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M											CLOSE	04/10 04/10
	CONS 122 CONSTRUCTION								1	0	06/11		

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE										
AVAILABLE BALANCE AS OF: 07/31/10		\$.74	(CITY)								\$2,515,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,161,899.26	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	1,950	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M											DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION								0	250	06/11		
	CONS GE 310 CONSTRUCTION								0	250	06/11		
	CONS GE 320 CONSTRUCTION								0	350	06/11		
	CONS GE 330 CONSTRUCTION								0	1,000	06/11		
846 P-6WFRONT	WATERFRONT CATALYST PROJECT											DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION								0	100	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST

AVAILABLE BALANCE AS OF: 07/31/10 \$11,994,000.11 (CITY) \$5,000.00 (NON-CITY)

CONTRACT LIABILITY: \$12,497,028.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$158,112,656.92 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	13,495	5,000	5,000	5,000	(C)*	18,588	5,000	5,000	6,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	5			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8,060	2,050	*	*	*	*	*	*	*	*	*	8,478	18,588
FORCST(C)*	10,110	*	*	*	*	*	*	*	*	*	*	8,478	18,588
ACTUAL(C)*	10,110	*	*	*	*	*	*	*	*	*	*	*	10,110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97								EQFN	01/10 07/12
CONS	002 CONSTRUCTION					2,050	0	08/10		
CONS	004 CONSTRUCTION					8,060	0	07/10		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU									
CONS	001 CONSTRUCTION					10,000	0	06/15		
CONS	002 CONSTRUCTION					10,000	0	06/16		
CONS	003 CONSTRUCTION					5,000	0	06/17		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M								CLOSE	09/05 09/06
CONS	GE 140 CONSTRUCTION			GENERAL		2,478	0	06/11		
CONS	GE 150 CONSTRUCTION			GENERAL		6,000	0	06/11		
CONS	GE 330 CONSTRUCTION			GENERAL		1,000	0	06/14		
CONS	GE 335 CONSTRUCTION			GENERAL		1,000	0	06/15		
CONS	GE 340 CONSTRUCTION			GENERAL		1,000	0	06/16		
CONS	GE 345 CONSTRUCTION			GENERAL		731	0	06/17		
846 P-300HRPT	HUDSON RIVER PARK CONSTRUCTION									
CONS	400 CONSTRUCTION					5,000	0	06/12		
CONS	450 CONSTRUCTION					5,000	0	06/14		
CONS	500 CONSTRUCTION					5,000	0	06/13		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT								DEVSCOPE	07/04 09/04
CONS	GE 300 CONSTRUCTION			GENERAL		0	5	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$.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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M												
	CONS GE 045 CONSTRUCTION	GENERAL						0	16	06/11	CLOSE	05/05	05/06

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$3,035,719.66 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$2,571,967.51 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$15,480,849.56 (CITY)		\$.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	1,650	*	2,367	*	1,750	*		(C)*	634	*	1,665	*	2,367	*	1,750	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	634
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	634
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)												
	CONS GE 405 CONSTRUCTION	GENERAL						15	0	06/11	DEVSCOPE	07/09	09/09
846 P-6CWROOF	ROOFING SYSTEMS, RECONST, CITY-WIDE												
	CONS GE 021 CONSTRUCTION	GENERAL						619	0	06/11	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL						1,665	0	06/12			
	CONS GE 305 CONSTRUCTION	GENERAL						2,367	0	06/13			
	CONS GE 306 CONSTRUCTION	GENERAL						1,750	0	06/14			
	CONS GE 307 CONSTRUCTION	GENERAL						1,750	0	06/15			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 350	CONSTRUCTION			GENERAL	1,750	0	06/16		
CONS GE 360	CONSTRUCTION			GENERAL	1,750	0	06/17		
CONS GE 370	CONSTRUCTION			GENERAL	1,750	0	06/18		
CONS GE 380	CONSTRUCTION			GENERAL	1,750	0	06/19		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$2,915,144.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,332,501.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,791,820.33	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,101	1,500	1,500	1,500	(C)*	2,129	1,500	1,500	1,500
APPROPRIATIONS (N)*					(N)*				

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,080	*	1,049	2,129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,080	*	1,049	2,129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2BOILA7	Red Hook Recreation Center Boilers	B126-108M						DEVSCOPE	07/07 09/07
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/11		
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 09/06
	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			350	0	06/11		
846 P-3BOIL07	FY07 Manhattan Boilers	MG-307M						DEVSCOPE	07/07 09/07
	CONS 150 CONSTRUCTION				11	0	06/11		
846 P-4BOIL04	BOILERS - QUEENS	QG-204M						DEVSCOPE	07/06 09/06
	CO#: 02 CONS GE 215 CONSTRUCTION	GENERAL			2	0	06/11		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS	QG-1305M						DEVSCOPE	07/06 09/06
	CONS GE 415 CONSTRUCTION	GENERAL			4	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M CONS GE 320 CONSTRUCTION	7	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	350 35 35	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M CONS GE 310 CONSTRUCTION	19	0	06/11	DEVSCOPE	07/06	09/06
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M CO#: 02 CONS GE 100 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/07	09/07
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-110M IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION	15 15 150	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 526 CONSTRUCTION CONS GE 550 CONSTRUCTION CONS GE 555 CONSTRUCTION	80 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 101 1,500 1,500	0 0 0 0 0 0 0 0 0 0 0 0	04/11 04/11 06/12 06/13 06/14 06/15 06/16 06/17 06/11 06/18 06/19	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/10 \$3,326,114.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,367,580.34 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$22,792,703.82 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2,734	*	2,857	*	7,144	*		*		3,326	*	2,857	*	7,144	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,326	*	3,326											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,326	*	3,326											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (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	06/11			
	CONS	200 CONSTRUCTION	2,857	0	06/12			
	CONS	300 CONSTRUCTION	7,144	0	06/13			
846 P-3CENTRQ		CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M					DEVSCOPE 07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/10			
	CONS	400 CONSTRUCTION	153	0	06/11			
	CONS	500 CONSTRUCTION	316	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$5,383,092.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,832,779.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,921,171.87 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		465	*		*		*		*	(C)*	2,922	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011								
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	26	*	*	*	*	*	*	*	*	2,896	*	2,922
FORCST(C)*	*	*	*	*	26	*	*	*	*	*	*	*	*	2,896	*	2,922
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-																	
	CONS GE 200 CONSTRUCTION					GENERAL	227	0	06/11		DEVSCOPE	07/04	09/04					
	CONS GE 250 CONSTRUCTION					GENERAL	92	0	06/11									
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M																	
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	750	0	06/11		DEVSCOPE	07/06	09/06					
	CONS 310 CONSTRUCTION						4	0	06/11									
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M																	
	CONS 400 CONSTRUCTION						26	0	10/10		CLOSE	03/10	03/11					
	CONS 410 CONSTRUCTION						324	0	06/11									
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M																	
	CONS GE 300 CONSTRUCTION					GENERAL	1,800	0	06/11		CLOSE	03/10	03/11					
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M																	
	CO#: 01 IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	407	0	06/11		DEVSCOPE	11/08	01/09					
	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	347	0	06/11									
	CONS 350 CONSTRUCTION						134	0	06/11									
	CONS 360 CONSTRUCTION						34	0	06/11									
	CONS 370 CONSTRUCTION						173	0	06/11									
	CONS 380 CONSTRUCTION						108	0	06/11									

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$34,574,553.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,907,173.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,063,691.45 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	361	421	36,480		28,501		36,480	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	175	*	*	*	*	*	*	*	*	*	*	28,326	28,501
FORCST(C)*	*	175	*	*	*	*	*	*	*	*	*	*	28,326	28,501
ACTUAL(C)*	8-	*	*	*	*	*	*	*	*	*	*	*	*	8-
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-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M								DEVSCOPE	07/06 09/06
CONS GE 410	CONSTRUCTION GENERAL					1,320	0	06/13		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION GENERAL					325	0	06/11		
CONS GE 150	CONSTRUCTION GENERAL					146	0	06/11		
CONS GE 160	CONSTRUCTION GENERAL					105	0	06/11		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
CONS 120	CONSTRUCTION					1,585	0	06/11		
CO#: 01	CONS GE 130 CONSTRUCTION					1	0	06/11		
CONS GE 140	CONSTRUCTION GENERAL					1,400	0	06/11		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
SVCS NV 110	SERVICES SPECIAL TECHNICAL INVESTI					175	0	08/10		
CONS GE 225	CONSTRUCTION GENERAL					679	0	06/11		
CONS GE 315	CONSTRUCTION					1,370	0	06/11		
CONS GE 325	CONSTRUCTION GENERAL					1	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					20	0	06/11		
DSGN CD 110	DESIGN					139	0	06/11		
CO#: 03	CONS GE 520 CONSTRUCTION					2	0	06/11		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M									
CO#: DR	DSGN CD 100 DESIGN					64	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	1,651	0	06/11			
	CONS GE 150 CONSTRUCTION	378	0	06/11			
	DSGN CD 170 DESIGN	371	0	06/11			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	195	0	06/11			
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)				DEVSCOPE	07/06	09/06
	SVCS NV 101 SERVICES	82	0	06/11			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	5,406	0	06/11			
	CONS 120 CONSTRUCTION	22,180	0	06/13			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M				DEVSCOPE	07/06	09/06
	DSGN PS 100 DESIGN	550	0	06/13			
	DSGN PS 120 DESIGN	850	0	06/13			
	CONS PS 130 CONSTRUCTION	2,100	0	06/13			
	CONS PS 140 CONSTRUCTION	6,100	0	06/15			
	CONS PS 142 CONSTRUCTION	6,400	0	06/15			
	CONS PS 150 CONSTRUCTION	9,000	0	06/15			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M				DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	23	0	06/11			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	125	0	06/11			
	CNSP SU 150 CONSTRUCTION SUPERVISION	112	0	06/11			
	CONS GE 200 CONSTRUCTION	56	0	06/11			
	CONS 300 CONSTRUCTION	25	0	06/11			
	CONS 310 CONSTRUCTION	113	0	06/11			
	CONS 315 CONSTRUCTION	137	0	06/11			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	CONS 200 CONSTRUCTION	2,040	0	06/11			
	CONS 210 CONSTRUCTION	2,851	0	06/11			
	CONS 220 CONSTRUCTION	4,960	0	06/11			
	CONS 230 CONSTRUCTION	518	0	06/11			
	CONS 235 CONSTRUCTION	121	0	06/11			
	CONS 236 CONSTRUCTION	9,480	0	06/13			
850 P-FRESH-A	WEST SHORE EXPRESSWAY SERVICE RD - PHASE A						
	DSGN TD 001 DESIGN	3,450	0	06/11			
	IFDS FD 601 IFA DESIGN	500	0	10/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$160,001.30 (CITY) \$1,200,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,141,097.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,032,655.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	305	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,200	*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M													DEVSCOPE 07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				124	0	06/11		
	CONS GE 300 CONSTRUCTION					GENERAL				0	1,200	06/11		
	CONS GE 305 CONSTRUCTION					GENERAL				30	0	06/11		
	CONS 400 CONSTRUCTION									151	0	06/11		

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,972,722.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$794,016.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,751,460.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,056	*		*	1,514	*		*	(C)*	2,763	*		*	1,514	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,763	*	2,763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,763	*	2,763
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M													DEVSCOPE 09/09 11/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				87	0	06/11		
	CONS GE 300 CONSTRUCTION					GENERAL				871	0	06/11		
	CONS 400 CONSTRUCTION									87	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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-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	06/11		
	CONS GE 260 CONSTRUCTION	GENERAL	402	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	506	0	06/13		
	CONS GE 305 CONSTRUCTION	GENERAL	1,008	0	06/13		
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	24	0	06/11		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/11		
	CONS 400 CONSTRUCTION		50	0	06/11		
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		
	CONS 410 CONSTRUCTION		500	0	06/11		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION		52	0	06/11		
846 P-4FTTOT9	FT. TOTTEN VE STUDY						
	SVCS 200 SERVICES		28	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,587,877.41		(CITY)				\$500,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$7,433,566.65		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,752,147.29		(CITY)				\$500,000.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	313	*	*	*	*	*	*	*	*	8,167	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	*	*	*	*	*	*	*	*	*	406	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,167	*	8,167
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,167	*	8,167
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406	*	406
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406	*	406
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP		WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03	03/05
	CONS GE 360	CONSTRUCTION	GENERAL	0	125	06/11		
	CONS GE 370	CONSTRUCTION	GENERAL	0	200	06/11		
	CONS GE 380	CONSTRUCTION	GENERAL	0	81	06/11		
	CONS GE 390	CONSTRUCTION	GENERAL	279	0	06/11		
	CONS 400	CONSTRUCTION		617	0	06/11		
	CONS RR 500	CONSTRUCTION	CONTRACT RESURFACING OF R	750	0	06/11		
	CONS 510	CONSTRUCTION		1,600	0	06/11		
846 P-302WSQ2		WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					DEVSCOPE 07/05	09/05
	CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	869	0	06/11		
	CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	06/11		
	CONS 400	CONSTRUCTION		910	0	06/11		
846 P-302WSQ3		WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M					DEVSCOPE 07/06	09/06
	CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	478	0	06/11		
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	334	0	06/11		
	CONS 300	CONSTRUCTION		3,342	0	06/11		
	CONS 400	CONSTRUCTION		335	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK														
AVAILABLE BALANCE AS OF: 07/31/10				\$11,216,333.08 (CITY)				\$29,768,892.06 (NON-CITY)										
CONTRACT LIABILITY:				\$5,512,866.83 (CITY)				\$61,155.88 (NON-CITY)										
ITD EXPENDITURES:				\$42,063,191.09 (CITY)				\$15,404,285.06 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		4,038				12,030				(C)*	2,535				17,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	20,752							

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,535	*	2,535	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,535	*	2,535	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	2,183	*	*	*	*	*	*	*	*	*	18,569	*	20,752	
FORCST(N)*		*	2,183	*	*	*	*	*	*	*	*	*	18,569	*	20,752	
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 GE 811	CONSTRUCTION	52	0	06/11			
	CONS GE 813	CONSTRUCTION	0	1	06/11			
801 HIGHLINE2		High Line - Section 2					DSGN 09/03	09/03
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	330	0	06/11			
	CONS 022	CONSTRUCTION	0	873	06/11			
801 HILINEM&O		WHIT - High Line M&O Facility					DSGN 01/10	01/11
	CONS 002	CONSTRUCTION	17,000	0	06/13			
	DSGN 005	DESIGN	2,153	0	06/11			

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BUDGET LINE: P-1327	FMS #: 846 461	SPRING CREEK AND FRESH CREEK PARKS														
AVAILABLE BALANCE AS OF: 07/31/10		\$538,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					453				(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)*	*	*	*	*	*	*	*	*	*	*	*	*	453	453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205245T		SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165			DEVSCOPE 07/06	09/06	
		CONS GE 250 CONSTRUCTION	GENERAL	453	0	06/11		

BUDGET LINE: P-1329	FMS #: 846 463	RETAINING WALLS														
AVAILABLE BALANCE AS OF: 07/31/10		\$4,303,887.58	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,911,408.51	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,537,860.24	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,070	*	*	*	2,017				(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,017	2,017
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,017	2,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-104FISH		CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE 07/10	09/10	
		CONS GE 330 CONSTRUCTION	GENERAL	500	0	06/11		
846 P-6RETWAL		RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE 07/06	09/06	
		CONS GE 210 CONSTRUCTION	GENERAL	1	0	06/11		
		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		
		CONS GE 220 CONSTRUCTION	GENERAL	1,500	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
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M CONS GE 452 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M) CONS GE 310 CONSTRUCTION	15	0	06/11	DEVSCOPE	07/10	09/10

BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES										
AVAILABLE BALANCE AS OF: 07/31/10		\$1,356,736.87	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,648,698.80	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,317,316.25	(CITY)								\$.00	(NON-CITY)

ADOPTED (C)*	FY 11	FY 12	FY 13	FY 14	COMMITMENT PLAN (C)*	FY 11	FY 12	FY 13	FY 14
APPROPRIATIONS (N)*	452	1,200	1,200	1,200	(N)*	1,351	1,000	1,000	1,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	50	*	*	*	*	*	*	*	*	*	1,301	*	1,351
FORCST(C)*	*	50	*	*	*	*	*	*	*	*	*	1,301	*	1,351
ACTUAL(C)*	525	*	*	*	*	*	*	*	*	*	*	*	*	525
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) CONS 101 CONSTRUCTION	4	0	06/11	DEVSCOPE	07/08	07/08
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M) CONS 115 CONSTRUCTION	127	0	06/11	DEVSCOPE	07/08	07/08
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			
	CONS GE 060 CONSTRUCTION	931	0	06/11			
	IFDS 070 IFA DESIGN	200	0	06/11			
	CONS GE 080 CONSTRUCTION	1,000	0	06/12			
	IFDS 090 IFA DESIGN	200	0	06/12			
	CONS GE 100 CONSTRUCTION	1,000	0	06/13			
	IFDS 110 IFA DESIGN	200	0	06/13			
	CONS GE 190 CONSTRUCTION	1,000	0	06/14			
	IFDS 200 IFA DESIGN	200	0	06/14			
	CONS GE 210 CONSTRUCTION	1,000	0	06/15			
	IFDS 220 IFA DESIGN	200	0	06/15			
	CONS GE 230 CONSTRUCTION	1,000	0	06/16			
	IFDS 240 IFA DESIGN	200	0	06/16			
	CONS GE 250 CONSTRUCTION	1,000	0	06/17			
	IFDS 260 IFA DESIGN	200	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYS6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CONS GE 305 CONSTRUCTION GENERAL	50	0	08/10	DEVSCOPE	07/09 09/09
846 P-6PNYS7	PlaNYC - Sidewalks Damaged by Trees (Supervision) CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211 28	0 0	06/11 06/11		

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM																	
AVAILABLE BALANCE AS OF: 07/31/10 \$42,955,271.09 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$54,066,571.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$193,670,262.59 (CITY) \$.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		3,085	*		*		*		*	(C)*		30,191	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	702	*	*	*	*	*	*	*	*	*	*	*	29,489	30,191
FORCST(C)*	702	*	*	*	*	*	*	*	*	*	*	*	29,489	30,191
ACTUAL(C)*	7,616	*	*	*	*	*	*	*	*	*	*	*		7,616
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 04/04
CO#: A2 DSGN	013 DESIGN	702	0	07/10		
DSGN	017 DESIGN	217	0	06/11		
CNSP	605 CONSTRUCTION SUPERVISION	3,990	0	06/11		
CONS	606 CONSTRUCTION	10,554	0	06/11		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs	491	0	06/11	DSGN	04/04 04/04
CONS	006 CONSTRUCTION					
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap	6,400	0	06/11	DSGN	09/08 10/10
CONS	001 CONSTRUCTION					
801 YANKEEGAR	Yankee Stadium Design Support	513	0	06/11	DSGN	01/06 01/06
CONS	002 CONSTRUCTION					
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL	1,354	0	06/11	DSGN	01/08 01/09
CONS	016 CONSTRUCTION					
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M	260	0	06/11	DEVSCOPE	07/07 09/07
CONS GE 440	CONSTRUCTION GENERAL					
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)	175	0	06/11	DEVSCOPE	07/07 09/07
CONS	200 CONSTRUCTION					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 300 IFA DESIGN			175	0	06/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			175	0	06/11			
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 GENERAL			206	0	06/11			
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	IN-HOUSE SUPERVISION OF C		9	0	06/11			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11			
	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 GENERAL			1,300	0	06/11			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION GENERAL			140	0	06/11			
	CONS GE 700 CONSTRUCTION GENERAL			495	0	06/11			
	CONS GE 800 CONSTRUCTION GENERAL			1,599	0	06/11			
	CONS GE 900 CONSTRUCTION GENERAL			1,599	0	06/11			
CO#: A4 IFOT	950 IFA OTHER TECHNICAL SERVI			100	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,530,284,722.25 (CITY)	\$329,017,761.54 (NON-CITY)
CONTRACT LIABILITY:	\$763,779,695.89 (CITY)	\$38,141,622.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	577,225 *	47,694 *	291,739 *	97,231	1,085,757 *	84,207 *	337,373 *	93,291
NON-CITY(N)	32,935 *	*	*	*	208,326 *	8,640 *	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37,585 *	42,354 *	59,886	303 *	303 *	99
AUG	-10,165 *	-14,435 *	0	2,183 *	2,183 *	0
SEPT	-884 *	16 *	0	0 *	0 *	0
OCT	1,123 *	1,123 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	332 *	332 *	0	10,120 *	10,120 *	0
JAN	670 *	670 *	0	2,097 *	2,097 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,816 *	4,816 *	0	0 *	0 *	0
APRIL	1,080 *	1,080 *	0	0 *	0 *	0
MAY	2,941 *	2,941 *	0	0 *	0 *	0
JUNE	1,048,259 *	1,047,044 *	0	193,623 *	193,523 *	0
FY 11	1,085,757 *	1,085,941 *	59,886	208,326 *	208,226 *	99

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,898,827.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$860,793.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,331,515.54 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		605								1,812							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	32	*	*	*	*	*	*	*	*	*	*	1,780	*	1,812
FORCST(C)*	*	32	*	*	*	*	*	*	*	*	*	*	1,780	*	1,812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	POD112FTD CONS	112TH PCT NEW FRONT DESK 001 CONSTRUCTION	46	0	06/11	DEVSCOPE	12/05	03/06
056	POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE	139	0	06/11	DEVSCOPE	06/05	09/05
056	POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	100	0	06/11	DEVSCOPE	06/05	09/05
056	POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	06/05	09/05
056	POD48BATH CO#: B CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	32	0	08/10			
056	POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	36	0	06/11	DEVSCOPE	12/05	03/06
056	POD49RENO CONS	49TH PCT - RENOVATION 001 CONSTRUCTION	250	0	06/11			
056	POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/11	DEVSCOPE	06/05	09/05
056	POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	06/11	DSGN	12/06	06/07
056	POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/11	DEVSCOPE	01/04	04/04
056	POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION	250	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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
056 POD70AC CONS	70TH PCT - HVAC 001 CONSTRUCTION	50	0	06/11			

BUDGET LINE: PO-D046		FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$475,885.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$299,115.00	(CITY)										\$.00	(NON-CITY)				
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	275	*	*	*	*	*	*	*	*	*	475	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	12/10			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	09/10			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	09/10			
111 PO-D046F EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	175	0	12/10			
111 PO-D046G EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$1,573,672.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,910.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$489,417.97 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		250								2,175							
APPROPRIATIONS (N)*																	

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	1,475	*	*	450	*	*	*	*	*	*	250	*	2,175
FORCST(C)*	*	*	1,475	*	*	450	*	*	*	*	*	*	250	*	2,175
ACTUAL(C)*	*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*		*	*		*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185H	EQVH EM 002	112TH PRECINCT SURVEILLANCE VAN EQUIPMENT - VEHICLES	21	0	09/10			
111 PO-D185K	EQFN EM 001	STATEN ISLAND SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	250	0	09/10			
	EQFN EM 002	EQUIPMENT AND FURNITURE	250	0	06/11			
111 PO-D185L	EQVH 001	101ST AND 105TH PCT MINI BUS EQUIPMENT - VEHICLES	4	0	09/10			
111 PO-D185M	EQVH 001	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS EQUIPMENT - VEHICLES	450	0	12/10			
111 PO-D185N	EQFN CQ 001	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE EQUIPMENT AND FURNITURE	100	0	09/10			
111 PO-D185Y	EQFN EM 001	SURVEILLANCE CAMERA EQUIP FOR YESHIVAS - CITYWIDE LOCATIONS EQUIPMENT AND FURNITURE	600	0	09/10			
111 PO-D187A	EQFN 001	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	500	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	192	*		*		*		*	(C)*	3,203	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,203	*	3,203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,203	*	3,203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/11	DSGN	12/06	06/07
056	POR120FD	120TH PCT NEW FRONT DESK						
	CONS	002 CONSTRUCTION	50	0	06/11	DSGN	12/06	06/07
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	06/11	DSGN	12/06	06/07
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	65	0	06/11	DEVSCOPE	06/05	09/05
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	06/11	DEVSCOPE	02/04	05/04
056	POR122FAB	122ND PCT PREFAB BUILDING						
	CONS	001 CONSTRUCTION	1,000	0	06/11	DSGN	12/09	06/10
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/11	DSGN	12/06	06/07
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	06/11	DSGN	12/06	06/07
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	06/11	DEVSCOPE	06/05	09/05
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/11	DSGN	12/06	06/07
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	70	0	06/11	DEVSCOPE	06/05	09/05
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	06/11	DEVSCOPE	06/05	09/05

FY 2011 AUTHORIZED COMMITMENT PLAN
 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 POR123ROF	123RD PCT NEW ROOF				DSGN	12/06 06/07
CO#: B	CONS 001 CONSTRUCTION	151	0	06/11		
CO#: B	CONS 002 CONSTRUCTION	56	0	06/11		
	CONS 003 CONSTRUCTION	13	0	06/11		
056 POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM				DEVSCOPE	06/05 09/05
	CONS 002 CONSTRUCTION	11	0	06/11		

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$126,557.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$500.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$814,313.08 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 126	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	126	*	*	*	*	*	*	*	126
FORCST(C)*	*	*	*	*	*	*	126	*	*	*	*	*	*	*	126
ACTUAL(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-R185C	Investigative Response Vehicles					
	EQVH 002 EQUIPMENT - VEHICLES	119	0	12/10		
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN					
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	7	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10				\$29,000.03 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,287.61- (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$105,681.58 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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												DEVSCOPE	06/05 09/05
CO#: B CONS	001 CONSTRUCTION									29	0	06/11		

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS													
	EQFN EM 003 EQUIPMENT AND FURNITURE									500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/10			\$64,776,629.11 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$26,290,329.82 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$228,342,085.06 (CITY)						\$.00 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	7,240	*	13,401	*	6,541	*	14,995	*	(C)*	64,817	*	13,401	*	6,541	*	14,995	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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	09/10			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	20,318	0	09/10			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE		37	09/10			
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE		352	08/10			
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	12/10			
111 PO46-COPS		COPS INTEROPERABILITY						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/10			
111 PO46-NCAS		NETWORKED CALL ATTENDANT AND CALL REPORTING SYSTEM						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/10			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE		141	06/13			
	EQFN CQ	005 EQUIPMENT AND FURNITURE		180	06/18			
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE		169	06/13			
	EQFN CQ	006 EQUIPMENT AND FURNITURE		218	06/18			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	013 EQUIPMENT AND FURNITURE		1,590	06/13			
CO#: A	EQFN CQ	013 EQUIPMENT AND FURNITURE		1,892	09/10			
	EQFN CQ	015 EQUIPMENT AND FURNITURE		1,368	06/13			
	EQFN CQ	016 EQUIPMENT AND FURNITURE		1,440	12/10			
	EQFN CQ	017 EQUIPMENT AND FURNITURE		1,509	06/11			
	EQFN CQ	018 EQUIPMENT AND FURNITURE		1,584	06/12			
	EQFN CQ	019 EQUIPMENT AND FURNITURE		1,663	06/14			
	EQFN CQ	020 EQUIPMENT AND FURNITURE		1,756	06/15			
	EQFN CQ	021 EQUIPMENT AND FURNITURE		1,884	06/16			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/17	
EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/18	
EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,000	0	06/19	
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE		350	0	09/10	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		53	0	07/10	
111 PO46-24 REPLACE RADIO SYSTEM					
CO#: A EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	09/10	
CO#: B EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	130	0	12/10	
CO#: E EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	993	0	09/10	
CO#: A EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	654	0	09/10	
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	09/10	
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	126	0	09/10	
EQFN 030 EQUIPMENT AND FURNITURE		5,000	0	06/12	
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	09/10	
EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/17	
EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/18	
EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	06/19	
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	12/10	
111 PO46-24B REPLACEMENT OF EMERGENCY CONTROL STATIONS					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,065	0	07/10	
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,258	0	07/10	
111 PO46-38 CONSOLETTES BASES-25					
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	659	0	12/10	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/13	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	292	0	12/10	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/14	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/15	
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/16	
EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/17	
EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18	
EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19	
111 PO46-6A PORT RAD ALL BOROS					
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,401	0	09/10	
EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,823	0	06/11	
EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,500	0	06/12	
EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14	
EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15	
EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/16	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN 044	EQUIPMENT AND FURNITURE	8,000	0	06/18		
EQFN 045	EQUIPMENT AND FURNITURE	3,000	0	06/13		
EQFN 046	EQUIPMENT AND FURNITURE	8,000	0	06/19		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10	\$132,862,708.18	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$49,382,027.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$362,130,712.79	(CITY)	\$.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C) *	4,598	*	*	5,550	(C) *	95,957	8,388	10,372	23,673
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C) *	3,190	71	3,097	*	5,108	3,236	*	1,107	*	11,129	7,708	61,311	95,957
FORCST (C) *	3,190	71	3,097	*	5,108	3,236	*	1,107	*	11,129	7,708	61,311	95,957
ACTUAL (C) *	4,240	*	*	*	*	*	*	*	*	*	*	*	4,240
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POD48BATH CO#: A CONS	48TH PCT BATHROOM RENOVATION 002 CONSTRUCTION	32-	0	08/10	DEVSCOPE	12/05 03/06
056 POD61PARK CONS	61ST PCT PARKING 002 CONSTRUCTION	15	0	06/11	DSGN	12/06 06/07
056 POD70AC CONS	70TH PCT - HVAC 002 CONSTRUCTION	11	0	12/10		
056 PO79 PAL CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	800	0	11/10	DSGN	12/09 06/10
056 PO79-BMS CONS	BMS PROJECTS 015 CONSTRUCTION	78	0	06/11	DSGN	07/10 12/10
CONS	016 CONSTRUCTION	3,713	0	06/11		
CONS	069 CONSTRUCTION	3,713	0	06/12		
CONS	070 CONSTRUCTION	8,748	0	06/14		
CONS	071 CONSTRUCTION	8,500	0	06/15		
CONS	072 CONSTRUCTION	8,403	0	06/16		
CONS	073 CONSTRUCTION	11,075	0	06/17		
CONS	074 CONSTRUCTION	11,370	0	06/18		
CONS	075 CONSTRUCTION	6,372	0	06/13		
CONS	076 CONSTRUCTION	10,000	0	06/19		
056 PO79-CONS CONS	CONSTRUCTION PROJECTS - LUMP SUM 001 CONSTRUCTION	5,216	0	04/11		
CONS	002 CONSTRUCTION	220	0	04/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-110B	NEW 110TH PCT						
	SITE 001 SITE	4,000	0	06/13			
	DSGN 002 DESIGN	6,372	0	06/14			
	CONS 003 CONSTRUCTION	18,908	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF				DSGN	12/09	06/10
	CONS 003 CONSTRUCTION	701	0	06/11			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	03/04	06/04
	CONS 001 CONSTRUCTION	1,107	0	02/11			
056 PO79BMABM	52ND PCT ROOF AND REPOINTING				DEVSCOPE	02/04	05/04
	CONS 002 CONSTRUCTION	100	0	11/10			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	60	0	04/11			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	60	0	04/11			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	65	0	11/10			
056 PO79BMADL	111TH PCT NEW FRONT DESK				DSGN	06/06	12/06
	CONS 001 CONSTRUCTION	39	0	11/10			
056 PO79BMADP	MIDTOWN NORTH ELEVATOR REHABILITATION				DSGN	06/06	12/06
CO#: A	CONS 001 CONSTRUCTION	4	0	04/11			
056 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	06/08	11/08
	DSGN 001 DESIGN	500	0	04/11			
	CONS 002 CONSTRUCTION	4,000	0	07/11			
056 PO79BMADX	90TH PCT CHILLER REPLACEMENT				DSGN	12/06	06/07
	CONS 002 CONSTRUCTION	31	0	06/11			
056 PO79BMADY	1 POLICE PLAZA EMERGENCY GENERATOR				DSGN	09/06	03/07
CO#: A	CONS 002 CONSTRUCTION	115	0	06/11			
	CONS 003 CONSTRUCTION	36	0	06/11			
056 PO79BMADZ	1 POLICE PLAZA COMMAND AND CONTROL HVAC				DSGN	12/06	06/07
	CONS 002 CONSTRUCTION	25	0	06/11			
056 PO79BMAEH	OLD HARBOR CHARLIE-23RD STREET PARKING LOT				DSGN	12/07	06/08
CO#: A	CONS 002 CONSTRUCTION	8	0	12/10			
056 PO79BMAEM	77TH PRECINCT WATER MAINS				DSGN	12/07	06/08
	CONS 001 CONSTRUCTION	42	0	05/11			
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING				DSGN	12/07	06/08
	CONS 001 CONSTRUCTION	400	0	05/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	750	0	05/11	DSGN	12/07 06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	05/11	DSGN	12/07 06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	250	0	05/11	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	05/11	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	12/10	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	12/10	DSGN	12/07 06/08
056 PO79BMAEW CO#: A CONS	HQ UPS SYSTEM 001 CONSTRUCTION	8	0	04/11	DSGN	08/08 02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	05/11	DSGN	01/09 07/09
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/11	DSGN	12/08 06/09
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	11/10	DSGN	12/09 06/10
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	39	0	06/11		
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	11/10		
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	11/10		
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	11/10		
056 PO79BMAFL CONS	1 PP AUDITORIUM ROOF REPLACEMENT 001 CONSTRUCTION	500	0	11/10		
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	11/10		
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	11/10		
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	200	0	11/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	11/10			
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	11/10			
056 PO79BMAFT CONS	WINDOW PACKAGE FOR 67, 49, 26, 111, HW#3 001 CONSTRUCTION	1,200	0	04/11			
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	11/10			
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	11/10			
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	11/10			
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/10	DSGN	03/10	09/10
056 PO79BMAGF CONS	HVAC AT BROOKLYN ARMY TERMINAL-INTEL DIVISION 001 CONSTRUCTION	100	0	04/11	DSGN	03/10	09/10
056 PO79BMAGG CO#: A CONS	HVAC REPLACEMENT - COUNTER TERRORISM DIVISION 001 CONSTRUCTION	1	0	06/11	DSGN	03/10	09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	332	0	11/10	DSGN	03/10	09/10
056 PO79BMAGJ CONS	SNOW MELT SYSTEM AT 1 PP 001 CONSTRUCTION	250	0	11/10	DSGN	07/10	12/10
056 PO79BMAGK CONS	106TH PCT FRONT DESK 001 CONSTRUCTION	75	0	11/10	DSGN	03/10	09/10
056 PO79BMAGL CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	50	0	06/11	DSGN	03/10	09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	06/11			
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	717	0	06/11			
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	79	0	06/11	DSGN	12/09	06/10
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 004 CONSTRUCTION	280	0	06/11			
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 002 CONSTRUCTION	50	0	05/11	DSGN	12/09	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/11		
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	26,179	0	06/11	DSGN	01/09 01/10
801 METSFA2 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	06/11	DSGN	01/04 01/06
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	2,170	0	06/11	DSGN	08/05 02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	84	0	06/11	DSGN	03/09 03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	1,864	0	06/11	DSGN	01/05 01/06
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	200	0	06/11	DSGN	01/10 01/12
850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION	5,473	0	06/11	DEVSCOPE	04/07 07/07
	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	06/11		
	CONS 019 CONSTRUCTION	89	0	06/11		
850 POLICEPLZ CO#: RR CONS	RECON OF ONE POLICE PLAZA GARAGE 017 CONSTRUCTION	71	0	08/10		
CO#: R1 CONS	017 CONSTRUCTION	32	0	08/10		
850 PO79-CPP CONS	CENTRAL PARK PRECINCT REHABILITATION 121 CONSTRUCTION	778	0	06/11	CLOSE	07/05 06/15
CO#: CI DSGN	122 DESIGN	539	0	09/10		
CO#: 2 DSGN	122 DESIGN	53	0	06/11		
CONS	123 CONSTRUCTION	3,054	0	06/11		
850 PO79-FSUP CO#: 01 CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,497	0	04/11		
DSGN	005 DESIGN	328	0	06/11		
850 PO79-JOC CO#: CM CONS	Joint Operations Center 004 CONSTRUCTION	2,072	0	09/10	PROJSTRT	06/08 06/08
CONS	006 CONSTRUCTION	2,959	0	12/10		
CO#: AD DSGN	007 DESIGN	486	0	09/10		
CO#: AD DSGN	008 DESIGN	136	0	12/10		
CONS	009 CONSTRUCTION	2,100	0	06/11		
850 PO79-009A CO#: RE CNSP	REHAB 9TH PCT 004 CONSTRUCTION SUPERVISION	383	0	07/10	CONSCOMP	12/03 10/07
CO#: R1 CONS	013 CONSTRUCTION	551	0	07/10		
850 PO79BMADE CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	51	0	06/11	DEVSCOPE	12/06 03/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	CONS 001	CONSTRUCTION		12	0	06/11			
	DSGN 002	DESIGN		22	0	06/11			
CO#: R2	DSGN 002	DESIGN		15	0	05/11			
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 PO79HORSE	Horse stable relocation and Tow Pound renovation						PROJSTRT	07/06	07/06
	CNSP 002	CONSTRUCTION SUPERVISION		10	0	06/11			
	CONS 008	CONSTRUCTION		132	0	06/11			
	DSGN 010	DESIGN		100	0	12/10			
	CONS 011	CONSTRUCTION		500	0	06/11			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE								
	CONS 001	CONSTRUCTION		72	0	06/11			
	CONS 002	CONSTRUCTION		384	0	06/11			
	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			
856 ENRGPO001	FORENSIC LAB HVAC								
	CONS 001	CONSTRUCTION		2,300	0	06/11			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT								
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	2,180	0	06/11			
CO#: AA	DSGN 005	DESIGN		220	0	04/11			
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/11			
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	3,102	0	05/11			
	EQFN 003	EQUIPMENT AND FURNITURE		371	0	05/11			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/11			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN	03/05	09/05
	CONS 011	CONSTRUCTION		94	0	04/11			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						CLOSE	01/09	01/09
	CONS 001	CONSTRUCTION		1,950	0	04/11			
856 PO79BSN	Brooklyn South Narcotics						CON75%	07/10	11/10
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	820	0	05/11			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	0	05/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
	CONS 001 CONSTRUCTION	6,738	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,226	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	589	0	06/14			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE						
	EQFN FF 002 EQUIPMENT AND FURNITURE	100	0	04/12			
856 PO79IAB	Internal Affairs Bureau					CLOSE	02/10 03/10
CO#: B	CONS LS 001 CONSTRUCTION	200	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	126	0	06/11			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE						
	CONS 001 CONSTRUCTION	19	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	77	0	06/11			
856 PO79MOU	NYPD MOUNTED UNIT						
	EQFN FF 001 EQUIPMENT AND FURNITURE	380	0	06/11			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	228	0	06/11			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE						
	CONS 001 CONSTRUCTION	250	0	05/11			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport						
	CONS 001 CONSTRUCTION	2,256	0	07/10			
	EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/11			
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS						
	CONS 001 CONSTRUCTION	443	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	89	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	43	0	06/12			
856 PO79104W	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT						
	CONS 001 CONSTRUCTION	567	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	142	0	06/11			

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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/10 \$5,538,394.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,108,584.93 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		64	1,217	1,355	4,287	1,315	1,217	1,355
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	2,686	*	*	94	*	*	*	*	*	*	1,507	4,287
FORCST(C)*	*	*	2,686	*	*	94	*	*	*	*	*	*	1,507	4,287
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/13		
	EQVH 003 EQUIPMENT - VEHICLES					1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		62	0	12/10		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/13		
111 PO111-17	34' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,459	0	09/10		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE			MARINE CRAFT		45	0	06/13		
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,355	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,725	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/13		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)									
	EQVH 004 EQUIPMENT - VEHICLES					32	0	12/10		
	EQVH 005 EQUIPMENT - VEHICLES					202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		727	0	09/10		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		500	0	09/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN MC 011	EQUIPMENT AND FURNITURE		MARINE CRAFT	1,247	0	06/11		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE		MARINE CRAFT	1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA								
	EQFN PH 003	EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	27	0	06/13		
	EQFN PH 007	EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM								
	EQFN MC 005	EQUIPMENT AND FURNITURE		MARINE CRAFT	93	0	06/11		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS														
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 14
ADOPTED (C)*					216									
APPROPRIATIONS (N)*														
FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	06/16		
111 PO127-4	BELL 412EP HELICOPTER								
CO#: D	EQFN AV 005	EQUIPMENT AND FURNITURE		AVIATION	216	0	09/10		

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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$5,005,986.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,135.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,968,538.74 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			26,096	700			28,716	700
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE						
	DSGN 008 DESIGN	879	0	06/13			
CO#: R1	DSGN 008 DESIGN	982	0	06/13			
	CONS 009 CONSTRUCTION	18,855	0	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE	700	0	06/14			
	CONS 011 CONSTRUCTION	5,000	0	06/13			
	DSGN 014 DESIGN	3,000	0	06/13			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$60,425,480.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,630,106.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,571,837.67 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	7,561	6,190	2,800	24,466		6,190	2,800	24,466
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	976	*	*	*	8,488	*	*	*	*	3,714	6,981	36,329	56,488
FORCST(C)*	976	*	*	*	8,488	*	*	*	*	3,714	6,981	36,329	56,488
ACTUAL(C)*	976	*	*	*	*	*	*	*	*	*	*	*	976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO79CRDMR	CREEDMORE RELOCATION						
CO#: C	EQFN 014 EQUIPMENT AND FURNITURE	8	0	06/11			
	EQFN 015 EQUIPMENT AND FURNITURE	514	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
111 NYPD5DATA	NYPD Data Warehouse								
	EQFN 003	EQUIPMENT AND FURNITURE		1,810	0	06/11			
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		79	0	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE		500	0	06/13			
	EQFN 008	EQUIPMENT AND FURNITURE		9,726	0	06/14			
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 003	EQUIPMENT AND FURNITURE		257	0	11/10			
	EQFN 007	EQUIPMENT AND FURNITURE		914	0	11/10			
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE		2,526	0	11/10			
	EQFN 011	EQUIPMENT AND FURNITURE		2,500	0	06/15			
	EQFN 012	EQUIPMENT AND FURNITURE		2,500	0	06/16			
	EQFN 013	EQUIPMENT AND FURNITURE		2,500	0	06/18			
	EQFN 014	EQUIPMENT AND FURNITURE		1,200	0	06/11			
	EQFN 015	EQUIPMENT AND FURNITURE		2,500	0	06/17			
	EQFN 016	EQUIPMENT AND FURNITURE		300	0	06/13			
111 PO163-AVL	MOBILE AVL SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		2,834	0	04/11			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	11/10			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
CO#: J	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	299	0	06/11			
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	06/15			
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	826	0	11/10			
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	0	06/17			
111 PO163-SI	SYSTEMS INTEGRATOR								
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE		1	0	05/11			
111 PO163-WEB	WEBSense SERVER SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		78	0	06/11			
111 PO163-11A	TAPE DRIVES AND CONTROL								
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	11/10			
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14			
111 PO163-18	MAINFRAME CPU								
	EQFN 010	EQUIPMENT AND FURNITURE		7,000	0	06/11			
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE		1,462	0	06/11			
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,441	0	06/11			
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
	EQFN ED 040	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14			
	EQFN 041	EQUIPMENT AND FURNITURE		2,000	0	06/15			
	EQFN 042	EQUIPMENT AND FURNITURE		2,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	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 010 EQUIPMENT AND FURNITURE		5,000	0	06/14			
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	05/11			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	11/10			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	11/10			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	11/10			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/11			
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15			
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/16			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/11			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/15			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,522	0	06/18			
	EQFN 009 EQUIPMENT AND FURNITURE		284	0	06/11			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		526	0	11/10			
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/18			
111 PO163CASE	CASE MANAGEMENT PROJECT							
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/11			
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/11			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		500	0	11/10			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	06/16			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		795	0	05/11			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		19	0	05/11			
	EQFN 003 EQUIPMENT AND FURNITURE		191	0	11/10			
	EQFN 004 EQUIPMENT AND FURNITURE		1,773	0	06/15			
111 PO163DCUP	DATA CENTER BUILD-UP							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		11	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/11			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,066	0	05/11			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE		715	0	06/11			
CO#: B	EQFN 019 EQUIPMENT AND FURNITURE		750	0	06/11			
	EQFN 020 EQUIPMENT AND FURNITURE		593	0	06/11			
CO#: U	EQFN 020 EQUIPMENT AND FURNITURE		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
CO#: Y	EQFN	020	EQUIPMENT AND FURNITURE		238	0	06/11		
	EQFN	024	EQUIPMENT AND FURNITURE		2,945	0	06/11		
	EQFN	025	EQUIPMENT AND FURNITURE		4,690	0	06/12		
	EQFN	026	EQUIPMENT AND FURNITURE		4,640	0	06/14		
	EQFN	027	EQUIPMENT AND FURNITURE		11,955	0	06/15		
	EQFN	028	EQUIPMENT AND FURNITURE		8,016	0	06/16		
	EQFN	032	EQUIPMENT AND FURNITURE		4,000	0	06/19		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	06/16		
	EQFN ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	11/10		
	EQFN	007	EQUIPMENT AND FURNITURE		536	0	06/11		
111 PO163MVT	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		880	0	04/11		
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS								
	EQFN	001	EQUIPMENT AND FURNITURE		172	0	06/11		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM								
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE		93	0	06/11		
	EQFN	003	EQUIPMENT AND FURNITURE		2,844	0	06/11		
	EQFN	004	EQUIPMENT AND FURNITURE		1,150	0	06/11		
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	05/11		
	EQFN ED	002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	11/10		
CO#: A	EQFN ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	976	0	07/10		
	EQFN ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/11		
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN	001	EQUIPMENT AND FURNITURE		1,000	0	11/10		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
	EQFN	003	EQUIPMENT AND FURNITURE		6,400	0	06/15		
	EQFN	005	EQUIPMENT AND FURNITURE		6,400	0	06/16		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN	007	EQUIPMENT AND FURNITURE		1,000	0	06/11		
	EQFN	008	EQUIPMENT AND FURNITURE		1,000	0	06/12		
	EQFN	009	EQUIPMENT AND FURNITURE		1,000	0	06/17		
	EQFN	010	EQUIPMENT AND FURNITURE		1,000	0	06/18		
	EQFN	011	EQUIPMENT AND FURNITURE		1,000	0	06/14		
	EQFN	012	EQUIPMENT AND FURNITURE		1,000	0	06/15		
	EQFN	013	EQUIPMENT AND FURNITURE		1,000	0	06/16		
CO#: A	EQFN	014	EQUIPMENT AND FURNITURE		13	0	06/11		
	EQFN	020	EQUIPMENT AND FURNITURE		2,997	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 PO163UNIX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/11			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	11/10			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																			
AVAILABLE BALANCE AS OF: 07/31/10 \$25,070,896.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,241,229.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$59,785,792.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		4,193	*	8,133	*	8,855	*	1,820	*	(C)*		25,070	*	8,133	*	8,855	*	1,820	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	8,527 *	*	*	5,473 *	JAN	*	*	195 *	*	*	10,875 *	25,070
FORCST(C)*	*	*	8,527 *	*	*	5,473 *		*	*	195 *	*	*	10,875 *	25,070
ACTUAL(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 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS						
EQVH VN 006	EQUIPMENT - VEHICLES VANS	244	0	06/16			
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK						
EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	309	0	12/10			
EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	421	0	06/18			
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS						
EQFN 001	EQUIPMENT AND FURNITURE	875	0	06/11			
111 PO185-1A	CANINE VEHICLE						
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	272	0	12/10			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	364	0	06/17			
111 PO185-10A	CAT CAR						
EQVH AU 003	EQUIPMENT - VEHICLES AUTOMOBILES	359	0	09/10			
EQVH AU 011	EQUIPMENT - VEHICLES AUTOMOBILES	560	0	06/14			
111 PO185-10C	PHOTO OBSERVATION TRCK						
EQVH TK 002	EQUIPMENT - VEHICLES TRUCKS	482	0	06/11			
111 PO185-11B	TEMP HEADQUART VEH-SM						
EQVH 009	EQUIPMENT - VEHICLES	344	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 839	0	06/18			
111 PO185-11E	COMMAND POST EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 171 EMERGENCY VEHICLES 240	0 0	06/11 06/17			
111 PO185-11F	THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 90	0	06/11			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 244	0	06/11			
111 PO185-11K	LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 407	0	06/11			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 195	0	03/11			
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES EQVH EM 008 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 4,294 EMERGENCY VEHICLES 47 EMERGENCY VEHICLES 941 EMERGENCY VEHICLES 1,117	0 0 0 0	09/10 09/10 09/10 06/18			
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	VANS 281	0	06/11			
111 PO185-13C	VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	VANS 200 VANS 35	0 0	06/11 09/10			
111 PO185-14	LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS 387	0	06/12			
111 PO185-14A	ESU (HELP) TRUCKS EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 647 EMERGENCY VEHICLES 170	0 0	06/15 06/17			
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS 452 TRUCKS 312 TRUCKS 1,000 TRUCKS 1,160	0 0 0 0	12/10 06/14 06/12 06/11			
111 PO185-16	6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES EQVH VN 005 EQUIPMENT - VEHICLES	VANS 538 VANS 133	0 0	06/11 06/17			
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 015 EQUIPMENT - VEHICLES EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS 426 TRUCKS 203 TRUCKS 436	0 0 0	06/12 12/10 06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,919	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	862	0	06/13			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19			
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	269	0	12/10			
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	732	0	06/17			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/15			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	900	0	09/10			
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	955	0	09/10			
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	06/13			
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	550	0	12/10			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	283	0	06/13			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	06/17			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	147	0	06/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	340	0	12/10			
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	328	0	06/11			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	271	0	09/10			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/17			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	379	0	12/10			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	272	0	12/10			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	164	0	06/11			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	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
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	12/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/16			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/13			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		757	0	06/11			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/17			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	12/10			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		317	0	12/10			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		191	0	12/10			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/16			
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/14			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		581	0	12/10			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		108	0	12/10			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		725	0	09/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		250	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/13		
111 PO185-54	ASBESTOS TRUCK EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/13		
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	375 353	0 0	12/10 06/17		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	5,309 5,309 12,200	0 0 0	06/12 06/13 06/19		
111 PO185-66	MOBILE ARREST VEHICLE - TA EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	844 141	0 0	06/13 06/13		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE														
AVAILABLE BALANCE AS OF: 07/31/10 \$6,145,040.55 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,460,590.56 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$35,381,469.16 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	(C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *	(N)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *
1,259	3,031	1,042	2,296	5,652	3,031	1,042	2,296							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	1,557	*	*	733	*	*	*	*	*	3,362	5,652
FORCST(C)*	*	*	1,557	*	*	733	*	*	*	*	*	3,362	5,652
ACTUAL(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 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/14		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		173 114	0 0	06/13 06/19		
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		89 89	0 0	06/11 06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-MT0 CO#: A EQFN PE 007	DECAL AND SIGN MANUFACTURING EQUIPMENT EQUIPMENT AND FURNITURE	POWER EQUIPMENT	68	0	06/11
111 PO187-MT4 EQFN PE 006 EQFN PE 007	FRAME STRAIGHTENER EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	POWER EQUIPMENT POWER EQUIPMENT	159 167	0 0	06/12 06/16
111 PO187-MT8 EQFN PE 008	FRONT END ALIGNMENT KITS EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/16
111 PO187-OCE EQFN DP 002	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/11
111 PO187-PC8 EQFN BD 003	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED)	117	0	06/11
111 PO187-PC9 EQFN 003	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQUIPMENT AND FURNITURE		293	0	06/18
111 PO187-PH2 EQFN PH 002	CUSTOM ENLARGER AND PROCESSOR EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	97	0	06/11
111 PO187-PH3 EQFN DP 002	LONG ROLL FILM PROCESSOR EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11
111 PO187-PH6 EQFN PH 002 EQFN PH 003	MINI LAB LONG ROLL EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/11 06/16
111 PO187-PH7 EQFN FF 001	LASER COPIER EQUIPMENT AND FURNITURE	OFFICE FURNITURE	290	0	06/11
111 PO187-PL4 EQFN LB 005 EQFN LB 006 EQFN LB 007	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	174 184 270	0 0 0	06/12 06/14 06/18
111 PO187-PR3 EQFN DP 002 EQFN DP 003	MBO FOLDER 26" X 50" EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	73 100	0 0	06/11 06/18
111 PO187-PR4 EQFN DP 002	HALM JPWOD SINGLE COLOR JET PRESS EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11
111 PO187-PR7 EQFN DP 005	DOCUTECH DOCUMENT IMAGING SYSTEM EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12
111 PO187-PR8 EQFN 001	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQUIPMENT AND FURNITURE		450	0	06/17
111 PO187-PR9 EQFN DP 003	SUPER WEB SERIES 180 PRESS EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	600	0	06/11

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111 PO187-VCM EQFN	VIDEO COMPARISON MICROSCOPE 002 EQUIPMENT AND FURNITURE	365	0	12/10		
111 PO187-VSC EQFN	VIDEO SPECTRAL COMPARATOR 003 EQUIPMENT AND FURNITURE	74	0	06/14		
111 PO187-VSM EQFN	VIDEO STEREO MICROSCOPE 004 EQUIPMENT AND FURNITURE	105	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE	51	0	06/14		
111 PO187-XRD EQFN LB 002	X-RAY DIFFRACTOMETER EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 341	0	09/10		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 212	0	06/14		
111 PO187-XRF EQFN	X-RAY FLUORESCENCE SPECTROMETER 002 EQUIPMENT AND FURNITURE	258	0	09/10		
	EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/17		
111 PO187-1 EQFN PH 003	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 54	0	09/10		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 60	0	06/16		
111 PO187-20B EQFN ED 013	READERS PRINTERS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 128	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 135	0	06/18		
111 PO187-25 EQFN PH 006	OCCB PHOTO EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 234	0	06/16		
111 PO187-3 EQFN SR 004	EXEC. ELEV. CARD ACCESS SYSTEM EQUIPMENT AND FURNITURE	SECURITY SYSTEMS 154	0	06/11		
111 PO187-32 EQFN LB 003	COMPUTERIZED RECORDS ARCHIVING SYSTEM EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 96	0	06/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP 96	0	06/17		
111 PO187-36 EQFN DP 003	HASHIMOTO 2 COLOR PERFECTOR PRESS EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 350	0	06/16		
111 PO187-36C EQFN DP 001	APOLLO OFFSET PRINTING PRESS EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 418	0	06/15		
111 PO187-43 EQFN PH 003	LONG ROLL PAPER PROCESSOR EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 357	0	06/13		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 367	0	06/18		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 215	0	06/18		
111 PO187-43A EQFN PH 002	LONG ROLL PRINT SYSTEM EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 244	0	06/12		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 249	0	06/12		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 397	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE	191	0	06/11		
111 PO187-6	CENTRAL MONITORING SYSTEM CO#: A1 EQFN ED 001 EQUIPMENT AND FURNITURE	70	0	09/10		
111 PO187-60	COMPARISON MICROSCOPE EQFN LB 007 EQUIPMENT AND FURNITURE EQFN LB 008 EQUIPMENT AND FURNITURE EQFN LB 011 EQUIPMENT AND FURNITURE EQFN LB 013 EQUIPMENT AND FURNITURE EQFN LB 014 EQUIPMENT AND FURNITURE	78 94 48 95 50	0 0 0 0 0	12/10 06/12 06/12 06/17 06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM EQFN PH 007 EQUIPMENT AND FURNITURE EQFN PH 008 EQUIPMENT AND FURNITURE	128 88	0 0	06/12 06/16		
111 PO187-66	37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	353	0	06/16		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	115 129	0 0	06/11 06/16		
111 PO187-8	DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE	76	0	06/11		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS EQFN LB 010 EQUIPMENT AND FURNITURE EQFN LB 011 EQUIPMENT AND FURNITURE EQFN LB 013 EQUIPMENT AND FURNITURE	97 51 97	0 0 0	06/11 06/14 06/17		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	09/10		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	201	0	09/10		
111 PO187FIBF	FIBER FINDER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 003 EQUIPMENT AND FURNITURE	89 103	0 0	06/13 06/14		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER EQFN 004 EQUIPMENT AND FURNITURE	91	0	12/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE EQFN LB 013 EQUIPMENT AND FURNITURE EQFN LB 014 EQUIPMENT AND FURNITURE	15 589 485	0 0 0	09/10 06/12 06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			83	0	06/17			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			79	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			91	0	06/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 006 EQUIPMENT AND FURNITURE			199	0	12/10			
	EQFN 007 EQUIPMENT AND FURNITURE			201	0	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE			201	0	06/18			
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 003 EQUIPMENT AND FURNITURE			143	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	06/18			
111 PO187MT11	AIR CURTAIN								
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		19	0	06/11			
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/16			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	06/14			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 004 EQUIPMENT AND FURNITURE			262	0	09/10			
	EQFN 005 EQUIPMENT AND FURNITURE			334	0	06/15			
111 PO187PRI4	IKON COLOR SYSTEM								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		186	0	06/12			
111 PO187PRI6	45" POLAR CUTTER WITH EMC MONITOR								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/11			
111 PO187RASP	RAMAN SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			192	0	09/10			
	EQFN 004 EQUIPMENT AND FURNITURE			111	0	09/10			
	EQFN 006 EQUIPMENT AND FURNITURE			117	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE			200	0	06/18			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE								
	EQFN 003 EQUIPMENT AND FURNITURE			75	0	06/14			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			182	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
DSGN	006 DESIGN	57	0	06/11			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	06/11			

BUDGET LINE: PO-194		FMS #: 056 257		NEW 66TH PRECINCT STATION HOUSE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$10,296.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED (C)*	*		*		*	9,436	*	19,844	*	(C)*	*		*		*	9,436	*	19,844	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			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
056 PO194-001	NEW 66TH PCT.						
SITE	001 SITE	4,000	0	06/13			
DSGN	002 DESIGN	5,436	0	06/13			
CONS	003 CONSTRUCTION	14,844	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16			
CONS	007 CONSTRUCTION	5,000	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			808	19,502	(C)*		9,808	19,502
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO196-001	NEW 70TH PCT						
	SITE 001 SITE	7,000	0	06/13			
	DSGN 002 DESIGN	2,808	0	06/13			
	CONS 003 CONSTRUCTION	19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/16			

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,466,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,210.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,182,418.61 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	94				(C)*	1,242		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -						
CO#: C	CONS GE 005 CONSTRUCTION	1,242	0	06/11			
	GENERAL						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$284,061,615.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$669,844,112.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,905,768.34 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		7,148	*		*		*		*	(C)*	52,353	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	1,070	*	*	49,906	1,376	*	*	*	*	*	1	52,353
FORCST(C)*	*	*	1,070	*	*	49,906	1,376	*	*	*	*	*	1	52,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY								CONSCOMP	09/08 03/09
	DSGN 001 DESIGN					596	0	12/10		
	DSGN 003 DESIGN					30,626	0	12/10		
	DSGN 105 DESIGN					22	0	09/10		
CO#: D2	DSGN 114 DESIGN					1,069	0	01/11		
	CONS 118 CONSTRUCTION					936	0	12/10		
	CONS 119 CONSTRUCTION					17,748	0	12/10		
	CONS CM 120 CONSTRUCTION				COMBINED SEWERS	1,048	0	09/10		
	DSGN 121 DESIGN					307	0	01/11		
	DSGN 122 DESIGN					1	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-207		FMS #: 056 268		CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10				\$199,366.24 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,988.04 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$22,056,261.72 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1	*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PO207-33	NEW 33RD PRECINCT-MANHATTAN									5	0	06/11		
	CONS 065 CONSTRUCTION													

BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$21,300,938.78 (CITY)								\$157,656,614.87 (NON-CITY)							
CONTRACT LIABILITY:				\$28,063,399.46 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$90,453,470.62 (CITY)								\$114,868,050.13 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	12,500	*		*		*	3,320	*		(C)*	7,112	*		*		*		3,320
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,643	469	*	7,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,643	469	*	7,112
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
056 PO208-CAD	CAD/E911													
CO#: B EQFN	004 EQUIPMENT AND FURNITURE									409	0	06/11		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT													
CO#: A EQFN	001 EQUIPMENT AND FURNITURE									60	0	06/11		
111 PO208-MDT	MOBILE DATA COMPUTERS													
EQFN	009 EQUIPMENT AND FURNITURE									6,643	0	05/11		
EQFN	011 EQUIPMENT AND FURNITURE									3,320	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	012	EQUIPMENT AND FURNITURE			3,320	0	06/15		
EQFN	015	EQUIPMENT AND FURNITURE			3,320	0	06/16		
EQFN	016	EQUIPMENT AND FURNITURE			3,320	0	06/17		
EQFN	017	EQUIPMENT AND FURNITURE			3,250	0	06/18		
EQFN	018	EQUIPMENT AND FURNITURE			3,320	0	06/19		

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 07/31/10 \$9,277,740.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,802,255.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,743,951.11 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,087	*	*	*	(C)* 1,219	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	422	*	*	*	*	*	*	*	720	*	*	77	1,219
FORCST(C)*	*	422	*	*	*	*	*	*	*	720	*	*	77	1,219
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT							CONSCOMP	05/08 12/10
CO#: RR CNSP	001 CONSTRUCTION SUPERVISION				422	0	08/10		
CONS	003 CONSTRUCTION				77	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE				720	0	04/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/10 \$637,792,465.39 (CITY) \$157,656,625.28 (NON-CITY)
 CONTRACT LIABILITY: \$863,114,299.82 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	49,107	30,819	56,795	93,848	322,738	40,458	78,787	111,971
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,542	11,542	5,215	0	0	0
AUG	877	877	0	0	0	0
SEPT	63,048	63,048	0	0	0	0
OCT	0	0	0	0	0	0
NOV	13,596	13,596	0	0	0	0
DEC	64,529	64,529	0	0	0	0
JAN	1,376	1,376	0	0	0	0
FEB	1,107	1,107	0	0	0	0
MARCH	195	195	0	0	0	0
APRIL	15,563	15,563	0	0	0	0
MAY	21,332	21,332	0	0	0	0
JUNE	129,573	129,573	0	0	0	0
FY 11	322,738	322,738	5,215	0	0	0

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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,111,987.73 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
111 CCN6IQS	Upgrade of Internet Quorum/IQ System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,809,445.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,074.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,753,480.03 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,033		195	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN4LMEDC	Lutheran Medical Center public computer lab						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/13			
111 CCN6CB6	Community Board #6 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			
111 CCN6CB7	Community Board #7 Computers						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 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: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	112	*	*	*	(C)* 120	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	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 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$264,339.16 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,851.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,031,352.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	264	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	264 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RBP5RDA	EQFN	Richmond County District Attorney's Office Case Magmt System 004 EQUIPMENT AND FURNITURE	221	0	06/11			
111 RBP6RDA	CO#: AA EQFN EQFN	Richmond County District Attorney - Computer Equipment 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	9 34	0 0	06/11 06/11			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$111,999.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,857,099.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	112	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	112 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	112 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 XBP7COMP	EQFN	Bronx Borough President - Computer Equipment Upgrade 009 EQUIPMENT AND FURNITURE	112	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$59,177,529.54		(CITY)				\$30,000,600.29				(NON-CITY)							
CONTRACT LIABILITY:		\$21,666,784.12		(CITY)				\$0.59				(NON-CITY)							
ITD EXPENDITURES:		\$507,862,920.12		(CITY)				\$33,664,704.12				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,096	*		*		*		*	(C)*	15,505	*	624	*	3,517	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	7,781	*		*		*		*	

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 CCN7HDTV	Channel 13 WNET HDTV Upgrade														500	0	06/11				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 CITYCOMM	Citywide Communications Projects														0	7,781	06/11				
EQFN	005 EQUIPMENT AND FURNITURE																				
111 DA2CALEA	PU15 Lump Sum														272	0	06/11				
EQFN	002 EQUIPMENT AND FURNITURE																				
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications														41	0	06/11				
EQFN	013 EQUIPMENT AND FURNITURE																				
111 MDA1CALEA	MDA CALEA Intercept and Wiretap System														1,225	0	06/11				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 PU15PROJ	PU15 EDP Projects														12,235	0	06/11				
EQFN	004 EQUIPMENT AND FURNITURE														624	0	06/12				
EQFN	005 EQUIPMENT AND FURNITURE														3,517	0	06/13				
EQFN	006 EQUIPMENT AND FURNITURE																				
111 XDAXCALEA	Bronx DA CALEA Intercept and Wiretap System														781	0	06/11				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project														68	0	06/11				
EQFN	002 EQUIPMENT AND FURNITURE																				
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project														35	0	06/11				
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE																				
858 DOITXGATE	DoITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk														348	0	06/11				
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE																				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 07/31/10		\$477,038,911.41		(CITY)				\$10,300,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$88,844,293.41		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,038,744,291.09		(CITY)						\$.00		(NON-CITY)	
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		262,055 *		75,206 *		80,831 *				(C)* 342,295 *		75,206 *	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	65,545	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	COMPXNOC	Comptroller - NGO Notice of Claim Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/11			
111	COMPXOAIS	Comptroller - NGO-FMS3 Interface Development						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/11			
111	COMP7OAIS	Comptroller: Next Generation OASIS Transformation						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	174	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 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 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	06/11			
111 DCA1OSEP EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	5,425	0	06/11			
111 DCA1OSEP2 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,977	0	06/11			
111 DCA5LAN2 CO#: 11 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	50	0	06/11			
111 DCA8HHQA CO#: 11 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	50	0	06/11			
111 DCA8OSEP2 CO#: 11 EQFN	DCA- Online Services Enhancement Project Phase II 002 EQUIPMENT AND FURNITURE	196	0	06/11			
111 DCA9OSEP 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#: 11 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4,244	0	06/11			
111 DOBXLAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
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	11,114	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 NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	986	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 NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	811	0	06/11			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	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 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	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	7,144	0	06/11			
111 DOIT1BZEX EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	1,005	0	06/11			
111 DOIT1BZQA EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	321	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 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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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 FISA7FMSA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	41	0	06/11			
111 FISA8FMSA CO#: TA EQFN CO#: 1A EQFN CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	5,696 19 27	0 0 0	06/11 06/11 06/11			
111 FISA9FMSA CO#: 1A EQFN CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	65 3,724	0 0	06/11 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 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	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 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/11			
111 LAW9CTRX 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			
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 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/11			
111 MDA11LANU EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	6,234	0	06/11			
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			
111 MOC SXPRO CO#: 11 EQFN	MOCs- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	890	0	06/11			
111 MOC S1E2E EQFN	MOCs- End to End Procurement APT Added Functions 001 EQUIPMENT AND FURNITURE	350	0	06/11			
111 MOC S8E2E EQFN	MOCs- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/11			
111 MOC S9E2E CO#: 11 EQFN	MOCs- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,233	0	06/11			
111 NYC SERV EQFN	NYC SERV Lump Sum 006 EQUIPMENT AND FURNITURE	29,600	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OMB8LANU CO#: 11 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	898	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	29,629	0	06/11			
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	109,665	0	06/11			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 013 EQUIPMENT AND FURNITURE	6,636	0	06/12			
	014 EQUIPMENT AND FURNITURE	2,587	0	06/13			
111 QDAXLANU EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/11			
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/11			
111 SBSXBZEX3 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	282	0	06/11			
111 SBSXWKSC CO#: 11 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	1,383	0	06/11			
111 SBS7LAN CO#: 11 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	204	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 SBS8WKSC EQFN	SBS Worksource1 003 EQUIPMENT AND FURNITURE	216	0	06/11			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/11			
111 SNPXSTEN CO#: 11 EQFN	SNP Grand Jury Stenography System 001 EQUIPMENT AND FURNITURE	35	0	06/11			
111 TAX1PMQA EQFN	Tax Commission OTAR Project PM/QA Phase 1 Extended 001 EQUIPMENT AND FURNITURE	91	0	06/11			
111 TLCXPMQA EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/11			
111 TLCXPMQA2 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	137	0	06/11			
111 TLC9COMP CO#: 11 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	62	0	06/11			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/11			
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 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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 DOIT8IJPH 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/10 \$84,161,141.19 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,202,065.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$410,578,418.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		31,154	*	5,500	*	9,560	*		*	(C)*	63,486	*	5,500	*	9,560	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	63,486	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	63,486	*
ACTUAL(C)*	79	*	*	*	*	*		*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/11			
111 DOE9CAPS CO#: 11 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,404	0	06/11			
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#: 11 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	4,721	0	06/11			
111 FISAXDMS CO#: 11 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	296	0	06/11			
111 FISAXLAN CO#: 11 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	4,138	0	06/11			
111 FISAXWELF CO#: 11 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	471	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 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	4,702	0	06/11			
111 FISA1CAP2 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	8,914	0	06/11			
111 FISA1DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	962	0	06/11			
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/11			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/11			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/11			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/11			
111 FISA8CAPS CO#: 11 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	69	0	06/11			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/11			
111 FISA9CAPS CO#: 11 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	281	0	06/11			
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	21,742	0	06/11			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/11			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	13,011	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	5,500	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE	9,560	0	06/13			

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BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	8				60			
APPROPRIATIONS (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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/10 \$228,880,480.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$152,127,344.71 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	185,000				37			
APPROPRIATIONS (N)*								

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

MGN PROJECT						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			

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																		
AVAILABLE BALANCE AS OF: 07/31/10 \$263,922,049.49 (CITY) \$67,819,726.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,829,550.01 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,546,348.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*						67,025		98,925		(C)*	140,299		86,355		92,550		98,925	
APPROPRIATIONS (N)*		33,910								COMMITMENT PLAN (N)*	33,910							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BX200-006	Mechanical Systems & Infrastructure						
	CONS	004 CONSTRUCTION	7,638	0	06/11		DEVSCOPE 01/07	04/07
	042 KG028-010	CUNY; Kingsborough Community College; 2001 Oriental Blvd						
	CONS	001 CONSTRUCTION	250	0	06/11		DEVSCOPE 06/10	08/10
	042 KG029-010	CUNY; KCC, T-4 Building; 2001 Oriental Blvd						
	CONS	001 CONSTRUCTION	68	0	06/11		DEVSCOPE 06/10	08/10
	042 MC028-010	CUNY; BMCC; 199 Chambers Street						
	CONS	001 CONSTRUCTION	9,900	0	06/11		DEVSCOPE 06/10	08/10
	042 QB039-010	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue						
	CONS	001 CONSTRUCTION	514	0	06/11		DEVSCOPE 06/10	08/10
	126 PV264-09E	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave						
	CONS	001 CONSTRUCTION	281	0	06/11			
	126 PV26410E1	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton						
	CONS	001 CONSTRUCTION	61	0	06/11			
	126 PV26410E2	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette						
	CONS	001 CONSTRUCTION	579	0	06/11			
	126 PV289-09E	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette						
	CONS	001 CONSTRUCTION	492	0	06/11			
	126 PV475-10E	DCLA; David H. Koch Theater (New York State Theater)						
	CONS	001 CONSTRUCTION	1,603	0	06/11			
	826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
	CONS	002 CONSTRUCTION	3,000	0	06/11		DEVSCOPE 03/10	05/10
	841 CTYWIDEL3	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE						
	CONS	802 CONSTRUCTION	4,450	0	06/11		BIDAWARD 06/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/11			
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/11			
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/11			
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/11			
850 PV022-NCT CONS IFSP	MET - Met Museum Northside Cooling Towers 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	2,111 42	0 0	06/11 06/11		PROJSTRT 06/10	06/10
850 PV022-SCT CONS IFSP	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,024 40	0 0	01/11 06/11		PROJSTRT 06/10	01/11
850 PV034-IT2 CONS CONS	AMNH - American Museum of Natural History - IT Upgrade Ph2 006 CONSTRUCTION 009 CONSTRUCTION	6,289 187	0 0	10/10 06/11		PROJSTRT 08/10	02/11
850 PV241MOD2 CONS CO#: AG CO#: AW CO#: N2 CO#: N3 CO#: XN	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION	297 90 2 71 28 19	0 0 0 0 0 0	06/11 10/11 09/10 09/11 09/10 09/11		PROJSTRT 09/07	09/07
850 PV503MSTP CONS CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 014 CONSTRUCTION 015 CONSTRUCTION	708 2,136	0 0	06/11 06/11		DESIGN 07/10	09/10
856 ENCP0009A CONS	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	129	0	06/11			
856 ENERGE3 EQFN EQFN	Energy Cost, Control, and Conservation (EC3) Database 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	163 4	0 0	06/11 06/11			
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/11			
856 ENERG081 CONS IFSP IFDS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,113 223 46	0 0 0	06/11 06/11 06/11			
856 ENERG082 CONS	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION	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	MILESTONE END
856 ENERG083 CONS	HRA, 09-063; 260 11th Avenue 001 CONSTRUCTION	1	0	06/11			
856 E08-00001 CONS IFDS IFSP	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00002 CONS IFDS IFSP	NYPD - 08-057; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00003 CONS IFDS IFSP	NYPD - 08-058; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00004 CONS IFDS IFSP	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00005 CONS IFDS IFSP	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00006 CONS IFDS IFSP	NYPD - 08-147; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E09-00001 CONS IFDS IFSP	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	976 39 195	0 0 0	06/11 06/11 06/11			
856 E09-00002 IFDS IFSP	DOHMH - 09-043; Tremont Health Center; 1826 Arthur Avenue 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	7 35	0 0	06/11 06/11			
856 E09-00003 CONS IFDS IFSP	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	80 3 16	0 0 0	06/11 06/11 06/11			
856 E09-00004 CONS IFDS IFSP	DOHMH - 09-045; Central Harlem Health Center; 2238 5th Ave. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	130 5 26	0 0 0	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 END
856 E09-00005 CONS	DOT - 09-046; Ferry Maintenance Facility; 1 Bay Street 001 CONSTRUCTION	1,101	0	06/11		
856 E09-00006 CONS IFDS IFSP	DPR - 09-047; Central Park Zoo; 830 5th Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	2,552 102 510	0 0 0	06/11 06/11 06/11		
856 E09-00007 CONS	DPR - 09-048; Ranaqua Garage and Shops; 1 Bronx River Pkwy 001 CONSTRUCTION	142	0	06/11		
856 E09-00011 CONS	DCAS - 09-052; 137 Centre Street 002 CONSTRUCTION	18	0	06/11		
856 E09-00012 CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION	176	0	06/11		
856 E09-00014 CONS	HRA - 09-060; 33-28 Northern Boulevard 001 CONSTRUCTION	282	0	06/11		
856 E09-00015 CONS CONS	HRA - 09-062; 30 Thornton Street 001 CONSTRUCTION 002 CONSTRUCTION	177 24	0 0	06/11 06/11		
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th St 001 CONSTRUCTION	152	0	06/11		
856 E09-00018 CONS	QPL - 10-054; Richmond Hill Library; 118-14 Hillside Ave. 001 CONSTRUCTION	72	0	06/11		
856 E09-00020 CONS IFDS IFSP	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,815 73 363	0 0 0	06/11 06/11 06/11		
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	136	0	06/11		
856 E09-00022 CONS	FDNY - 09-058 ; Fleet Svcs: Trans/Repair; 48-34 35th St. 001 CONSTRUCTION	403	0	06/11		
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	38	0	06/11		
856 E09-00024 CONS IFDS IFSP	DPR - 09-016; Staten Island Zoo; 614 Broadway 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	413 16 83	0 0 0	06/11 06/11 06/11		
856 E09-00025 CONS IFDS IFSP	DCLA - 09-017; Staten Island Museum; 75 Stuyvesant Place 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	46 2 9	0 0 0	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
856 E09-00026 CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION	111	0	06/11			
856 E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	54	0	06/11			
856 E09-00028 CONS	DSNY - 09-056; Betts Avenue; 58-73 53rd Avenue, Queens 001 CONSTRUCTION	948	0	06/11			
856 E09-00029 CONS	DSNY - 09-057; Cioffe Borough Shop; 106-01 Avenue D 001 CONSTRUCTION	154	0	06/11			
856 E09-00030 CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION	81	0	06/11			
856 E09-00031 CONS IFDS IFSP	NYPL - 09-067; Belmont Branch Library; 610 East 186th Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	113 5 22	0 0 0	06/11 06/11 06/11			
856 E09-00032 CONS IFDS IFSP	NYPL - 09-068; Mid-Manhattan Library; 455 Fifth Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,447 58 289	0 0 0	06/11 06/11 06/11			
856 E09-00033 CONS IFDS IFSP	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	82 4 16	0 0 0	06/11 06/11 06/11			
856 E09-00034 CONS IFDS IFSP	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	62 2 12	0 0 0	06/11 06/11 06/11			
856 E09-00035 CONS	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd. 001 CONSTRUCTION	41	0	06/11			
856 E10-ARRA CONS	EECBG and SEP ARRA Projects 001 CONSTRUCTION	0	33,910	06/11			
856 E10-00001 CONS	BPL - 10-005; Leonard Branch Library; 81 Devoe Street 001 CONSTRUCTION	37	0	06/11			
856 E10-00002 CONS	NYFD - 10-052; Engine Company 268; 257 Beach 116th Street 001 CONSTRUCTION	41	0	06/11			
856 E10-00003 CONS	QPL - 09-072; Woodhaven Branch Library; 8541 Forest Pkwy 001 CONSTRUCTION	37	0	06/11			
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	13,617	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
856 E10-00005	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC						
	CONS 001 CONSTRUCTION	1,042	0	06/11			
	IFDS 100 IFA DESIGN	42	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	208	0	06/11			
856 E10-00006	DCLA - 10-011; City Center; 130 West 56th Street						
	CONS 001 CONSTRUCTION	1,118	0	06/11			
856 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace						
	CONS 001 CONSTRUCTION	1,790	0	06/11			
856 E10-00008	DOHMH - 10-020; Public Health Lab; 447 First Avenue						
	CONS 001 CONSTRUCTION	1,934	0	06/11			
	IFDS 100 IFA DESIGN	77	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	387	0	06/11			
856 E10-00009	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave.						
	CONS 001 CONSTRUCTION	166	0	06/11			
856 E10-00010	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse						
	CONS 001 CONSTRUCTION	621	0	06/11			
	IFDS 100 IFA DESIGN	25	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	124	0	06/11			
856 E10-00011	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave.						
	CONS 001 CONSTRUCTION	79	0	06/11			
	IFDS 100 IFA DESIGN	3	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
856 E10-00012	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1						
	CONS 001 CONSTRUCTION	877	0	06/11			
856 E10-00013	NYPL - 10-037; Annex; 521, 531-33 West 43 Street						
	CONS 001 CONSTRUCTION	1,140	0	06/11			
856 E10-00014	DOT - 10-042; 5 Dubois Avenue						
	CONS 001 CONSTRUCTION	64	0	06/11			
856 E10-00015	DJJ - 10-044; Crossroads Center; 17 Bristol Street						
	CONS 001 CONSTRUCTION	731	0	06/11			
	IFDS 100 IFA DESIGN	30	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	146	0	06/11			
856 E10-00016	DOHMH - 10-045 ; Brownsville Health Center; 259 Bristol St.						
	CONS 001 CONSTRUCTION	75	0	06/11			
	IFDS 100 IFA DESIGN	3	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
856 E10-00017	BPL - 10-051; Central Building; 10 Grand Army Plaza						
	CONS 001 CONSTRUCTION	277	0	06/11			
	IFDS 100 IFA DESIGN	11	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	55	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E10-00018	JOCs Energy Efficiency Projects Citywide							
	CONS 001 CONSTRUCTION		1,181	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		236	0	06/11			
	IFDS 200 IFA DESIGN		47	0	06/11			
856 E10-00019	DCAS; Citywide Vehicle Strategy							
	EQVH 001 EQUIPMENT - VEHICLES		1,150	0	06/11			
856 E10-00020	DCAS; Renewable Energy Program							
	CONS 001 CONSTRUCTION		1,500	0	06/11			
856 E10-00022	DCAS; 100 Gold Street							
	CONS 001 CONSTRUCTION		188	0	06/11			
856 E11-00001	Vehicle Fuel Management							
	EQVH 001 EQUIPMENT - VEHICLES		650	0	06/11			
856 PLANYC	ENERGY EFFICIENT PROJECTS							
	CONS 006 CONSTRUCTION		92,550	0	06/13			
	CONS 007 CONSTRUCTION		98,925	0	06/14			
	CONS 008 CONSTRUCTION		79,800	0	06/15			
	CONS 009 CONSTRUCTION		79,800	0	06/16			
	CONS 010 CONSTRUCTION		79,800	0	06/17			
	CONS 011 CONSTRUCTION		79,800	0	06/18			
	CONS 012 CONSTRUCTION		79,800	0	06/19			
CO#: A	CONS 013 CONSTRUCTION		51,217	0	06/11			
CO#: A	CONS 015 CONSTRUCTION		86,175	0	06/12			
858 ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE							
	EQFN 004 EQUIPMENT AND FURNITURE		276	0	06/11			

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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,466,729,613.33 (CITY)	\$108,120,326.29 (NON-CITY)
CONTRACT LIABILITY:	\$132,832,271.10 (CITY)	\$.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	479,425 *	80,706 *	157,416 *	98,925	564,311 *	167,685 *	186,653 *	98,925
NON-CITY(N)	33,910 *	*	*		41,691 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	6,687	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	30 *	30 *	0	0 *	0 *	0
OCT	6,289 *	6,289 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,024 *	2,024 *	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	555,968 *	553,065 *	0	41,691 *	41,691 *	0
FY 11	564,311 *	561,408 *	6,687	41,691 *	41,691 *	0