The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 2 September 2010

FY 2011 September Capital Commitment Plan Agency Index

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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF: IABILITY: ITURES: * FY 11 (C)* DNS (N)* JULY AUG	* * * * * *	10 FY 12 * * * PT OCT * *	\$200,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	* * COMMITMEN * 011 JAN * *	* (C)* NT PLAN (N)*	200	*	<u>M</u>	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * 200 *	FY 11 2	
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	10 FY 12 * * * PT OCT * *	\$200,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * * *	200 MARCH * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF: IABILITY: ITURES: * FY 11 (C)* DNS (N)* JULY AUG	* * * * * * * * * * * * * * * * * * *	10 FY 12 * * * PT OCT * *	\$200,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * * *	200 MARCH * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF: IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	TY 12 * * * PT OCT * * * * * * * * * * * * *	\$200,000 \$ \$ FY 13 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * * * * * * *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * * *	200 MARCH * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL98IVAN	BALANCE AS OF: IABILITY: ITURES: * FY 11 (C)* ONS (N)* JULY AUG * * * * * * DESCRIPTION MAREICAN I	* * * * * * * * * * * * * * * * * * *	10 FY 12 * * * PT OCT * * * * * * * * * * * * *	\$200,000 \$ \$ FY 13 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * * * * * * *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * * CO	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL98IVAN EQV	BALANCE AS OF: LABILITY: LITURES: * FY 11 C()* DNS (N)* JULY AUG * * * * * * DESCRIPTION MARRICAN IN H 003 EQUI	* * * * * * * * * * * * *	10 FY 12 * * * PT OCT * * * * * CANCER MOB VEHICLES	\$200,000 \$ \$ FY 13 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * * * * * * *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * CO	200 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL98IVAN	BALANCE AS OF: LABILITY: LITURES: * FY 11 C()* DNS (N)* JULY AUG * * * * * * DESCRIPTION MARRICAN IN H 003 EQUI	* * * * * * * * * * * * *	10 FY 12 * * * PT OCT * * * * * * * * * * * * *	\$200,000 \$ \$ FY 13 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * * * * * * *	* * COMMITMEN * 011 JAN * *	* (C)* IT PLAN (N)* FEB * * * * CO	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 200 * 200 * * * * * * * * * * * * *	FY 11 2 2 2	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE			: 816 A0					ADVANCE	MENT OF T	HE BLINI	O ANI) RETA	KDED	* ^ ^	(17017	a===: \		
AVAILABLE		OF: 07/	31/10	Ş	200,000.		(CITY)							\$.00		-CITY)		
CONTRACT L					•		(CITY)							•) (NON	-		
ITD EXPEND	-	11 *	FIT 10	*	•	00 *	(CITY) FY 14	*	*	- Trans. 1		*	10	\$.UC	(NON	-	TTT 1 /	
ADOPTED	(C)*	11 *	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 1	200	·	FY 12	*	FY 13	*	FY 14	: ;
APPROPRIATI	· - /								MENT PLAI	NT.	200							
	(N)*	*		*		*		*	*(N)	N		*		*		*		,
	1217						FY	2011	(21)									
	JULY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	H	APRIL	1	YAN	JUNE		FY 11	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	4	·	200 *		200
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	,	t	200 *		200
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	,	t .	*		
*	*	*	*		*	*	*		*	*	*		*	,	t .	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	4	t	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	t .	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	4	t	*		
MONT DDO TECH										GT MY		NG	DI		CIDDEN	m w	натом	
MGN PROJECT AGY ID NO	DESCRIE	OTT ON								CITY		NC COST		LAN	CURREN		ESTONE RT END	
AGI ID NO	DESCRIE	PIION								COSI		COSI	COMM	DAIL	TTESTO	NE SIA	KI ENL	,
			016.20															
AVAILABLE :	BALANCE AS IABILITY:		: 816 A0 31/10		835,000. \$.	00 00	(CITY)							\$.00) (NON	-CITY)		
AVAILABLE :	BALANCE AS IABILITY: ITURES:	OF: 07/	31/10		835,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*						\$.00 \$.00) (NON) (NON	-CITY)	EV 14	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/			835,000. \$.	00 00 00	(CITY) (CITY)	*	* (C)*		<u>11</u>		FY 12	\$.00	(NON)	-CITY)	FY 14	
AVAILABLE CONTRACT LITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/10		835,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)		(C)*		11 835		FY 12	\$.00 \$.00 *) (NON) (NON	-CITY) -CITY) *	FY 14	 L
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/10		835,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)		(C)*				FY 12	\$.00 \$.00 *) (NON) (NON	-CITY) -CITY) *	FY 14	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/10	*	835,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMI	(C)*			*	FY 12	\$.00 \$.00 *) (NON) (NON	-CITY) -CITY) *	FY 14	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10	*	835,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMI *	(C)*		835	*		\$.00 \$.00 *) (NON) (NON	-CITY) -CITY) * * *	FY 14	
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835	*		\$.00 \$.00 * *) (NON) (NON FY 13	-CITY) -CITY) * * *	FY 11	•
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835 H	*		\$.00 \$.00 * *	JUNE	-CITY) * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835 H	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835 H	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835 H * *	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	MARCI * * * * * *	* * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND DOPTED DPPROPRIATION CLAN (C)* CORCST(C)* * CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	N	835 H * *	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	MARCE * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE	-CITY) -CITY) * * * * 835 * 835 * * * * *	FY 11	835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/ 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12	* * *	835,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMI * 2011	(C)* FMENT PLAI (N)*	MARCI * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* * * * * * *	\$.00 \$.00 * * * MAY	JUNE	-CITY) -CITY) * * * 835 * 835 * * * * T MIL	FY 11	- 835 835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) * JULY # * * * * * * * DESCRIE	OF: 07/ 11 * * AUG * * * * PTION COKER CE	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	835,000. \$. \$. FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * *	COMMI * 2011 JAN	(C)* FMENT PLAI (N)*	MARCE * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE	-CITY) -CITY) * * * 835 * 835 * * * * T MIL	FY 11	835 835
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL99BIA EQ.	BALANCE AS IABILITY: ITURES:	OF: 07/ 11 * * AUG * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT PITAL: NITURE	835,000. \$. \$. FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * *	COMMI * 2011 JAN	(C)* FMENT PLAI (N)*	MARCE * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * MAY * * * * * * * * * * * * * * * * * *	JUNE	-CITY) -CITY) * * * 835 * 835 * * * * T MIL	FY 11	- 835 835
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL99BIA	BALANCE AS IABILITY: ITURES:	OF: 07/ 11 * * AUG * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT PITAL : NITURE NITURE	835,000. \$. \$. FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * *	COMMI * 2011 JAN	(C)* FMENT PLAI (N)*	MARCE * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY * * * * * * * * * * * * * * * * * * *	JUNE	-CITY) -CITY) * * * 835 * 835 * * * * T MIL	FY 11	835 835

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE	ANCE AS OF		816 A07 1/10		0,000.00 \$.00	YVESANT F (CITY) (CITY)	AMILY HE	ALTH CE	NTER INC		\$.	00 (NON-CI	TY)	
ITD EXPENDITU		*	EV 10	+ 173	•	(CITY) FY 14			* FY 11		•	00 (NON-CI	-	v 1/ +
ADOPTED (C)		*	FY 12	*	7 13 * *	FY 14	*	(C):			FY 12 *	FY 13	<u>~ r</u>	Y 14 *
APPROPRIATIONS							COMMIT	MENT PL	-	•				
(N)		*		*	*		*	(N)		*	*		*	*
						FY	2011							
	LY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 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)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)"	<u>_</u>				<u>*</u>	"		•						
MGN PROJECT	DESCRIPT	037							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
801 HLBSFHC EQFN 801 HL99BEDFC CONS	_	IPMENT truction	AND FURN	ITURE		lth Cente	r		2,000	0	06/11 01/11	DSGN	12/04	12/05
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31		\$200	J SCHOOL 0,000.00 \$.00 \$.00	OF MEDICI	 NE		* FY 11		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY) TY)	 Y 14 *
ADOPTED (C)		*	FI 12	*	<u> </u>	FI 14	*	(C)			<u> </u>	FI 13	*	1 14 "
APPROPRIATIONS								MENT PL		, "				
(N)		*		*	*		*	(N)		*	*		*	*
						FY	2011	(=17						
JU	LY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 200	*	200
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	* 200	*	200
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 7		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 HL99NYUS2 EQFN			SCHOOL OF AND FURN		1E				200	0	06/11			

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)

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)* * * * * * * (C)* 1,070 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2011

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

MGN PROJECT
AGY ID NO DESCRIPTION

816 HL82BETH2 EQFN
EQFN 003 EQUIPMENT AND FURNITURE

CITY NC PLAN CURRENT MILESTONE START END
COST COMM DATE MILESTONE START END
START END
END
682 0 06/11

816 HL98BETH BETH ISRAEL KINGS HWY HOSPITAL EQFN

EQFN 007 EQUIPMENT AND FURNITURE 250 0 06/11

EQFN 008 EQUIPMENT AND FURNITURE 138 0 06/11

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 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)* * * * * * * (C)* 50 * * * *

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * * (N)* * * * * *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

816 HL99BXLGH BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/11

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) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,200 * 1,200 FORCST(C)* 1,200 * 1,200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES CONS 001 CONSTRUCTION 1,200 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 14 FY 13 683 * (C)* (C)* 683 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 683 * 683 FORCST(C)* 683 * 683 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL82TCOOK TERNECE CARDINAL COOKE HEALTH CARE CENTER-

683

06/11

EQFN

002 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,515,101.00 (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 13 * ADOPTED (C)* (C)* 1,665 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,665 * 1,665 FORCST(C)* 1,665 * 1,665 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT PROJSTRT 07/08 07/08 008 CONSTRUCTION CONS 1,458 06/11 CO#: BL CONS 008 CONSTRUCTION 207 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 13 * ADOPTED (C)* (C)* 357 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END

850 PWD99CHAI CHAI LIFELINE

PLAN (N)* FORCST(N)*

> CONS 004 CONSTRUCTION 357 06/13

(\$ 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) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99CNRHC CNR HEALTH CARE NETWORK EOFN 001 EQUIPMENT AND FURNITURE 100 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 14 FY 13 (C)* 1,493 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* 1,493 * 1,493 1,493 * FORCST(C)* 1,493 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OLITY: RES:	F: 07/31	816 A17 1/10 FY 12	\$811	UMBIA UN ,000.00 \$.00 \$.00 13 *	IVERSITY (CITY) (CITY) (CITY) FY 14	MEDICAI	CENTER *	FY 11	* 1		00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY) TY)	7 14 *
ADOPTED (C)		561 *	11 12	*	*		*	(C)*	811		*	396		*
APPROPRIATIONS							COMM	TMENT PLAN	Г					
(N);	!	*		*	*		*	(N)*		*	*		*	*
		·a .	a==== 4	o.cm			2011		MA DOW	3 DD TT	343.77	******		
PLAN (C)*	Y AU	<u> </u>	SEPT (OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 811		7 11 811
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 811		811
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
801 HL99CUMC EQFN EQFN EQFN CONS	001 EQ 002 EQ 003 EQ	UIPMENT UIPMENT	SITY MEDIO AND FURN: AND FURN: AND FURN: ION	ITURE ITURE					96 250 300 561	0 0 0	06/13 06/11 06/13 06/11			
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OLITY: RES:	F: 07/31	816 A18 1/10 FY 12	\$1,042 \$40	BETTY S ,000.00 \$.00 ,000.00 13 *	HABAZZ HE (CITY) (CITY) (CITY) FY 14	*	ENTER	FY 11	* 1	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY) TY)	7 14 *
ADOPTED (C)		*		*	*		*	(C)*	1,042		*		*	*
APPROPRIATIONS								TMENT PLAN	ī					
(N);	<u> </u>	*		*	*		*	(N)*		*	*		*	*
							2011							
PLAN (C)*	Y AU	<u>ن</u> کا *	SEPT (OCT *	NOV *	DEC *	JAN	FEB *	MARCH *	APRIL	MAY	<u>JUNE</u> * 1,042		1,042
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,042		1,042
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	1,042
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
850 HL99CHN CONS		Y HEALTI NSTRUCT	HCARE NETV ION	WORK DR.	BETTY S	HABAZZ HI	TH CTR		.,042	0	06/11	PROJSTRT	02/07 0	2/07

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER \$75,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82HRAMP SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 75 CONS 004 CONSTRUCTION n 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 14 FY 11 FY 13 * (C)* 1,612 * (C)* 2,412 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV APRIL AUG OCT DEC MARCH MAY JUNE FY 11 PLAN (C)* 2,412 * 2,412 FORCST(C)* 2,412 * 2,412 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 816 HL82SJONE Saint John Episcopal - Equipment 001 EQUIPMENT AND FURNITURE EQFN 800 06/11

1,612

06/11

EOFN

003 EOUIPMENT AND FURNITURE

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

ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	: 07/31		\$46,00	0.00 \$.00 \$.00	CITY) (CITY) (CITY) (CITY)					\$.00 (NON-	•	
	* FY 11	*	FY 12	* FY 13		FY 14	*	*	FY 11	*]	FY 12 *	FY 13		FY 14 *
ADOPTED (C)*	k	*		*	*		*	(C)*	46	*	*		*	*
APPROPRIATIONS							COMMITME	NT PLAN						
(N)*	k	*		*	*		*	(N)*		*	*		*	*
						FY 2	2011							
JUI	LY AUG	5	SEPT O	CT NO	V	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)*								^	·					
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATI	CURRENT MILESTON	MILES	
816 HL82NACH CONS	NEW ALTER			DREN					46	0	06/11			
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:		816 A86 L/10	\$1,449,00		NAL HEALTH (CITY) (CITY)	INFORMAT	ION ORGA	NIZATION	(BRONX	\$.00 (NON-	-CITY)	
*					\$.00	(CITY)					\$.00 (NON-	·CITY)	
		*	F1 14	* FY 13	\$.00 *		*	*	FY 11		\$ FY 12 *	•	·CITY)	FY 14 *
ADOPTED (C)*		* 80 *			\$.00	(CITY)	*	(C)*	FY 11 1,449		\$.00 (NON-	·CITY)	FY 14 *
ADOPTED (C)* APPROPRIATIONS		80 *		* FY 13	\$.00 * *	(CITY)	* COMMITME	(C)* NT PLAN		*	\$ FY 12 *	.00 (NON-	·CITY)	FY 14 *
- , - ,	* 98			* FY 13	\$.00 *	(CITY)	*	(C)*			\$ FY 12 *	.00 (NON-	·CITY)	FY 14 *
APPROPRIATIONS (N)*	* 98 *	80 * *		* FY 13 *	\$.00 * * *	FY 14	* COMMITME * 2011	(C)* NT PLAN (N)*	1,449	*	\$ FY 12 * *	.00 (NON- FY 13	* * *	k k
APPROPRIATIONS (N)*	* 98 * LY AUG	80 * *	SEPT O	* FY 13	\$.00 * * *	FY 14 FY 2	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB	1,449	* * APRIL	\$ FY 12 *	.00 (NON-FY 13	* * *	* * FY 11
APPROPRIATIONS (N)* JUI PLAN (C)*	* 98 *	80 * *		* FY 13 *	\$.00 * * *	FY 14	* COMMITME * 2011	(C)* NT PLAN (N)*	1,449	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	* 98 * LY AUG	80 * *	SEPT O	* FY 13 *	\$.00 * * *	FY 14 FY 2 DEC *	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB	1,449	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * *	* * FY 11
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* 98 * LY AUG	* * * * *	SEPT 0 * * *	* FY 13 *	* * * V	FY 14 FY 2 DEC * *	COMMITME * 2011 JAN * *	(C)* NT PLAN (N)* FEB	1,449 MARCH * * *	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	* 98 * LY AUG * * * *	80 * *	SEPT O	* FY 13 *	\$.00 * * *	FY 14 FY 2 DEC *	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB	1,449	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* 98 * LY AUG	* * * * *	SEPT 0 * * *	* FY 13 *	* * * V	FY 14 FY 2 DEC * *	COMMITME * 2011 JAN * *	(C)* NT PLAN (N)* FEB	1,449 MARCH * * *	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* 98 * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	SEPT O * * * *	* FY 13 *	* * * V	FY 14 FY 14 FY 2 DEC * * * *	COMMITME * 2011 JAN * * * *	(C)* NT PLAN (N)* FEB	1,449 MARCH * * *	* * APRIL	\$ FY 12 * *	JUNE * 1,4	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* 98 * LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT 0 * * * * *	* FY 13 * * * * * * * * * * * * *	\$.00 * * * * V	FY 14 FY 14 FY 2 DEC * * * * *	* COMMITME * 2011 JAN * * * * *	(C)* NT PLAN (N)* FEB	1,449 MARCH * * * * * *	* * APRIL	\$ FY 12 * *	JUNE * 1,4 * 1,4 * * * *	* * * * * * * * * * * * * * * * * * *	* * FY 11 1,449
APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 98 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT 0 * * * * * * *	* FY 13 * * * * * * * * * * * * *	\$.00 * * * V	FY 14 FY 14 FY 2 DEC * * * * *	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB * * * * * *	1,449 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* ** ** ** ** ** ** ** ** **	JUNE * 1,4 * 1,4 * * * * * * * * * * * * * * * * * * *	* * * * 149 * 149 * * * * * * * * * * * * *	* FY 11 1,449 1,449 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: HL-DN155 FMS #: 816 A87 EAST HARLEM COUNCIL FOR HUMAN SERVICES

BUDGET LINE: HL-DN15	-	: 816 A87			COUNCIL	FOR HUMAN	SERVICE	S						
AVAILABLE BALANCE A	S OF: 07/	31/10	\$72 ,	000.00	(CITY)						\$.0	•		
CONTRACT LIABILITY:					(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDITURES:				\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
* F	Y 11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	-	FY 14
ADOPTED (C)*	*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS						COMMITTM	ENT PLAN		•					
(N)*	*		*	*		*	(N)*		*		*		*	
(14)				-	EV	2011	(14)							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 11
PLAN (C)* *	AUG +	3EF1 *	*	*	<u> </u>	VAN *		* *		*			72 *	72
ELIAN (C)		*	*	*	*			* *		*			72 *	72
FORCST(C)* *								* *		<u>.</u>		•	14 ^	12
ACTUAL(C)* *	*	*	*	*	*	*	,	* *		*		*	*	
* *	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)* *	*	*	*	*	*	*	,	* *	•	*		*	*	
FORCST(N)* *	*	*	*	*	*	*		* *	•	*		*	*	
ACTUAL(N)* *	*	*	*	*	*	*	•	* *	•	*		*	*	
MGN PROJECT							(CITY	NC	PL	AN	CURRENT	MILES	STONE
	IPTION							COST	COST			MILESTONE		
							· · · · · · · · · · · · · · · · · · ·							
EQFN 001	EQUIPMEN	T AND FURN	NITURE					72	0	06/	11			
BUDGET LINE: HL-DN15	 6 FM S #	. 816 A23	FLAT	LANDS V	OLUNTEER	AMBULANCE	 :							
BUDGET LINE: HL-DN15 AVAILABLE BALANCE A				LANDS V		AMBULANCE					\$.0	0 (NON-0	CITY)	
				00.00		AMBULANCE	:					0 (NON-0		
AVAILABLE BALANCE A				000.00 \$.00	(CITY) (CITY)	AMBULANCE	:				\$.0	0 (NON-0	CITY)	
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	5 OF: 07/	31/10	\$125 ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AMBULANCE	··································	FY 11	*	 FY 12	\$.0	0 (NON-0	CITY)	FY 14
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	5 OF: 07/		\$125 ,	000.00 \$.00 \$.00	(CITY) (CITY)		*	FY 11		FY 12	\$.0	0 (NON-0	CITY) CITY)	FY 14
AVAILABLE BALANCE A. CONTRACT LIABILITY: ITD EXPENDITURES:	5 OF: 07/	31/10	\$125 ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	125		FY 12	\$.0	0 (NON-0	CITY) CITY)	FY 14
AVAILABLE BALANCE A. CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 07/ Y 11 * *	31/10	\$125, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	125	*	FY 12	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 14
AVAILABLE BALANCE A. CONTRACT LIABILITY: ITD EXPENDITURES:	5 OF: 07/	31/10	\$125 ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)*	125		FY 12	\$.0	0 (NON-0	CITY) CITY)	FY 14
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)*	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	125	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * *	
AVAILABLE BALANCE A. CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* IENT PLAN (N)* FEB	125	* APRIL		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *	FY 11
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u>	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u> * *	* APRIL		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u>	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u> * *	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u> * *	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* ** PLAN (N)*	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u> * *	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)*	125 <u>MARCH</u> * *	* APRIL	<u>M</u>	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 12	CITY) CITY) * * * 25 *	FY 11 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * *	JUNE * 12 * * 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 125 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	AUG * * * * * * * * * * * * * * * * * * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.00 \$.00 * * *	JUNE * 12 * 12 * 12 * 12 * 12	* * * * * * * * * * * * *	FY 11 125 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 07/ Y 11 * *	31/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 12 * * 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 125 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AUG AUG * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * *	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.00 \$.00 * * *	JUNE * 12 * 12 * 12 * 12 * 12	* * * * * * * * * * * * *	FY 11 125 125
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	* 11 * * AUG * * * * AUG * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE * 12 * 12 * 12 * 12 * 12	* * * * * * * * * * * * *	FY 11 125 125
AVAILABLE BALANCE AL CONTRACT LIABILITY: ITD EXPENDITURES: * F ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI	ANDS VOLUEQUIPMEN	31/10 FY 12 SEPT * * * * * * * *	* FY * * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * *	\$.00 \$.00 * * * * * * AN DATE 1	JUNE * 12 * 12 * 12 * 12 * 12	* * * * * * * * * * * * *	FY 11 125 125

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF:		816 A88 1/10	SINERGIA \$175,000.0 \$.0	00	(CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C	•	
ITD EXPENDI	TURES:			\$.0		(CITY)							0 (NON-C	-	
	* FY 11	*	FY 12 *	FY 13	*	FY 14	*	*	FY 11	* I	Y 12	*	FY 13		FY 14 *
ADOPTED ((C)*	*	*		*		*	(C)*	175	*		*		*	*
APPROPRIATION	NS						COMMITM	ENT PLAN							
(1	N)*	*	*		*		*	(N)*		*		*		*	*
						FY	2011								
	JULY AUG		SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 17	5 *	175
FORCST(C)*	*	*	*	*	*	*	*		* *		*	•	* 17	5 *	175
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PL.		CURRENT MILESTONE		
816 HL82SINE			AL OUTFITTI AND FURNIT						175	0	06/	11			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	07/31	1/10	\$696,000. \$.(\$.	00 00 00	RYAN COMMU (CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY: TURES: * FY 11	*		\$696,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY)	*	*	FY 11		ry 12	\$.0	0 (NON-C	ITY) ITY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES: * FY 11 C)* 19	07/31	1/10	\$696,000.(\$.(\$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 696		FY 12	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 14 *
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE AS OF: ABILITY: TURES: * FY 11 C)* 19 NS	* 07/31 * 06 *	1/10 FY 12 *	\$696,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 11 696	*	FY 12	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *]	FY 14 *
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE AS OF: ABILITY: TURES: * FY 11 C)* 19	*	1/10	\$696,000.0 \$.0 \$.0 FY 13	00 00 00	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)*	FY 11 696		FY 12	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	I/10 FY 12 * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * 1 *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	ALANCE AS OF: ABILITY: TURES: * FY 11 C)* 19 NS	* 07/33 * 96 * *	1/10 FY 12 *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) *	* * FY 11
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	I/10 FY 12 * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	I/10 FY 12 * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) *	* * FY 11
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	I/10 FY 12 * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	I/10 FY 12 * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	FY 12 * * * * * * * * * * * * * * * * * * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 696 MARCH * * * * * * * * *	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	FY 12 * * * * * * * * * * * * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 696	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 96 * *	FY 12 * * * * * * * * * * * * * * * * * * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 696 MARCH * * * * * * * * *	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 69	ITY) ITY) *	* * FY 11 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * # # # * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 11 696 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 69 * 69 * CURRENT	ITY) * 1 * 1 6 * 6 * * * * MILES:	* FY 11 696 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (C))* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * # # # * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$696,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 11 696 MARCH * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 69 * 69 * * * * * * * * * * * * * * * * * * *	ITY) * 1 * 1 6 * 6 * * * * MILES:	* FY 11 696 696
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* 07/33 * 06 * * * * * * * * * * * * * * * *	I/10 FY 12 * * SEPT OC * * * * * * * * * * * * *	\$696,000.0 \$.0 \$.0 FY 13 T NOV * * * * * * * * * * * * * * * * * *	000 000 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* *COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 11 696 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * AY AN DATE 1	JUNE * 69 * 69 * CURRENT	ITY) * 1 * 1 6 * 6 * * * * MILES:	* FY 11 696 696

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY ADOPTED (C)*	* NE FY 200 * 200 * * * * * * *	Y 14 Y 11 20 20
ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	* NE FY 200 * 200 * * * * * * *	Y 11 20
APPROPRIATIONS (N)* * * * * * * * * * * * *	200 * 200 * * * * * * * *	20
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	200 * 200 * * * * * * * *	20
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JU PLAN (C)* * * * * * * * * * * * * * * * * * FORCST(C)* * * * * * * * * * * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * * FORCST(N)* * * * * * * * * * * * * * * * * * *	200 * 200 * * * * * * * *	20
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JU PLAN (C)* *	200 * 200 * * * * * * * *	20
PLAN (C)*	200 * 200 * * * * * * * *	20
FORCST(C)* * * * * * * * * * * * * * * * * * *	200 * * * * * * * * *	
ACTUAL(C)*	* * * *	
* * * * * * * * * * * * * * * * * * *	* * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	
MGN PROJECT CITY NC PLAN CURR	*	
CONS 007 CONSTRUCTION 200 0 06/11		
\cdot	ON-CITY) ON-CITY)	Y 14
ADOPTED (C)* 700 * * * * * (C)* 1,200 * *	*	
APPROPRIATIONS COMMITMENT PLAN		
(N)* * * * (N)* * *	*	
FY 2011		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JU		Y 11
		
· ·	1,200 *	1,20
TAN (C)		1,20

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

MGN PROJ	JECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID N	10	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
816 HL82	2BMC	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 PAGE: 428

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

BUDGET LINE AVAILABLE				: 816 31/10	A25	-	SPITAL	-	SPECIAL	SURGER	RΥ						ŝ.	00	(NON-C	TY)			
CONTRACT L							\$.		(CITY)								\$.		(NON-C	-			
ITD EXPEND	ITURES:	:					\$.	00	(CITY)								\$.	00	(NON-C	TY)			
	*	FY 11	*	FY	12	* F	Y 13	*	FY 14	*		*	FY 11		*	FY 12	2 *	F	Y 13	*	FY	14	*
ADOPTED	(C)*	61	.3 *			*		*		*		(C)*	3,5	86	*		*			*			*
APPROPRIATI	ONS									COMMI	TME	NT PLAN											
	(N)*		*			*		*		*		(N)*			*		*			*			*
									FY	2011													
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY		
PLAN (C)*		*	*		*	*		*	*		*	+	+	*		*		*	3,586			3,58	6
FORCST(C)*		*	*		*	*		*	*		*	4	t	*		*		*	3,586	5 *		3,58	6
ACTUAL(C)*		*	*		*	*		*	*		*	4	t	*		*		*		*			
*		*	*		*	*		*	*		*	4	t	*		*		*		*			
PLAN (N)*		*	*		*	*		*	*		*	4	t	*		*		*		*			
FORCST(N)*		*	*		*	*		*	*		*	4	t	*		*		*		*			
ACTUAL(N)*		*	*		*	*		*	*		*		k	*		*		*		*			
MGN PROJECT													CITY		NC		PLAN			MILES			
AGY ID NO	DES	CRIPTIC	N										COST		COST	COM	M DATE	MII	ESTONE	STAR:	r e	ND_	
816 HL82HSS	~	N FOR I					L SURG	ERY	- CC\$\$														
EQ	FN (002 EQUI	PMEN	T AND	FURNI	TURE							310		0	06	5/11						
816 HL82HSS	2 ноя	SPITAL F	OR S	PECIAL	SURG	ERY																	
EQ	FN (01 EQUI	PMEN	T AND	FURNI	TURE							533		0	06	5/11						
EQ	FN (002 EQUI	PMEN	T AND	FURNI	TURE							613		0	06	5/11						
816 HL98HSS	ноя	SPITAL F	OR S	PECIAL	SURG	ERY -E	QUIPME	NT															
EO		01 EQUI					~					1.	,620		0	06	5/11						
	•	002 EQUI											510		Ö		5/11						
~	-	_																					

						٠, ٠		_,	, 001				,					
BUDGET LI	NE: HL-I	N192	FMS #	: 816	A26		INTERFAI	тн	MEDICAL (CENTER								
AVAILABL:	E BALANC	CE AS	OF: 07/	31/10			\$500,000.	00	(CITY)						\$.00	(NON-	CITY)	
CONTRACT	LIABILI	TY:					\$.	00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPE	NDITURES	3:					\$.	00	(CITY)						\$.00	(NON-	CITY)	
	*	FY	11 *	FY	12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED	(C)*		*			*		*		*	(C)*	500	*		*		*	
APPROPRIA'	TIONS									COMM	IITMENT PLAN							
	(N)*		*			*		*		*	(N)*		*		*		*	
									7717	77 2011								

								FY 2011							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 50	0 *	500
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 50	0 *	500
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

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

	(N)*		*			*			*		*	(N)*			*		*		*		*
APPROPRIA	TIONS										COM	MITMENT PLAN									
ADOPTED	(C)*	286	*			*			*		*	(C)*		471	*		*		*		*
	*	FY 11	*	FY	12	*	FY	13	*	FY 14	*	*	FY	11	*	FY 12	*	FY 13	*	FY 14	*
ITD EXPE	NDITURES	:						\$.	.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT	LIABILI'	TY:						\$.	.00	(CITY)							\$.00	(NON-C	ITY)		
AVAILABL	E BALANC	E AS OF:	07/	31/10			\$471	,000.	.00	(CITY)							\$.00	(NON-C	ITY)		
BUDGET LI	NE: HL-D	N201 FM	S #	: 81	6 A9:	1	NEW	YORE	K BL	OOD CENTER	3										

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

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

816 HL82KJMED KINGSBROOK JEWISH MEDICAL CENTER

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

004 EQUIPMENT AND FURNITURE

KINGSBROOK JEWISH MED CTR -CAT SCANNER

EQFN

EQFN

EQFN

EQFN

816 HL98KJMC

CONTRACT LIZ	ABILIT	AS OF: Y:	07/31	./10	\$2		.00	(CITY)							\$.(\$.(00 (N	ON-CI	TY)		
ITD EXPENDI	-						.00	(CITY)							\$.0	-	ON-CI	-		
	*	FY 11		FY 12	*	FY 13	*	FY 14			*	FY 11		FY 12		FY	13		FY	14
•	C)*	1,667	*		*		*		*		(C)*	2,571	*		*			*		
APPROPRIATIO										MITME	NT PLAN									
(]	N)*		*		*		*		*		(N)*		*		*			*		
									Y 2011											
	JULY	AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		NE		FY	
PLAN (C)*		*	*	*		*	*		*	*	•	* *		*			2,571			2,57
FORCST(C)*		*	*	*		*	*		*	*	,	* *		*		*	2,571	*		2,57
ACTUAL(C)*		*	*	*		*	*		*	*	,	* *		*		*		*		
*		*	*	*		*	*		*	*	•	* *		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		* *		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		* *		*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*		* *		*		*		*		
GN PROJECT											(CITY	NC	ъ	LAN	CURR	ENT	MILES	TON	E
GY ID NO	DES	CRIPTION										COST	COST		DATE					ND
EQFI EQFI EQFI	N 0	01 EQUIP 03 EQUIP 05 EQUIP	MENT	AND FUR	NITURI	3					1	150 754 ,667	0 0 0	06	7/11 7/11 7/11					
EQFI EQFI SUDGET LINE: AVAILABLE B	N 0 N 0 HL-DN ALANCE	03 EQUIP 05 EQUIP 228 FM AS OF:	MENT MENT 	AND FUR AND FUR 816 A2	NITURI NITURI 8	E KINGSBR ,241,000	.00	(CITY)	EDICAL	CENT		754	ŏ	06	\$/11 \$.(•		 TY)		
EQFI EQFI EQFI BUDGET LINE: AVAILABLE B. CONTRACT LIX	N 0 N 0 HL-DN ALANCE ABILIT	03 EQUIP 05 EQUIP 228 FM AS OF:	MENT MENT 	AND FUR AND FUR 816 A2	NITURI NITURI 8	E KINGSBR ,241,000 \$.00	(CITY)		CENT		754	ŏ	06	\$.(\$.(00 (N	ON-CI	TY)		
EQFI EQFI SUDGET LINE: AVAILABLE BA	N 0 N 0 HL-DN ALANCE ABILIT TURES:	03 EQUIP 05 EQUIP 228 FM AS OF: Y:	MENT MENT 	AND FUR AND FUR 816 A2 ./10	NITURI NITURI 8	E KINGSBR ,241,000 \$.00	(CITY) (CITY) (CITY)		CENT		754 ,667 	0 0	06 06	\$.(\$.(\$.(\$.(00 (N	ON-CI	TY) TY)		
EQFI EQFI EQFI EQFI EQCIVE	N 0 N 0 HL-DN ALANCE ABILIT	03 EQUIP 05 EQUIP 228 FM AS OF: Y:	MENT MENT S #: 07/31	AND FUR AND FUR 816 A2	NITURI NITURI 8	E KINGSBR ,241,000 \$.00	(CITY)	. *	. CENT	 ER *	754 ,667 FY 11	*	06	\$.(\$.(\$.(\$.(00 (N	ON-CI	TY) TY)	FY	
EQFI EQFI EQFI EQGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDI	N 0 N 0 HL-DN ALANCE ABILIT TURES:	03 EQUIP 05 EQUIP 228 FM AS OF: Y:	MENT MENT S #: 07/31	AND FUR AND FUR 816 A2 ./10	NITURI NITURI 8 \$8	E KINGSBR ,241,000 \$.00	(CITY) (CITY) (CITY)		CENT	ER	754 ,667 	*	06 06	\$.(\$.(\$.(\$.(00 (N	ON-CI	TY) TY)	FY	 14
EQFI EQFI EQFI EQUIDGET LINE: AVAILABLE BATTO EXPENDITED DOPTED ((N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y:	MENT MENT S #: 07/31	AND FUR AND FUR 816 A2 ./10	NITURI NITURI 8 \$8	E KINGSBR ,241,000 \$.00	(CITY) (CITY) (CITY)	. * * COM		ER * (C)* NT PLAN	754 ,667 FY 11	* :	06 06	\$.(\$.(\$.(\$.(00 (N	ON-CI	TY) TY)	FY	· 14
EQFI EQFI EQFI UDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDITED DOPTED (OPTED (OPTED)	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y:	MENT MENT S #: 07/31	AND FUR AND FUR 816 A2 ./10	NITURI NITURI 8 \$8	E KINGSBR ,241,000 \$.00	(CITY) (CITY) (CITY) FY 14	: * * COM *	MITME	* (C)*	754 ,667 FY 11	*	06 06	\$.(\$.(\$.(\$.(00 (N	ON-CI	TY) TY)	 FY	14
EQFI EQFI EQFI SUDGET LINE: AVAILABLE B: CONTRACT LII ITD EXPENDI: DOPTED (GPPROPRIATIO)	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691	MENT S #: 07/31 * *	AND FUR AND FUR 816 A2 //10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011	MITME	* (C)* NT PLAN (N)*	754 ,667 FY 11 8,241	* ;	06 06 FY 12	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY	ON-CI ON-CI 13	TY) * * *		
EQFI EQFI EQFI EQFI EQFI EQFI EQFI EQFI	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8	E E KINGSBR ,241,000 \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COM * * TY 2011	IMITME	* (C)* NT PLAN (N)*	754 ,667 	* :	06 06	\$.(\$.(\$.(\$.(00 (N 00 (N FY	ON-CI ON-CI 13	TY) TY) * *	FY	11
EQFI EQFI EQFI UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691	MENT S #: 07/31 * *	AND FUR AND FUR 816 A2 //10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	MITME	* (C)* NT PLAN (N)*	754 ,667 FY 11 8,241	* ;	06 06 FY 12	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	11
EQFI EQFI EQFI UDGET LINE: AVAILABLE B. CONTRACT LIZ ITD EXPENDIT DOPTED (I) PPROPRIATION (I) LAN (C)*	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COM * * TY 2011	IMITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13	TY) TY) * * *	FY	11 8,2
EQFI EQFI EQFI UDGET LINE: AVAILABLE B. CONTRACT LII ITD EXPENDIT DOPTED (I) PPROPRIATION (I) LAN (C)* ORCST(C)*	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	MITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	11 8,2
EQFI EQFI EQFI EQFI EQFI EQFI EQFI EQFI	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	MITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	11 8,2
EQFI EQFI EQFI EQFI BUDGET LINE: AVAILABLE BATTON (CONTRACT LIAN (CONTRACT LIAN (CONTRACT) PLAN (CONTRACT LIAN (CONTRACT) PLAN (CONTRACT) CONTRACT LIAN (CONTRACT) CONTRACT CONTRACT CONTRA	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	IMITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	
EQFI EQFI EQFI EQFI EQFI EQFI EQFI EQFI	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	IMITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	11 8,2
EQFI EQFI EQFI UDGET LINE: AVAILABLE BANCONTRACT LIAN ITD EXPENDIT DOPTED (APPROPRIATION (APPR	N 0 N 0 HL-DN ALANCE ABILIT TURES: * C)* NS N)*	03 EQUIP 05 EQUIP 228 FM AS OF: Y: FY 11 1,691 AUG	MENT S #: 07/31 * *	AND FUR AND FUR AND FUR S16 A2 /10 FY 12	NITURI NITURI 8 \$8 *	E E KINGSBR ,241,000 \$ FY 13	*	(CITY) (CITY) (CITY) FY 14	* * COM * * Z011 JAN	IMITME	* (C)* NT PLAN (N)*	754 ,667 	* ;	06 06	\$.(\$.(\$.(\$.(*	00 (N 00 (N FY JU	ON-CI ON-CI 13 NE 8,241	TY) TY) * * *	FY	11 8,2

1,700

1,691

1,850

3,000

06/11

06/11

06/11

06/11

(\$ IN THOUSANDS / COMMITTENT TOTALS EXCLUSI

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: TRES:		: 816 A2 31/10 FY 12	*	\$165,0	00.00 \$.00	THE HARD (CITY) (CITY) (CITY) FY 14	*		FY 1	1	*	FY 12	\$.0	0 (NON 0 (NON 0 (NON FY 13	-CITY	() ()	7 14
ADOPTED (C)	*	*	F1 12	*	FI I	*	F1 14	*	(C)*		165		FI 12	*	FI 13	*	FI	
APPROPRIATIONS		*		*		*		COMMI *	TMENT PLAN			*		*		*		
(N)	•						FY	2011	(N)*									
JU	TLY 2	AUG	SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	I	APRIL	М	ΆΥ	JUNE	:	FY	11
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			165 *		165
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	165 *		165
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
* TOT ANY (NI) *	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	•	
MGN PROJECT										CITY		NC	PI.	AN	CURREN	т мт	LESTO	ONE
AGY ID NO	DESCRI	PTION								COST		COST			MILESTO			
EQVH	001 1																	
BUDGET LINE: H	IL-DN244 ANCE AS					00.00	COLLEGE (CITY) (CITY)	 HOSPITA							0 (NON 0 (NON		-	
BUDGET LINE: H	L-DN244 ANCE AS					00.00 \$.00		 HOSPITA	L					\$.0	0 (NON 0 (NON 0 (NON	-CITY	7)	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	IL-DN244 ANCE AS BILITY: IRES: * FY		31/10		\$400,0	00.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 1			FY 12	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY - *	Z) Z)	. 14
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	IL-DN244 ANCE AS BILITY: IRES: * FY *	OF: 07/	31/10	*	\$400,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN		. <u>1</u> 400	*	FY 12	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 860 *	Z) Z)	· 14
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	IL-DN244 ANCE AS BILITY: IRES: * FY *	OF: 07/	31/10		\$400,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	* (C)*				FY 12	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY - *	Z) Z)	7 14
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12	* *	\$400,0	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	1	400	*		\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 860 *	?) ?) FY	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10	*	\$400,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	* (C)* TMENT PLAN		400	*		\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 860 *	r) r) FY	7 11
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	N MARCH	400 I	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 860 *	() () FY FY	7 11 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	N MARCH	400 I *	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 360 * *	() () FY FY	7 11 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	N MARCH	400 I *	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 360 * *	() () FY FY	7 11 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE	400 I *	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 360 * *	() () FY FY	7 11 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE	400 I *	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 360 * *	FY FY	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IL-DN244 ANCE AS BILITY: IRES: * FY * S	OF: 07/	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE * * * * * *	400 I *	*	М	\$.0 \$.0 *	0 (NON 0 (NON FY 13	I-CITY I-CITY 3 * 660 * 400 * 400 * *	FY FY	7 11 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	IL-DN244 ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12 SEPT	* *	\$400,0 FY 1	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE * * * * * * * * * * * * *	400 I *	* * APRIL NC	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON 0 (NON FY 13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	I-CITY I-CITY 3 * 60 * 2 400 * 400 * * * * * * * * * * * * * * * * * * *	FY FY	7 11 400 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	IL-DN244 LANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 11 * * AUG * * * PTION RADIOLO	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$400,0 FY 1 * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE * * * * * * * * * * * * * * * * * * *	400 I *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON 0 (NON FY 13 3 JUNE * * * *	I-CITY I-CITY 3 * 60 * 2 400 * 400 * * * * * * * * * * * * * * * * * * *	FY FY	7 11 400 400
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IL-DN244 LANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 11 * * AUG * * * PTION RADIOLO	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$400,0 FY 1 * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * 2011	* (C)* TMENT PLAN (N)*	MARCE * * * * * * * * * * * * *	400 I *	* * APRIL NC	* * * * * * *	\$.0 \$.0 * * * * * AN DATE	0 (NON 0 (NON FY 13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	I-CITY I-CITY 3 * 60 * 2 400 * 400 * * * * * * * * * * * * * * * * * * *	FY FY	7 11 400 400

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

AVAILABLE BA		F: 07/3	1/10	\$6 , 725	,000.00	(CITY)						\$.00	•	-		
CONTRACT LIA					\$.00	(CITY)						\$.00	•	-		
ITD EXPENDIT		- 4	TT 10	* 5	\$.00	(CITY)	*	*	11		10	\$.00 *	-		1	4
DODEED /C			FY 12	* F.X	13 *	FY 14	*		FY 11		FY 12	*	FY 13	*	FY 1	.4
DOPTED (C		757 *		•	•			(C)*	6,625	•		•		•		
PPROPRIATION								ENT PLAN				*				
(N)*			*	*		*	(N)*		*		*		*		
_		~					2011								1	
	ULY AU	G *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	M2		JUNE	- 4	FY 1	
AN (C)*	*	*	*	*	*	*	*		* *		*	*	0,02			,62
ORCST(C)*			*	*							_		6,62	5 °	6	,62
CTUAL(C)*	*	*	*	*	*	*			* *			*				
	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	* .	* .	*	f	* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
TUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
~									~				~			
IN PROJECT									CITY	NC	PLA		CURRENT		STONE	
Y ID NO	DESCRIPT	TON							COST	COST	COMM I	ATE M	ILESTONE	STAR	T EN	עו
6 HL82HLLMC	Lutheran	Medica	1 Center													
CONS		NSTRUCT						1	,668	0	06/1	1				
CONS									2,000	0	06/1					
COME	מים כינונו							-	.,000	U	00/-					
CONS	002 CC	NSIKUCI														
				_ DATTEN	ייי ארבואיייי פי	уст ым _ <i>С</i> (יפפ									
16 HL82LUTHR	LUTHERAN	MEDICA	L CENTER		T MGMT S	YSTEM - CO	:\$\$	1	200	0	06/1	1				
16 HL82LUTHR EQFN	LUTHERAN 003 EQ	MEDICA UIPMENT	L CENTER AND FURN	IITURE	T MGMT S	YSTEM - CO	:\$\$.,200	0	06/1 06/1					
16 HL82LUTHR	LUTHERAN 003 EQ	MEDICA UIPMENT	L CENTER	IITURE	T MGMT S	YSTEM - CO	: \$\$.,200 .,757	0	06/1 06/1					
16 HL82LUTHR EQFN	LUTHERAN 003 EQ	MEDICA UIPMENT	L CENTER AND FURN	IITURE	T MGMT S	YSTEM - CO	:\$\$									
16 HL82LUTHR EQFN	LUTHERAN 003 EQ	MEDICA UIPMENT	L CENTER AND FURN	IITURE	T MGMT S	YSTEM - CO	:\$\$ 									
.6 HL82LUTHR EQFN EQFN	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT	L CENTER AND FURN	IITURE IITURE		YSTEM - CO										
.6 HL82LUTHR EQFN EQFN	LUTHERAN 003 EQ 005 EQ 	MEDICA UIPMENT UIPMENT	L CENTER AND FURN AND FURN816 A32	IITURE IITURE 									 (NON-C	· ITY)		
6 HL82LUTHR EQFN EQFN TOGET LINE: 1	LUTHERAN 003 EQ 005 EQ 	MEDICA UIPMENT UIPMENT	L CENTER AND FURN AND FURN816 A32	IITURE IITURE 	MONIDES	 MEDICAL CI						.1	•	-		
6 HL82LUTHR EQFN EQFN OGET LINE: NAILABLE BA	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT	L CENTER AND FURN AND FURN816 A32	IITURE IITURE 2 MAI \$6,301		MEDICAL CH						.1 \$.00	(NON-C	ITY)		
6 HL82LUTHR EQFN EQFN DGET LINE: IVAILABLE BAI	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT FMS #: F: 07/3	L CENTER AND FURN AND FURN 816 A32	IITURE IITURE 2 MAI \$6,301 \$2,650	MONIDES 1,000.00 \$.00,000.00	MEDICAL CI (CITY) (CITY)				0	06/1	\$.00 \$.00	(NON-C	ITY)	 FY 1	
6 HL82LUTHR EQFN EQFN DGET LINE: 1 VAILABLE BA ONTRACT LIA	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT FMS #: F: 07/3	L CENTER AND FURN AND FURN816 A32	IITURE IITURE 2 MAI \$6,301 \$2,650	MONIDES 1,000.00 \$.00,000.00	MEDICAL CE (CITY) (CITY) (CITY)		1 *	FY 11	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
6 HL82LUTHR EQFN EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS C BILITY: URES: * FY 1)* 1,	MEDICA UIPMENT UIPMENT FMS #: F: 07/3	L CENTER AND FURN AND FURN 816 A32	IITURE IITURE 2 MAI \$6,301 \$2,650	MONIDES 1,000.00 \$.00,000.00 13 *	MEDICAL CE (CITY) (CITY) (CITY)	* * *		FY 11 6,501	*	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		
.6 HL82LUTHR EQFN EQFN DGET LINE: LVAILABLE BA CONTRACT LIA TD EXPENDIT	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS C BILITY: URES: * FY 1)* 1,	MEDICA UIPMENT UIPMENT FMS #: F: 07/3	L CENTER AND FURN AND FURN 816 A32	IITURE IITURE 2 MAI \$6,301 \$2,650	MONIDES 1,000.00 \$.00,000.00 13 *	MEDICAL CE (CITY) (CITY) (CITY)	* * *	* (C)* MENT PLAN	FY 11 6,501	*	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 _FY 1	 .4
.6 HL82LUTHR EQFN EQFN	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS C BILITY: URES: * FY 1)* 1,	MEDICA UIPMENT UIPMENT FMS #: F: 07/3	L CENTER AND FURN AND FURN 816 A32	MAI \$6,301 \$2,650 * FY	MONIDES 1,000.00 \$.00 ,000.00 13 *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	ENTER * * COMMITM	* (C)*	FY 11 6,501	* *	06/1	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		 -4
6 HL82LUTHR EQFN EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS C BILITY: URES: * FY 1)* 1,	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32	MAI \$6,301 \$2,650 * FY	MONIDES 1,000.00 \$.00 ,000.00 13 *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* MENT PLAN	FY 11 6,501	* *	06/1	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	
DGET LINE: 1 AVAILABLE BAIONTRACT LIAITED EXPENDIT	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAN (N)*	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * *	FY 1	.1
6 HL82LUTHR EQFN EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	ENTER * * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
AN (C)*	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
AN (C)*	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
LAN (C)* LAN (C)* LAN (C)* LAN (C)* LAN (C)*	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	
6 HL82LUTHR EQFN EQFN TOGET LINE: VAILABLE BAY CONTRACT LIAN TO EXPENDIT OPTED (C PROPRIATION: (N JI AN (C)* PRCST(C)* TUAL(C)* * AN (N)*	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
6 HL82LUTHR EQFN EQFN CONTROL LINE: VAILABLE BAI ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* FCST(C)* TUAL(C)* AN (N)* RCST(N)*	LUTHERAN 003 EQ 005 EQ HL-DN254 LANCE AS CBILITY: URES: * FY 1)* 1, S)*	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12	### ITURE ####################################	MONIDES ; ,000.00 \$.00 ,000.00 * * * *	MEDICAL CH (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
6 HL82LUTHR EQFN EQFN DGET LINE: VAILABLE BAI ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N JULIAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12 SEPT * * * * * *	* OCT * * * * * * * * * * * * *	MONIDES ; ,000.00 \$.00 ,000.00 13 * * * * * * * * * * * * * * * * * *	MEDICAL CHECK (CITY) (CITY) (CITY) FY 14 FY 14 FY DEC * * * * * * * * *	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501 MARCH * * * * * * * * *	* * *	06/1 FY 12 M7 * * * * *	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 1	1
AN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12 SEPT * * * * * *	* OCT * * * * * * * * * * * * *	MONIDES ; ,000.00 \$.00 ,000.00 13 * * * * * * * * * * * * * * * * * *	MEDICAL CHECK (CITY) (CITY) (CITY) FY 14 FY 14 FY DEC * * * * * * * * *	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 6,501 MARCH * * * * * * * * *	* * * APRIL	06/1 FY 12 M2 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 6,50 6,50	ITY) ITY) * * * 1 * 1 * 1 * * * *	FY 1 6 6	.1 5,50 5,50
AN (C)* CTUAL(C)* CAN (N)* CAN (N)* CAN (N)*	LUTHERAN 003 EQ 005 EQ	MEDICA UIPMENT UIPMENT FMS #: F: 07/3 1 * 700 * * * * * * * * * *	L CENTER AND FURN AND FURN 816 A32 1/10 FY 12 SEPT * * * * * *	* OCT * * * * * * * * * * * * *	MONIDES ; ,000.00 \$.00 ,000.00 13 * * * * * * * * * * * * * * * * * *	MEDICAL CHECK (CITY) (CITY) (CITY) FY 14 FY 14 FY DEC * * * * * * * * *	* * COMMITM * 2011 JAN	* (C)* IENT PLAN (N)* FEB	FY 11 6,501 MARCH * * * * * * * * *	* * *	06/1 FY 12 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 13	ITY) ITY) * * * 1 * 1 * 1 * MILE	FY 1 6 6	.1 5,50 5,50

EQFN 001 EQUIPMENT AND FURNITURE

1,800

0 06/11

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

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST		COST	COMM	DATE	MILESTONE	START	END	
816 HL99MAIM EQF EQF EQF EQF	N 008 N 009 N 012	EQUIPMENT EQUIPMENT EQUIPMENT	CANCER CENT AND FURNITU AND FURNITU AND FURNITU AND FURNITU	RE RE RE	IMONIDE	ES HOSPITA	AL		1,201 1,800 500 1,200		0 0 0 0	06/ 06/ 06/	11 11				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:		\$	\$550,000 8,650,00	0.00 (0.00 (\$.00 (CITY)	CENTER		* * * * * * * * * * * * * * * * * * *	11	*	FY 12	\$.0 \$.0 \$.0		ITY) ITY)	ry 14	-
ADOPTED (C)*	*	*	F1 13	*	FI 17	*	((:)*	550		F1 12	*	F1 13	*	1 17	*
APPROPRIATIO	- ,						COMMIT			330							
(1	N)*	*	*		*		*		1)*		*		*		*		*
						FY :	2011	•									
	JULY	AUG	SEPT OCT	NO	<i>I</i>	DEC	JAN	FEE	MARC	'H	APRIL	M	AY	JUNE	I	Y 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 550) *	5	50
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 550) *	5	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PL.		CURRENT MILESTONE	MILEST START		
801 HL82MORR		orris Hei CONSTRUCT		Facility					100		0	06/	11	DSGN	01/04	01/05	j
816 HL98MHHC EQFI EQFI	N 002	EQUIPMENT	ENT FOR MORR AND FURNITU AND FURNITU	RE	rs hlth	I CENTER			200 250		0	06/ 06/					

RUDGET LINE: HI-DN271 FMS #. 816 A35 MOUNT SINAT ADOLESCENT HEALTH CENTER

BUDGET LINE: HL		- 00/	11.0	4-1	COF 00		(~====)			CENTER								\		
AVAILABLE BALA		DF: 07/.	31/10	ŞI,	685,000		(CITY)										NON-CI			
CONTRACT LIABI						\$.00	(CITY)										NON-CI			
ITD EXPENDITUR							(CITY)										NON-CI	-		
*		.1 *	FY 12	*	FY 13	*	FY 1			*	FY 13			'Y 12	*	FY	13	*	FY 14	4
ADOPTED (C)*		210 *		*		*		*		(C)*	1,0	585 *	•		*			*		
APPROPRIATIONS								COM	MITMEN	NT PLAN										
(N)*		*		*		*		*		(N)*		4	•		*			*		
								FY 2011												
JUL		JG *	SEPT *	OCT	* NO	∀ *	DEC	JAN	*	FEB	MARCH		PRIL	M_	AY		JNE		FY 11	
PLAN (C)*	*	*	*		*	*		*	*	•	*	*		*		*	1,685			,685
FORCST(C)*	*	*	*		*	*		*	*	•	*	*		*		*	1,685	5 *	1,	,685
ACTUAL(C)*	*	*	*		*	*		*	*	,	*	*		*		*		*		
*	*	*	*		*	*		*	*	•	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	•	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	,	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
IGN PROJECT										,	CITY		NC	PL	ΔNT	CITE	ייאים	MILES'	TONE	
	DESCRIP1	CION									COST		OST					START		
316 HL82SINAI 1 EQFN			ESCENT HE			- EQP					210		0	06/	11					
350 HL82SINAM CONS		NAI HOS		RENOVA	ATION					1	, 475		0	06/	11					
CONS	001 CC	FMS #:	TION		MOUNT :				 UEENS		, 475		0	06/						
CONS BUDGET LINE: HL AVAILABLE BALA	001 CC -DN273 NCE AS C	FMS #:	TION		MOUNT :	0.00	(CITY)	_	 UEENS		,475 		0	06/	 \$.0		NON-CI			
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI	O01 CCDN273 NCE AS CLITY:	FMS #:	TION		MOUNT :	0.00 \$.00	(CITY)		 UEENS		,475 		0	06/	\$.0 \$.0	(1)	NON-CI	ITY)		
CONS SUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	001 CCDN273 NCE AS CLITY: ES:	FMS #:	TION : 816 A3 31/10	 66 \$2,	MOUNT :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		 UEENS						\$.0 \$.0	(1) 00 (1) 00	NON-CI	ITY) ITY)		
CONS CUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	O01 CCDN273 NCE AS C LITY: ES: FY 1	FMS #: OF: 07/3	TION	* \$6 \$2,	MOUNT :	0.00 \$.00 \$.00 *	(CITY)	.4 *	 UEENS	*	FY 1:	 L ,	·	06/: 	\$.0 \$.0 \$.0	(1)	NON-CI NON-CI 13	ITY) ITY) *	 FY 14	 1
CONS SUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	O01 CCDN273 NCE AS C LITY: ES: FY 1	FMS #:	TION : 816 A3 31/10	 66 \$2,	MOUNT :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		UEENS		FY 1:		·		\$.0 \$.0	(1) 00 (1) 00	NON-CI NON-CI 13	ITY) ITY)	FY 14	<u></u>
CONS UDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)*	O01 CCDN273 NCE AS C LITY: ES: FY 1	FMS #: OF: 07/3	TION : 816 A3 31/10	* \$6 \$2,	MOUNT :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	.4 *		*	FY 1:	 L ,	·		\$.0 \$.0 \$.0	(1) 00 (1) 00	NON-CI NON-CI 13	ITY) ITY) *	FY 14	
CONS CUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)*	001 CCDN273 NCE AS CLITY: ES: FY 1	FMS #: OF: 07/3	TION : 816 A3 31/10	* \$6 \$2,	MOUNT :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	.4 *		* (C)*	FY 1:	 L ,			\$.0 \$.0 \$.0	(1) 00 (1) 00	NON-CI NON-CI 13	ITY) ITY) *	FY 14	<u> </u>
CONS SUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* OPPROPRIATIONS (N)*	001 CC	FMS #: 0F: 07/3	FY 12	* * * *	MOUNT :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	.4 *	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F		\$.0 \$.0 \$.0 *	00 (N 00 (N FY	NON-CI NON-CI 13	(TY) (TY) * *		
CONS SUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DPPROPRIATIONS (N)*	001 CC	FMS #: 0F: 07/3	TION : 816 A3 31/10	* * *	MOUNT :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	.4 * * COM	MITMEN	* (C)* NT PLAN	FY 1:	L *		FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	NON-CI NON-CI 13	(TY) (TY) * *	FY 14	
CONS SUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DPPROPRIATIONS (N)*	001 CC	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	.4 *	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13	(TY) (TY) * :	FY 11	1
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	001 CC	FMS #: 0F: 07/3	FY 12	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	.4 *	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13	ETY) ETY) * * *	FY 11	<u>1</u> ,74!
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	001 CC	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13 JNE 2,745	ETY) ETY) * * *	FY 11	<u>1</u> ,74!
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	001 CC	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13 JNE 2,745	ETY) ETY) * * *	FY 11	<u>1</u> ,74!
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	001 CC	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13 JNE 2,745	ETY) ETY) * * *	FY 11	1 ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 CC	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13 JNE 2,745	ETY) ETY) * * *	FY 11	<u>1</u> ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** DOPTED (C)* DPPROPRIATIONS (N)* PLAN (C)* CCTUAL(C)* * PLAN (N)* PORCST(N)*	001 CCDN273 NCE AS C LITY: ES:	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1:	L *	- F	FY 12	\$.0 \$.0 * *	00 (N 00 (N FY	NON-CI NON-CI 13 JNE 2,745	ETY) ETY) * * *	FY 11	<u>1</u> ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 CCDN273 NCE AS C LITY: ES:	FMS #: 0F: 07/3	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	* (C)* NT PLAN (N)*	FY 1: 2,' MARCH * * * * * *	L + 745 + + * * * * * * * * * * * * * * * * *	F F	* * * * * * *	\$.0 \$.0 \$.0 * *	JU ***	NON-CI NON-CI 13 JNE 2,745 2,745	TTY) * * * * * * * * * * * * *	FY 11 2, 2,	<u>1</u> ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	001 CCDN273 NCE AS CLITY: ES:	FMS #: OF: 07/3 1 * 800 * * * * * * * * * *	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	(C)* NT PLAN (N)*	FY 1: 2,' MARCH * * * * * * * * * * * * *	L	PRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * *	JU	NON-CI NON-CI 13 JNE 2,745 2,745	TTY) TTY) * * * * * * MILES	FY 11 2, 2, 2,	1 ,745 ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 CCDN273 NCE AS C LITY: ES:	FMS #: OF: 07/3 1 * 800 * * * * * * * * * *	## SEPT **	* * * *	MOUNT : .745,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	(C)* NT PLAN (N)*	FY 1: 2,' MARCH * * * * * *	L	F F	* * * * * * * * *	\$.0 \$.0 \$.0 * * *	JU	NON-CI NON-CI 13 JNE 2,745 2,745	TTY) * * * * * * * * * * * * *	FY 11 2, 2, 2,	1 ,745 ,745
BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 CCDN273 NCE AS CLITY: ES:	FMS #: OF: 07/3 1 * 800 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	MOUNT : .745,000 FY 13 NOTE:	0.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	(C)* NT PLAN (N)*	FY 1: 2,' MARCH * * * * * * * * * * * * *	L	PRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU	NON-CI NON-CI 13 JNE 2,745 2,745	TTY) TTY) * * * * * * MILES	FY 11 2, 2, 2,	1 ,745 ,745
CONS BUDGET LINE: HL AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	001 CCDN273 NCE AS CLITY: ES:	FMS #: OF: 07/3 1 * 800 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * * OCT	MOUNT : .745,000 FY 13 NOTE:	0.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011 JAN	MITMEN	(C)* NT PLAN (N)*	FY 1: 2,' MARCH * * * * * * * * * * * * *	L	PRIL	* * * * * * * * *	\$.0 \$.0 * * * AY	JU	NON-CI NON-CI 13 JNE 2,745 2,745	TTY) TTY) * * * * * * MILES	FY 11 2, 2, 2,	1 ,745 ,745

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE AVAILABLE 1			07/3	31/10		\$237,	000.00	(CITY)						\$.00		-		
CONTRACT L		:					•	(CITY)						•) (NON-C	-		
ITD EXPEND							\$.00	(CITY)	_	_				•) (NON-C	-	_	_
		FY 11	*	FY 12	*	FY		FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 1	4
	(C)*	23'	/ *		*		*		*	(C)*	237	*		*		*		
PPROPRIATION PROPRIES NA P										MENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2011									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 1:	
LAN (C)*	*		*	*		*	*	1		*	* *		*	*	20	7 *		23
ORCST(C)*	*		*	*		*	*	•		*	* *		*	*	23	7 *		23
CTUAL(C)*	*		*	4		*	*	•		*	* *		*	*	t	*		
*	*		*	*		*	*	,	:	*	* *		*	*	r	*		
LAN (N)*	*		*	*		*	*	,	•	*	* *		*	*	r ·	*		
ORCST(N)*	*		*	4		*	*	,	,	*	* *		*	*	t	*		
CTUAL(N)*	*		*	*		*	*	•	:	*	* *		*	*	.	*		
GN PROJECT											CITY	NC	PL	.AN	CURRENT	MILE	STONE	
GY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE M	ILLESTONE	STAR	RT EN	D
EQI	_			WISH HO	_						237	0	06/	11 				
UDGET LINE	FN 00	2 EQUII	MENT	: AND FU	RNITU	RE NARA	 L PRO-C	HOICE NEW		 OUNDATION	237	0	06/	11 \$.00) (NON-C	 !ITY)		
EQI UDGET LINE AVAILABLE I CONTRACT L	FN 00 : HL-DN2 BALANCE	2 EQUII 83 FI AS OF:	MENT	: AND FU	RNITU	RE NARA			i	UNDATION	237	0	06/		•	-		
UDGET LINE AVAILABLE I	FN 00 : HL-DN2 BALANCE IABILITY	2 EQUII 83 FI AS OF:	MENT	: AND FU	RNITU	RE NARA	000.00	(CITY)	YORK FO	UNDATION	237	0	06/	 \$.00	NON-C	TTY)		
JDGET LINE AVAILABLE I	FN 00 : HL-DN2 BALANCE IABILITY ITURES:	2 EQUII 83 FI AS OF:	MENT	: AND FU	RNITU 	RE NARA	000.00 \$.00 \$.00	(CITY) (CITY)	YORK FO	UNDATION			06/ FY 12	\$.00 \$.00	NON-C	TTY)	FY 1	4
UDGET LINE AVAILABLE 1 CONTRACT LI	FN 00 : HL-DN2 BALANCE IABILITY ITURES:	2 EQUII 83 FI AS OF:	MENT IS #: 07/3	816 AND FU	RNITU 	NARA \$331,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				* I		\$.00 \$.00 \$.00	NON-C	!ITY) !ITY)		4
UDGET LINE AVAILABLE 1 CONTRACT LI	FN 00 : HL-DN2 BALANCE IABILITY ITURES:	2 EQUII 83 FI AS OF:	MENT IS #: 07/3	816 AND FU	RNITU .37	NARA \$331,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 11 331	* I		\$.00 \$.00 \$.00	NON-C	ITY)	FY 1	4
UDGET LINE AVAILABLE DONTRACT LITTO EXPENDED DOPTED PPROPRIATIO	FN 00 : HL-DN2 BALANCE IABILITY ITURES:	2 EQUII 83 FI AS OF:	MENT IS #: 07/3	816 AND FU	RNITU .37	NARA \$331,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 331	* I		\$.00 \$.00 \$.00	NON-C	ITY)	FY 1	4
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	FN 00 : HL-DN2 BALANCE IABILITY ITURES: (C)* ONS	2 EQUII 83 FI AS OF:	MENT IS #: 07/3	816 AND FU	****	NARA \$331,	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)* MENT PLAN	FY 11 331	* I		\$.00 \$.00 \$.00	NON-C	!ITY) !ITY) * *	FY_1-	4
JDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	FN 00 : HL-DN2 BALANCE IABILITY ITURES: (C)* ONS	2 EQUII 83 FI AS OF:	MENT IS #: 07/3	FY 12	****	NARA \$331,	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331	* I * *	FY 12	\$.00 \$.00 \$.00	NON-C	!ITY) !ITY) * *	FY 1	1
UDGET LINE AVAILABLE D CONTRACT L ITD EXPENDED DOPTED PPROPRIATIO	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	P AND FU	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331 MARCH	* I * *	FY 12	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 13	!ITY) !ITY) * *		1
DOGET LINE EVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331	* I * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 33	ETTY) * * * *		1 3:
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDED PROPRIATIO LAN (C)* DRCST(C)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331 MARCH	* I * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 33	* * * * * *		1 33
UDGET LINE AVAILABLE 1 CONTRACT LITE EXPENDS DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331 MARCH * *	* I * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 33	* * * * * * * * * * * * * * * * * * *		1 33
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331 MARCH * * * * *	* I * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 33	* * * * * * * * * * * * * * * * * * *		1 33
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 331 MARCH * * * * *	* I * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 333	* * * * * * * * * * * * * * * * * * *		
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 331 MARCH * * * * * * *	* I * *	FY 12	\$.00 \$.00 \$.00 * * * * * *	JUNE 333	* * * * * * * * * * * * *		1 33
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	FN 00 : HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 EQUII 83 FI AS OF: :	MENT IS #: 07/3	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 331 * * * * * * * * * * * * * *	* I * *	FY 12 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 333	* * * * * * * * * * * * * * * * * * *		1 33 33
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 EQUII 83 FI AS OF: :	* * * * * * * *	FY 12	* * *	NARA \$331,	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 331 MARCH * * * * * * * * * * *	* I * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 33 33	* * * * * * * * * MILE	FY 1:	1 33 33

DIDCET I THE UI _DN205 FMC #. 916 329 NEW YORK ACADEMY OF MEDICINE

BUDGET LINE				816			_	ADEMY OF I	MEDICI	NE							··		
AVAILABLE : CONTRACT L			07/3	31/10		.\$346,902 .146,554									\$.0 \$.0				
ITD EXPEND					Ş-	\$653,446.										00 (NON-C)			
IID EXPEND	*	FY 11	*	FY 1:	2 *	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 1	14 1
ADOPTED	(C)*	FI II	*	FI I	*	F1 13	*	FI 17	*		(C)*) *	FI 12	*	F1 13	*	FI	
APPROPRIATI									COMM	ттмғ	NT PLAN		-						
-	(N)*		*		*		*		*		(N)*	•	*		*		*		*
								FY	2011										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	N	IAY	JUNE		FY 1	11
PLAN (C)*	1	k	*		*	*	*	*		*		*	k	*		* 50	00 *		500
FORCST(C)*	,	k	*		*	*	*	*		*		*	ł .	*		* 50	00 *		500
ACTUAL(C)*	•	k	*	•	*	*	*	*		*		*	t .	*		*	*		
*	•	k	*	•	*	*	*	*		*		*	t .	*		*	*		
PLAN (N)*	1	k	*		*	*	*	*		*		*	t .	*		*	*		
FORCST(N)*	,	k	*	•	*	*	*	*		*		*	ł .	*		*	*		
ACTUAL(N)*		k	*		*	*	*	*		*		* 1	k	*		*	*		
MGN PROJECT												CITY	NC	DT	LAN	CURRENT	MTTE	CTIONTE	2
AGY ID NO		CRIPTIO	ONT.									COST	COST			MILESTONE			
AGI ID NO	ומשע	LKIPIIO	111									COSI	COSI	COMM	DAIE	MILESIONE	DIAK	1 51	עו
850 HL82NYA																			
EQ	FN 00)1 EQUI	PMENT	' AND F	URNITUR	RE						500	0	06/	11				
BUDGET LINE	· HIDN	299 F	MS #:	816	Δ44	NEW YORK	מת ז	WNTOWN HO	SPTTAT.										
AVAILABLE						\$814,000.				_					\$.0	0 (NON-C	CITY)		
CONTRACT L				•				(CITY)							\$.0		-		
ITD EXPEND	ITURES:							(CITY)							\$.0	0 (NON-C	-		
	*	FY 11	*	FY 1:	2 *	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 1	L4 *
ADOPTED	(C)*		*		*		*		*		(C)*	814	<u> </u> *		*		*		*
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	(N)*		*		*		*		*		(N)*		*		*		*		,
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	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	N	<u>IAY</u>	JUNE	4	FY 1	
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MGN PROJECT												CITY	NC	PI	LAN	CURRENT	MILE	STONE	2
AGY ID NO	DESC	CRIPTIO	N									COST	COST	COMM	DATE	MILESTONE			
816 HL82NYD	W NEW	YORK D	OWNTO	WN HOS	PITAL														
EQ	FN 00)1 EQUI	PMENT	AND F	URNITUR	RE						235	0	06/	11				
816 HL82NYU							CR	ITICAL CA	RE EQF	'N									
EQ					URNITUR							500	0	06/					
EQ	FN 03	L4 EQUI	PMENT	' AND F	URNITUR	RE						79	0	06/	11				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HL AVAILABLE BALA			816 A40 /10		00.00	(CITY)	INFIRMARY	4				\$.0	0 (NON-0	TTY)	
CONTRACT LIABI		0,,51	, _0	450,0	\$.00	(CITY)							0 (NON-0		
ITD EXPENDITUR					\$.00	(CITY)							0 (NON-0		
*		*	FY 12 *	FY 1	•	FY 14	*	*	FY 11	*	FY 12	•	FY 13		FY 14
ADOPTED (C)*		*	* *		*	ri ii	*	(C)*		8 *	F1 12	*	F1 15	*	11 11
APPROPRIATIONS							COMMITME	,	_	0 "					
		*	*		*		*	(N)*		*		*		*	
(N)*						T37.	2011	(N) ^							
****		a ,	EDE 00						WA DOW	3 DD TI					11
JUL	Y AUG	*	EPT OC	<u>T N</u>	ov *	DEC *	JAN *	FEB	MARCH *	APRII	. .	MAY	JUNE *	20 4	FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*	- X		-	98 *	
FORCST(C)*	*	*	*	*	*	*	*			* 			* :	98 *	
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
· · · · · · · · · · · · · · · · · · ·									a				~		a=0
IGN PROJECT									CITY	NC		LAN	CURRENT		
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTON	STAR	T END
16 HL99NYEEI EQFN	001 EQUI	PMENT	AND FURNIT	URE 					98 	0	06				
EQFN BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI	-DN301 E NCE AS OF: LITY:	 "MS #:	816 A41		\$.00 \$.00	NDLING HO	OSPITAL					\$.0 \$.0	0 (NON-0	CITY)	
EQFN CUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR		FMS #:	 816 A41 /10	NEW Y	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	OSPITAL					\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	DN301 F NCE AS OF: LITY: ES: FY 11	 "MS #:	816 A41		\$.00 \$.00 \$.00 3 *	(CITY) (CITY)	*	*	FY 11	*	FY 12	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY)	FY 14
EQFN SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	DN301 F NCE AS OF: LITY: ES: FY 11	FMS #:	 816 A41 /10	NEW Y	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 11			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY)	FY 14
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	DN301 F NCE AS OF: LITY: ES: FY 11	FMS #:	816 A41 /10 FY 12 *	NEW Y	\$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 11			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY)	FY 14
EQFN CUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN301 F NCE AS OF: LITY: ES: FY 11	FMS #:	 816 A41 /10	NEW Y	\$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	*	(C)*	FY 11			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY)	FY 14
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-DN301 F NCE AS OF: LITY: ES: FY 11	**************************************	816 A41 /10 FY 12 *	NEW Y	\$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	(C)* ENT PLAN	FY 11	* *	FY 12	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *) *	FY 14
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	-DN301 F NCE AS OF: LITY: ES: FY 11	** ** ** **	816 A41 /10 FY 12 * *	NEW Y FY 1	\$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11	* * * APRII	FY 12	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * * *	FY 14 FY 11
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-DN301 F NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N	\$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH	* * * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)*	-DN301 F NCE AS OF: LITY: ES: FY 11	** ** ** **	816 A41 /10 FY 12 * *	NEW Y FY 1	\$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11	* * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * *	
EQFN BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)*	-DN301 F NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N	\$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH	* * * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	-DN301 F NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N	\$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011 JAN * *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH	* * * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	-DN301 F NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * EPT OC * *	NEW Y FY 1 T N * *	\$.00 \$.00 \$.00 3 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITMI * 2011 JAN * *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH * *	* * * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * LOOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)* * PLAN (N)*		* * * * * * * * * * * * *	816 A41 /10 FY 12 * * EPT OC	NEW Y FY 1 T N * *	\$.00 \$.00 \$.00 3 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITMI * 2011 JAN * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * *	* * * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-DN301 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * *	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * EPT OC	NEW Y FY 1 T N * * * *	\$.00 \$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * *	* * * * * * * * * * * * *	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) CITY) * * * * *	
EQFN DUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-DN301 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * *	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N * * * *	\$.00 \$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * *	* * * APRII * * * *	FY 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) * * * * * * * * * * * * *	
EQFN BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* *CORCST(C)* ACTUAL(C)*	-DN301 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * *	* * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N * * * *	\$.00 \$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * *	* * * APRII * * * *	FY 12 * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 270	CITY) * * * * * * * * * * * * *	
EQFN UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* GTUAL(N)*	DN301 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N * * * *	\$.00 \$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * *	* * * APRII * * * * * * *	FY 12 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 13 270 JUNE * * * * *	CITY) * * * * * * * MILE	FY 11
EQFN CUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	-DN301 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	816 A41 /10 FY 12 * * * EPT OC	NEW Y FY 1 T N * * * *	\$.00 \$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	FY 12 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 13 270 JUNE * * * *	CITY) * * * * * * * MILE	FY 11

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

	BALANCE AS O	F: 07/	31/10	\$1 <i>,</i>	,320,000.0 ,000 ,000) (CII	Ϋ́)						\$.00	(NON-CI	TY)	
ITD EXPEND	TTURES: * FY 1	1 *	FY 12		\$.00 FY 13	•	Y) 14 *		*	FY 11	+ 1	Y 12	\$.00 *	(NON-CI	-	FY 14
ADOPTED		820 *	F1 12	*		* <u> </u>		•	(C)*	1,320		1 12	*	FI 13	*	FI 14
APPROPRIATIO		020					c	COMMITME	,	•						
-	(N)*	*		*		*	*		(N)*		*		*		*	
							FY 20)11								
	JULY AU	G	SEPT	OCT	NOV	DEC	. J	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*	*	500		•	*	*	820		1,32
FORCST(C)*	*	*	*		*	*	*	*	500	* *	•	*	*	820	*	1,32
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		×	
CTUAL(N)*	*		*		*	*	*			* *	· 	*	*		*	
IGN PROJECT										CITY	NC	PLA	NI (CURRENT	MTLES	STONE
GY ID NO	DESCRIPT	ION								COST	COST			ILESTONE		
1 6 TIT 0 2 NTVTT		HOCDE	TAT MEDICA	AT CITES		PIPATC										
EO:	CQ NEW YORK		I AND FURI		_	TENS				820	0	06/1	1			
EQ.	en ooz eg	OIPMEN	I AND FURI	ATIONE	4					020	U	00/1	_			
16 HL99NYH	O NEW YORK	HOSPT'	TAL QUEENS	3												
	~															
EQ1	FN 001 EQ	UIPMEN'	I AND FURI	NITURE	Ξ					500	0	02/1	1			
	FN 001 EQ	UIPMEN	r and furi	NITURE	<u></u>					500	0	02/1	1 			
EQI BUDGET LINE AVAILABLE 1	: HL-DN308 BALANCE AS O	 FMS #	. 816 A43	 3	NEW YORK 1	CII)	Y)	LEGE OF	DENTIS		0	02/1	\$.00	(NON-CI		
EQUIDGET LINE AVAILABLE 1 CONTRACT L	: HL-DN308 BALANCE AS O	 FMS #	. 816 A43	 3 \$	NEW YORK 1 \$750,000.0	CII) (CII	Y) Y)	LEGE OF	DENTIS		0	02/1	\$.00 \$.00	(NON-CI	TY)	
EQI BUDGET LINE AVAILABLE 1	: HL-DN308 BALANCE AS O IABILITY: ITURES:	FMS # F: 07/	: : 816 A43 31/10	 3 \$	NEW YORK \$750,000.00) (CII) (CII) (CII	Y) Y) Y)		 DENTIS	TRY			\$.00 \$.00	(NON-CI	TY) TY)	FY 14
EQUIDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1	FMS #F: 07/	. 816 A43	 3 \$	NEW YORK \$750,000.0 \$.0 \$300,000.0 FY 13) (CII) (CII) (CII	Y) Y) Y)	•	*	TRY FY 11	*]	02/1	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 14
EQUIDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDE	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS # F: 07/	: : 816 A43 31/10	3 \$ \$	NEW YORK \$750,000.0 \$.0 \$300,000.0 FY 13	(CII) (CII (CII (CII FY	Y) Y) Y) 14 *	÷	* (C)*	TRY FY 11 750	*]		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 14
EQUIDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS #F: 07/	: : 816 A43 31/10	3 \$ \$	NEW YORK \$750,000.00 \$.00 \$300,000.00 FY 13	(CII) (CII (CII (CII FY	Y) Y) Y) 14 *	COMMITME	* (C)*	TRY FY 11 750	*]		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 14
EQUIDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS #F: 07/	: : 816 A43 31/10	3 \$ * *	NEW YORK \$750,000.00 \$.00 \$300,000.00 FY 13	O (CII O (CII O (CII * FY	Y) Y) Y) 14 *	COMMITME	* (C)* NT PLAN	TRY FY 11 750	* 1		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDE	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS # F: 07/: 1 * 750 *	: : 816 A43 31/10	3 \$ * *	NEW YORK \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT X FY *	YY) YY) YY) * 14 * * * FY 20	COMMITME	* (C)* NT PLAN	TRY FY 11 750	* 1		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 14
EQUIDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 11 750 MARCH	* I * *	FY 12 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
EQUIDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATION PLAN (C)* CORCST(C)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT X FY *	YY) YY) YY) * 14 * * * FY 20	COMMITME	* (C)* NT PLAN (N)*	TRY FY 11 750 MARCH	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 11 750 MARCH	* I * *	FY 12 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
EQUIDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 11 750 MARCH	* I * *	FY 12 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: APPROPRIATION PLAN (C)* CORCST(C)* CORCST(C)* CORCST(C)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 11 750 MARCH	* I * *	FY 12 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATION CORCST(C)* CORCST(C)* CTUAL(C)* CORCST(N)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	TRY FY 11 750 MARCH * * * * * * * * * * * * *	* I * * APRIL	MA * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TY) TY) * * * * * * * *	FY 11 75
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* * PLAN (N)* FORCST(N)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/: 1 * 750 *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 11 750 MARCH	* I * * APRIL	FY 12 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	FY 11 75
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # F: 07/. 1 * 750 * * * * * * * * * * * * * * * * * * *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	TRY FY 11 750 MARCH * * * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 13 JUNE 750 750	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 75 75 75 STONE
EQUIDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO CONCST(C)* COUGLE (C)* CONCST(N)* CONCST(N)* CONCST(N)* CONCST(N)* CONCST(N)* CONCST(N)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS # F: 07/. 1 * 750 * * * * * * * * * * * * * * * * * * *	: 816 A43 31/10 FY 12 SEPT	3 \$ * *	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	TRY FY 11 750 MARCH *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 750 750	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 75 75 STONE
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HL-DN308 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * DESCRIPT	FMS # F: 07/	: 816 A43 31/10 FY 12 SEPT * * * * * *	3 * * * * OCT	NEW YORK 1 \$750,000.00 \$.00 \$300,000.00 FY 13	O (CIT) O (CIT) * FY * * DEC	Y) Y) Y) 14 * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	TRY FY 11 750 MARCH *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 750 750	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 7 7

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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN CONS 002 CONSTRUCTION 250 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 13 * FY 14 FY 13 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

20

06/11

850 HL99OTSAR OTSAR FAMILY SERVICES COMPLETION OF RENOVATION

100 IFA CONSTRUCTION SUPERVIS

IFSP

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ 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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 * FY 14 FY 13 * ADOPTED (C)* (C)* 3,724 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82PENIN PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE 500 06/11 EOFN 005 EOUIPMENT AND FURNITURE 2,130 EOFN 0 06/11 007 EQUIPMENT AND FURNITURE 249 06/11 EOFN 816 HL99PENI2 PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE CONS 001 CONSTRUCTION 845 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) * <u>FY 11 * FY 12</u> FY 14 FY 13 93 * (C)* 696 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 OCT DEC JAN MARCH APRIL PLAN (C)* 696 * 696 FORCST(C)* 696 * 696 ACTUAL(C)*

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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	:
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DA	TE MILESTON	E START EN	Ð

816 HL82PPNY2	PLANNED PARENTHOOD OF NYC			
EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/11
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/11

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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		SCRIP	TION									CITY COST		NC COST		PLAN 1 DATE	CURREN MILESTO		ESTON RT E	ie End
	QVH	003 E	QUIPMENT	HOOD OF I I - VEHIO I AND FUE	LES	-MOBILE ME	DIC	AL UNIT P	URCHA	SE		300 80		0		5/11 5/11				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI	E AS (TY: S:		: 816 B031/10		•		EWAL (CITY) (CITY) (CITY) FY 14	*		*	 FY	11	*	FY 12	\$. \$.	00 (NON	-CITY) -CITY) -CITY)	FY	14 +
ADOPTED	(C)*	FY.	359 *	FY 12	*	F1 13	*	FY 14	*		(C)*	FI	359		FY 1	<u>~</u> *	FY 13	*	FI	<u> </u>
APPROPRIATI	,		333						COM	мттме	NT PLAN		333							
	(N)*		*		*		*		*		(N)*			*		*		*		*
	\-\/							FY	2011		\-\/									
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	Г	FEB	MARC	H:	APRIL		MAY	JUNE		FY	11
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	359 *		359
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	359 *		359
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*		
*		*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT		SCRIP	TION									CITY COST		NC COST		PLAN 1 DATE	CURREN MILESTO		ESTON RT E	ie End
816 HL82PCF EQ			-	ND REFFEI I AND FUI		TO HOMELES	S A	ND LOW INC	COME			359		0	06	5/11				

(\$ 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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 180 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99RALPH CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO EOFN 002 EQUIPMENT AND FURNITURE 06/13 180 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 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 11 FY 13 794 * (C)* 1,794 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 11 PLAN (C)* 1,794 * 1,794 FORCST(C)* 1,794 * 1,794 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HT.82RCHD RICHMOND INTVERSITY MEDICAL CENTER-ANGLOGRAPHY & CT

OTO HTONKCHD	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 EQFN	Richmond University 008 EQUIPMENT AND	Hospital - Purchase Medical Equip FURNITURE	pment 750	0	06/11

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: SILITY:		816 A53 /10	RUSK INSTIT \$375,000.00 \$.00	(CITY) (CITY)	HABILIT	TATION MEDI	CINE			\$.00	(NON-C	ITY)	
ITD EXPENDITU				\$.00	(CITY)		_				•	(NON-C	-	
ADODEED (C)	* FY 11	*	FY 12 *	FY 13 *	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
ADOPTED (C)		•	•	•			(C)*	375	. *		•		•	
APPROPRIATIONS (N)		*	*	*		*	TMENT PLAN (N)*		*		*		*	
(N)					EV	2011	(N) *							
т.	LY AUG	e.	EPT OC'I	r nov	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
PLAN (C)*	*	*	*	* *		UAIN		* *		*			5 *	3'
FORCST(C)*	*	*	*	* *	*		*	* *		*	*		5 5 *	3'
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	· 57	J *	,
*	*	*	*	* *	*		*	* *		*	*	ŧ.	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	ŧ	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	ŧ.	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	ŧ.	*	
GN PROJECT GY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLZ COMM 1		CURRENT ILESTONE		
EQFN UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	L-DN359 F	 "MS #:	AND FURNITU 816 A54 /10	RYAN/CHELSE	A-CLINTON (CITY) (CITY)	COMMUN	NITY HEALTH	375	0	06/:	\$.00) (NON-C) (NON-C	-	
ITD EXPENDITU	RES:			\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 11	*	FY 12 *	FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
DOPTED (C)	*	*	*	*		*	(C)*	1,130	*		*		*	
PPROPRIATIONS						COMMI	TMENT PLAN							
(N)	*	*	*	*		*	(N)*		*		*		*	
					FY	2011								
JU	LY AUG	S	EPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	*	*	* *	*		*	* *		*	*	1,13	0 *	1,13
ORCST(C)*	*	*	*	* *	*		*	* *		*	*	1,13	0 *	1,1
CTUAL(C)*	*	*	*	* *	*		*	* *	•	*	*	t	*	
*	*	*	*	* *	*		*	* *	•	*	*	r	*	
LAN (N)*	*	*	*	* *	*		*	* *		*	*	t	*	
FORCST(N)*	*	*	*	* *	*		*	* *	•	*	4	t	*	
CTUAL(N)*	*	*	*	* *	*		*	* *	:	*	*	t	*	
GN PROJECT GY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PL		CURRENT MILESTONE	MILES	
		EA-CLI		- PURCHASE FUL	L SERVICE	MED V	7N	,130	0	06/:				

BUDGET LIN AVAILABLE CONTRACT	BALANC	CE AS OF:		: 816 A5 31/10		\$.	.00	(CITY)		ALTH CEN						\$.00 \$.00		-		
ITD EXPEN							00	(CITY)									(NON-C			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	4	*	*	FY 11	*	FY :			•	* ´	FY 14	,
ADOPTED	(C)*		*		*		*			*	(C)*		*		-	*	900	*		•
APPROPRIAT	IONS								(COMMITME	NT PLAN									
	(N)*		*		*		*			*	(N)*		*			*		*		,
]	FY 2	011										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY 11	
PLAN (C)*		*	*	*		*	*		*	*	•	+	*	*		*		*		
FORCST(C)*		*	*	*		*	*		*	*	1	t	*	*		*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	1	•	*	*		*		*		
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PLAN (N)*		*	*	*		*	*		*	*	1	t	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	1	t	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	1	t	*	*		*		*		
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MGN PROJEC												CITY	NC	~~.	PLAN				STONE	
AGY ID NO	DI	ESCRIPTION	<u> </u>									COST	COST	CO	MM DA'	TE M	ILESTONE	STAR	RT END	
BUDGET LIN				: 816 A5		SAINT BA			PITA	 L						 ¢ nn	(NON-C	 r#V)		
AVAILABLE	BALANC	CE AS OF:				,659,000.	00	(CITY)	PITA	ь						\$.00	•	-		
AVAILABLE CONTRACT	BALANC	CE AS OF:				,659,000. \$.	00	(CITY) (CITY)	PITA						:	\$.00	(NON-C	ITY)		
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AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	CE AS OF: ITY: S:	07/3			,659,000. \$.	.00 .00 .00 *	(CITY) (CITY)		 L * *	*	FY 11		FY :	12	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 14	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S:	07/3	31/10	\$1	,659,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	4	*	(C)*	FY 11 1,65		FY :	12	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 14	,
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF: ITY: S:	*	31/10	* *	,659,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	4	* * COMMITME	(C)* NT PLAN		9 *	FY :	12	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 14	 k
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S:	07/3	31/10	\$1	,659,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	4	* * COMMITMEI *	(C)*			FY :	12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14	k k
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANG LIABILI DITURES (C)* (IONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	* * *	,659,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * *		,
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S:	*	31/10	* *	,659,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITMEI *	(C)* NT PLAN		9 *		12	\$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11	,
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	* * *	,659,000. \$. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	* * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * *	FY 11	,
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANG LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	* * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANG LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, , 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANG LIABILI DITURES (C)* (C)S (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* COMMITME * 011 JAN * * *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, , 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANG LIABILI DITURES * (C)* IONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, , 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANG LIABILI DITURES * (C)* IONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)*	1,65	9 *		12	\$.00 \$.00 *	JUNE 1,659	ITY) * * * *	FY 11	, 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANG LIABILI DITURES * (C)* IONS (N)*	CE AS OF: ITY: S: FY 11	*	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)* FEB	1,65	9 *		12	\$.00 \$.00 * * * *	JUNE 1,659	TTY) * * * * * * * * * * * * *	FY 11 1, 1,	, , 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANG LIABILI DITURES (C)* (ONS (N)* JULY	CE AS OF: ITY: S: FY 11	07/3 * * * * * * * * * *	31/10 FY 12	\$1 * *	,659,000. \$. \$. FY 13	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 1,659	ITY) * * * * * MILE	FY 11 1, 1,	659 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	BALANG LIABILI DITURES (C)* IONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * *	* * * OCT	,659,000. \$, \$, FY 13 NOV * * * *	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 1,659 1,659	ITY) * * * * * MILE	FY 11 1, 1,	659 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 816 HL82SB	BALANG LIABILI DITURES (C)* IONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	,659,000. \$ \$ \$ FY 13 NOV * * * * * * * *	*	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 1,659 1,659	ITY) * * * * * MILE	FY 11 1, 1,	659 659
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 816 HL82SB E 816 HL99SB	T DE ARN STOFFN	AUG AUG AUG * * * * * * BESCRIPTION GOOD EQUID	** * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	* * OCT PURC RNITUR	,659,000. \$ \$ \$ FY 13 NOV * * * * * * HASE E TIC IMAGI	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	4 FY 2	* * COMMITME * 011 JAN * * * * * *	(C)* NT PLAN (N)* FEB	MARCH	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 1,659 1,659	ITY) * * * * * MILE	FY 11 1, 1,	659 659

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002 EQUIPMENT AND FURNITURE

003 EQUIPMENT - VEHICLES

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)

CONTRACT LIAM	DTT TTW.	01/33	1/10	\$2,15	2,000.00	(CITY)			R CHILDR				\$.0	00 (NON-C	ITY)		
ITD EXPENDIT	DILLII:				\$.00	(CITY)							\$.0	00 (NON-C	ITY)		
	URES:				\$.00	(CITY)							s.c	00 (NON-C	ITY)		
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ADOPTED (C		8 *		*	*		*		(C)*	2,152			*		*		
APPROPRIATION	•	_					COMM	TTMEN	T PLAN	-,							
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/ 1/	<i>1</i>					1	TY 2011		(14)								
т	ULY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	1.	IAY	JUNE		FY 1:	ı
	OLI AUG	-	SEFI *	001	NOV	DEC_	T DAM	*	FED +	MARCH *		<u> </u>	MI				
PLAN (C)*	<u>.</u>	<u>.</u>	*			^ _	_					<u>.</u>		* 2,15			,152
FORCST(C)*		•						•				•		* 2,15	4 °.	2	,152
ACTUAL(C)*	*	*	*	*		*	*	*	*	*		*		*	*		
*	*	*	*	*		*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*		*	*		
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350 HL82SMAR2 CONS		-	_	CHILDRE	N				8	44	0	06/	11				
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:		816 A60 1/10		MARITAN 0,000.00 \$.00 \$.00	(CITY) (CITY)	INC						\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
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DOPTED (C)*	*		*	*		*		(C)*	50	*		*		*		
PPROPRIATION	S						COMM	ITMEN	T PLAN								
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\-'						1	FY 2011										
.т	ULY AUG	9	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	. 10	IAY	JUNE		FY 1	i
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ORCST(C)*	*	*	*	•		*	*	*	*	4		*			0 *		50
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ACTUAL(C)*	·	_	*	*			-		*	×		<u>.</u>			_		
	*		* .	*				*	*	*		*			ж.		
PLAN (N)*	*	*	*	*		*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*	*		*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*		*	*	*	*	*		*		*	*		
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IGN PROJECT IGY ID NO	DESCRIPTIO	N								19T	COSI	COMM	DATE	MILESTONE	START	EM:	

PAGE: 446

CURRENT MILESTONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99SEPHA SEPHARDIC ADDITION FAMILY EDUCATION EQFN 001 EQUIPMENT AND FURNITURE 90 06/13 BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC 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 14 FY 13 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/11

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

ADOPTED (C)* (C)* 6,465 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 6,465 * 6,465

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

816 HL82SIUH STATEN ISLAND UNIVERSITY HOSPITAL EOFN 002 EQUIPMENT AND FURNITURE

425 0 06/11

850 HL82SIUH Staten Island University Hospital
CONS 001 CONSTRUCTION

6,040 0 06/11

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BUDGET LINE: HL-DN415 FMS #: 816 B03 JEWISH GUILD FOR THE BLIND AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

FY 2011 DEC AUG SEPT OCT NOV 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

COST COMM DATE MILESTONE START END

801 HL82JWGB Jewish Guild for the Blind: Ronovation of S level occupancy CONS 002 CONSTRUCTION

1,000 0 06/11

PAGE: 448

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE				816 A6		AIN TUMOR		ON							0 (1701)			
CONTEND A CELL T			07/3	1/10	\$1,000	0,000.00	(CITY)							\$.0	•	-CITY)		
CONTRACT I						\$.00	(CITY)							\$.0	•	I-CITY)		
ITD EXPEND				10		\$.00	(CITY)				11		10	-	0 (NON			- 4
	*	FY 11	*	FY 12	* F	Y 13 *	FY 14	*	-	*	FY 11		TY 12	*	FY 13	*	FY	14 *
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PLAN (C)*		*	*	*	*	*	*		*	1			*			000 *		1,000
FORCST(C)*		*	*	*	*	*	*		*	1			*			000 *		1,000
ACTUAL(C)*		*	*	*	*	*	*		*	1	*		*		*	*		
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PLAN (N)*		*	*	*	*	*	*		*	4	*		*		*	*		
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MGN PROJECT											CITY	NC	DТ	AN	CURREN	т мтт.	ESTO	ar.
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816 HLBTF				FOUNDAT							500	0	06/	11				
	21	OUL LEU		12,2 1010							500	Ū	00,					
816 HL82HEE	BTF BR	AIN TUMO	R FOU	NDATION														
EÇ	FN	001 EQUI	PMENT	AND FUR	NITURE						500	0	06/	11				
BUDGET LINE	 E: HL-D	 N440 F		816 A6	 5 (JR)	BAN HEALT	 H PLAN, T	 NC										
BUDGET LINE				816 A6		BAN HEALT		 NC						 \$.0	0 (NON			
AVAILABLE	BALANC	E AS OF:				0,000.00	(CITY)	nc						\$.0 \$.0		I-CITY)		
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AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 11	*	1/10	\$4,600	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* COMMI *	TMEN				FY 12	\$.0 \$.0	0 (NON 0 (NON FY 13	I-CITY) I-CITY)	FY	14 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI	CTMEN	T PLAN (N)*	2,600	*		\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8	H-CITY) H-CITY) 3 * 800 *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 11	* 07/3 * 00 * *	1/10	\$4,600 * F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI *	TMEN	T PLAN (N)* FEB		*		\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8	(-CITY) (-CITY) (-CITY) (FY	* *
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AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI		T PLAN (N)* FEB	2,600	*		\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2,	(-CITY) (-CITY) (-CITY) (* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	*	T PLAN (N)* FEB	2,600	*	<u>M</u>	\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2,	(-CITY) (-CITY) (-CITY) (-CITY) (* 11 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	*	T PLAN (N)* FEB	2,600	*	<u>M</u>	\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2,	(-CITY) (-CITY) (-CITY) (-CITY) (* 11 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	*	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * *	*	<u>M</u>	\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2,	(-CITY) (-CITY) (-CITY) (-CITY) (* 11 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,000 AUG * * * * * *	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	* * * * * *	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * *	*	<u>M</u> * * * * *	\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2, * 2,	**************************************		* 11 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 11 2,00	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	*	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * *	*	<u>M</u>	\$.0 \$.0 *	0 (NON 0 (NON FY 13 1,8 JUNE * 2,	(-CITY) (-CITY) (-CITY) (-CITY) (* 11 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 11 2,000 AUG * * * * * *	* 07/3 * 00 * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	* * * * * *	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * * *	* APRIL	<u>M</u> * * * * * *	\$.0 \$.0 * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	H-CITY) -CITY) -CITY) -CITY) -CITY) CITY) CITY CITY) CITY -	FY	* 11 2,600 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 11 2,000 AUG * * * * * * * *	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	* * * * * *	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 11 2,000 AUG * * * * * *	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMI	* * * * * *	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600
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PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99URE	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 11	* 07/3 * 00 * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$4,600 * FT * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMI * COMMI JAN	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * AN DATE	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99URE	BALANC LIABILI DITURES * (C)* CONS (N)* JULY BH2 UR DITURES THE DE	E AS OF: TY: : FY 11	* 07/3 * 00 *	SEPT	* FT * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMI * COMMI JAN	* * * * * *	T PLAN (N)* FEB	2,600 MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99URE	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE BH2 UR NNS	E AS OF: TY: : FY 11 2,00 AUG * * * * * * * * BAN HEAI 004 CONS 005 CONS	* 00 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* FT * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMI * COMMI JAN	* * * * * *	T PLAN (N)* FEB (C)	2,600 MARCH * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99URE	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE BH2 UR NNS	E AS OF: TY: : FY 11	* 00 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* FT * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMI * COMMI JAN	* * * * * *	T PLAN (N)* FEB (C)	2,600 MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 13 1,8 1,8 2,	-CITY) -CITY) -CITY) -CITY) -CITY)CITYCIT	FY ESTO	* 11 2,600 2,600

PAGE: 449

MGN PROJECT									CITY	NC	PLZ	AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT:	ION							COST	COST	COMM I	DATE M	ILESTONE	START	END
316 HLUHPQC EQF	QUEENS CI N MD 001 EQ		AN HEALTH			ENT L EQUIPME	:NT		250	0	06/1	L1			
16 HL99URBH EQF			ND FURNITU	RE					350	0	06/1	L1			
	ALANCE AS O	FMS #: 8		\$.00	HTS MEDIC	AL CENT					\$.00		-	
CONTRACT LI ITD EXPENDI						(CITY) (CITY)						\$.00	(NON-C: (NON-C:		
IID EVERNDI	* FY 1:	1 * 1	FY 12 *	FY 13	*	FY 14	*	*	FY 11	*	FY 12	ֆ.UU *	FY 13	-	FY 14
DOPTED (C)*	*	*	11 15	*		*	(C)*		*		*	900		
PROPRIATIO	- ,						COMMIT	MENT PLA	N				200		
(N)*	*	*		*		*	(N)*		*		*		*	
						FY	2011								
	JULY AUC	G SEI		NOV		DEC	JAN	FEB	MARCH	APRII			JUNE		FY 11
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
*	*	*	*	*	*	*		*	*	*	*	*	•	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DESCRIPT	LON							COST	COST	COMM I	DATE M	ILESTONE	START	END
16 HL82WYCK CON		MEDICAL CI	ENTER - RE	NOVATE AN	EMER	GENCY ROC	M		900	0	06/1	L3			

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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82FEGS YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients CONS 002 CONSTRUCTION 100 06/11 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 14 FY 13 122 * (C)* 204 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 204 * 204 FORCST(C)* 204 * 204 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

82

122

06/11

06/11

816 HL82AIDSC AIDS Service Center of NY

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

EQFN

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BUDGET LINE:	HL-DN537	FMS #:	816 A7	3	JEWISH HO	OME	AND HOSIE	PTAL-M	ANHA:	ITAN CA	MPUS R	ECON	STRUCT	ION	ſ					
AVAILABLE BA					,875,000.0		(CITY)									\$.00	O (NON-C	ITY)		
CONTRACT LIA	BILITY:		-	• •	\$.0		(CITY)									\$.00		-		
ITD EXPENDIT	URES:				\$.0		(CITY)									\$.00	O (NON-C			
	* FY 11	*	FY 12	*	-	*	FY 14	*		*	FY	11	*	FY	12	*	FY 13	* ´	FY 1	14 '
ADOPTED (C)*	*		*		*		*		(C)*		,875				*		*		1
APPROPRIATION	•							COMM	ттме	NT PLAN		,								
(N		*		*		*		*		(N)*			*			*		*		
							FY	2011		\-\/										
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL		MAS	Z	JUNE		FY 1	11
PLAN (C)*	*	*	*		*	*	*		*		*	*		*			* 3,87	5 *		3,875
FORCST(C)*	*	*	*		*	*	*		*		*	*		*						3,875
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*			k	*		,
*	*	*	*		*	*	*		*		*	*		*			k	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*			k	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*			k	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*			k	*		
ACTUAL(N)																				
MGN PROJECT											CITY		NC		PLAN		CURRENT			Z
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/3			NEW YORK \$919,000.0 \$.0	00	(CITY) (CITY) (CITY)	OSPITA	L						10	:	NON-C	ITY) ITY)		
	* FY 11		FY 12	*	FY 13	*	FY 14	*		*	FY			FY	12	*	FY 13	*	FY 1	14 ·
•	,	33 *		•		•			T 1773 (TT)	(C)*		919	•			•		•		
APPROPRIATION		*		*		*		*	T.I.WEI	NT PLAN			*			*		*		
(N)*									(N)*			•							
-	ULY AUG		SEPT	OCT	NOT		DEC	2011		ਰਚਰ	MADO	TT	APRIL		MAS	,	TIME		FY 1	1 1
	OLI AUG	+	PELI *	OCI	NOV	*		JAN	*	FEB	MARC *	л *	APKIL	*	MA		JUNE * 91	9 *	FI J	919
PLAN (C)*						*						*					7-	9 *		919
FORCST(C)* ACTUAL(C)*												*					. 91	y "		919
ACTUAL(C)~												*					•			
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PLAN (N)*	<u>.</u>		<u>.</u>		·	Ĵ	·		<u>.</u>		<u>.</u>	*		Ĵ				·		
FORCST(N)*	<u>.</u>	· ·				î					_	*		_						
ACTUAL(N)*											*						•			
MGN PROJECT											CITY		NC		PLAN	1	CURRENT	MILE	STONE	E
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016 111 000000	NIEW WORK	WIEMITY CO.	Tam 110ap	TWAT																
816 HL82NYMH	NEW YORK				-						210		^		06/11					
EQFN			AND FURI								218		0		06/11					
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816 HL99NYMH	NEW YORK	METHOD	IST HOSP	ITAL																

368

06/11

EQFN

002 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$4,289,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$.00 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) * FY 11 * FY 12 * FY 13 *

FY 11 FY 14 FY 13 * ADOPTED (C)* 2,500 * (C)* 4,289 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 4,289 * 4,289 4,289 * 4,289

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE 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

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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) \$.00 (NON-CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$71,840.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,566,621.00 (CITY) \$.00 (NON-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)* * * * * * (N)* * * * * *

FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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

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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 14 FY 13 * ADOPTED (C)* (C)* 2,884 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 2,884 * 2,884 FORCST(C)* 2,884 * 2,884 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 816 HLFLSH FLUSHING HOSPITAL 2,200 001 EQUIPMENT AND FURNITURE 06/11 EOFN 002 EOUIPMENT AND FURNITURE 06/11 EOFN 684 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 13 * FY 14 FY 11 ADOPTED (C)* (C)* 1,637 * 450 * **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 1,637 * 1,637 1,637 * FORCST(C)* 1,637 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
816 HL99VCFC EQFN	VILLAGE (R CARE ND FURNIT	URE				450	0	06/13			
50 HL82VILCN	VILLAGE (CARE AND	NURSING										
EOFN	003 EQ	JIPMENT A	ND FURNIT	URE				403	0	06/11			
EQFN	004 EQ	JIPMENT A	ND FURNIT	URE				250	0	06/11			
EOFN	005 EQ	JIPMENT A	ND FURNIT	URE				804	0	06/11			
EOFN	006 EÕI	JIPMENT A	ND FURNIT	URE				180	0	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN603 FMS #: 816 A81 MT. HOREB BAPTIST CHURCH AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99HOREB COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH CONS 001 CONSTRUCTION 500 06/13 BUDGET LINE: HL-DN604 FMS #: 816 A82 MANHATTANVILLE HOUSE DAYCARE 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 14 FY 13 * 39 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							I	TY 2011						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	. ,	t	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	•	t	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	. ,	+	*	*	*	*	*	*	*
*		*	*	*	*	. ,	+	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	. ,	+	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	. ,	+	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	. ,	+	*	*	*	*	*	*	*

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

850 HL98MANH FA - Manhattanville House Daycare - Equipment EQFN 002 EQUIPMENT AND FURNITURE

39 0 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: RES:		: 816 B04 31/10 FY 12 *	\$717,00	0.00 \$.00 \$.00	E AND HOSE (CITY) (CITY) (CITY) FY 14	*	FOR THE	AGED	AND INFI		FY 12	\$.00 \$.00 \$.00	NON)	CITY)	FY	14 *
ADOPTED (C)		717 *	,	•	*		*		C)*	717	*		*		*		*
APPROPRIATIONS			,				*	CTMENT			*		*				
(N)	•			•		FY	2011		N)*								
ית	ILY 2	AUG	SEPT OC	T NO	V	DEC	JAN	FE	:В	MARCH	APRIL	MA	ΔY	JUNE		FY	11
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			17 *		717
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,	* 7	17 *		717
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	,	*	*		
*	*	*	*	*	*	*		*	*	*		*	,	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*			*	*										•			
MGN PROJECT AGY ID NO	DESCRI	PTION							_	TTY OST	NC COST	PLA		CURRENT MILESTON		ESTON	
816 HL82MEHHA EQFN			ND HOSPITAL I AND FURNII		GED AN	D INFIRM			7	117	0	06/1	L1				
	ANCE AS SILITY: RES: * FY	OF: 07/3		IMPROV \$6,265,27 \$5,075,28 \$15,612,91 FY 13	0.03 6.17 6.27	TO DEPAR (CITY) (CITY) (CITY) FY 14	RTMENT * *		LTH BU	FY 11 6,697	*	IDE FY 12		0 (NON- 0 (NON- 0 (NON- FY 13	CITY)	FY	14 *
ADOPTED (C) APPROPRIATIONS		•	•	•	•			TMENT	- ,	0,09/	•		•		•		•
(N)		*	,	•	*		*		N)*		*		*		*		*
						FY	2011	•									
JU	TLY Z	AUG	SEPT OC	T NO	V	DEC	JAN	FE	В	MARCH	APRIL	MA	¥Υ	JUNE		FY	11
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	•	* 6,6	97 *		6,697
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,	* 6,6	97 *		6,697
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		^ *	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
MGN PROJECT AGY ID NO	DESCRII	DTT ON								TY OST	NC COST	PLA		CURRENT		ESTON	
VGI IN MA	DESCRI	TTON								/D I	COSI	COMM L	ATE I	TTO I CIN	D DIAL	<u></u>	.12
801 HL99AUTSM CONS		ILIES FOR CONSTRUCT	R AUTISTIC (FION	HILDREN					2,2	250	0	06/1	L1				
816 HLBHMC EQFN			ITAL MEDICAI F AND FURNIT						4	110	0	06/1	L1				
816 HLPCI EQFN			NTITIATIVE I AND FURNII	URE						44	0	06/1	L1				

MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	_	IC ST		LAN LDATE	CURRENT MILESTONE		
816 HL82HITIN EQFN	HEALTH INE									2,230		0	06	5/11			
816 HL82LUTHR EQFN	LUTHERAN M	MEDICAL	CENTER AND FURN	- PATI IITURE	ENT MGM	T S	YSTEM - CC	:\$\$		35		0	06	5/11			
816 HL82SQPA EQFN EQFN	FAMILY HEA 001 EQUI 002 EQUI	IPMENT .	AND FURN	IITURE	PARK A	SSO	C - EQFN			75 75		0		5/11 5/11			
816 HL99AMRC EQFN	AMERICAN E				NEW YOR	к -	COMMUNICA	TION EÇ	QUIP	1,000		0	06	5/11			
816 HL99ANICC CONS CONS	ANIMAL CAR 001 CONS 002 CONS	STRUCTI	ON	NEW Y	ORK CIT	Y				500 35		0		5/11 5/11			
850 HL82CHNWH IFSP	COMMUNITY 601 IFA					ON I	HEIGHTS			60		0	06	/11	PROJSTRI	04/0	8 04/08
850 HL82SIUH CONS IFSP	Staten Isl 002 CONS 004 IFA	STRUCTI	ON	_						43 213		0		5/11 5/11			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	: 07/31	816 D99 /10 FY 12	\$2,8 \$25,8		43 31	(CITY)	sition	OF A	NON-CITY OWN * FY 11			 C BET FY 12	\$. \$. \$.	NT 00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY)	FY 14 *
ADOPTED (C)	*	*		*		*		*		(C)* 1,0	000 *			*	388		*
APPROPRIATIONS (N)		*		*		*		COMMII		PLAN (N)*	*			*		*	*
		-						2011									
PLAN (C)*	LY AUG	*	EPT *	OCT	* NOV	*	DEC *	JAN	*	EB MARCH	* AF	RIL	*	MAY	<u>JUNE</u> * 1,00	0 *	FY 11 1,000
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 1,00	0 *	1,000
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST		IC ST		LAN I DATE	CURRENT MILESTONE		
850 HL82CHNWH CONS	COMMUNITY 002 CONS			WORK-W	ASHINGT	ON I	HEIGHTS			1,000		0	06	7/11	PROJSTRI	04/0	8 04/08
850 HL99HEBTF EQFN	THE BRAIN				'F')					388		0	06	7/13			

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) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 11 FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,592 * (C)* 2,592 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES 002 CONSTRUCTION 1,000 06/11 CONS 003 EOUIPMENT AND FURNITURE EOFN 1,592 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) (C)* (C)* 220 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 NOV DEC APRIL PLAN (C)* 220 * 220

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURE	ENT MILE	STONE
AGY ID NO	DESCRIPTION	V						COST	COST	COMM DA	TE MILES	TONE STAR	T END

816 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION			
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:		: 816 K05 31/10 FY 12	\$795		COLLEGE (CITY) (CITY) (CITY) FY 14	HOSPITA *	L *	· FY 11	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14 *
ADOPTED (C	C)*	300 *	F1 12	*	*	11 11	*	(C)*			*	<u> </u>	*	*
APPROPRIATION								TMENT PLA						
(1	N)*	*		*	*		*	(N)*		*	*		*	*
	JULY 2	AUG	SEPT	OCT	NOV	DEC	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 11
PLAN (C)*	У <u>ОГГТ </u> *	*	PEP1	*	*	<u> </u>		*	* *	APKIL	*		5 *	795
FORCST(C)*	*	*	*	*	*	*		*	* *		*		5 *	795
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
816 HL82LICHO EQFT EQFT 816 HL99LICH	N 001 I N 002 I	EQUIPMEN' EQUIPMEN'	SPITAL I AND FURN I AND FURN LLEGE HOSP	ITURE					200 300	0	06/11 06/11			
EQFI			r and furn						295	0	06/11			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/	31/10	\$850	,000.00 \$.00 \$.00	MEDICAL C (CITY) (CITY) (CITY)	ENTER				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADODUED ((11 *	FY 12	* FY	13 *	FY 14	*	7 (0) 1	FY 11 850		FY 12 *	FY 13	*]	FY 14 *
ADOPTED (C	C)*	350 *		•	•			(C)* TMENT PLA		~	•		•	•
	N)*	*		*	*		*	*(N)		*	*		*	*
						FY	2011	(21)						
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 85	0 *	850
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 85	0 *	850
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(II)"									······································		<u></u>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
816 HL99MAIM EQFI EQFI	N 010 I	EQUIPMEN'	W CANCER C I AND FURN I AND FURN	ITURE	' MAIMONI	DES HOSPI	TAL		500 350	0	06/11 06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

SUDGET LINE AVAILABLE	BALANCE		OF: 07	/31/10			\$90,000	-	(CITY)								(NON-CI	-		
CONTRACT I								\$.00	(CITY)								(NON-CI	-		
ITD EXPEND								\$.00	(CITY)								(NON-CI	-		
	*	FY	11 *		12	*	FY 13		FY 14	*	*			FY 1	2 *	F		*	FY 14	4
DOPTED PPROPRIATI	(C)*		90 *			*		*		*	*(C) MENT PLA		90 *		*			*		
LIKOLKIALI	(N)*		*			*		*		*	(N)*		*		*			*		
	(N)"								173	2011	(N) "							-		
	JULY	-	UG	SEPT		OCT	NO		DEC	JAN	FEB	MARCH	APR		MAY		JUNE		FY 11	
	ООБІ	A	.UG 4	SEPI	-	OCI	TIO.	v *	DEC ,		*	*	*	*	MAI	*) *	FI I.	
LAN (C)*								*			*	*	*	*		*) *		9
ORCST(C)*								*			*	*		*		*	90	, .		3
CTUAL(C)*								*			*	*		*		•				
*		*			*		*	*			*	*	ж	*		*		*		
LAN (N)*		*	*		*		*	*			*	*	*	*		*		*		
ORCST(N)*		*	*		*		*	*			**	**	*	*		*		*		
CTUAL(N)*		*	*		*		*	*			*	*	*	*		*		*		
GN PROJECT												CITY	NC		PLAN	CIT	JRRENT	MTTEC	STONE	
		COTO	штом																	_
GY ID NO	DES	CRIP	TION									COST	COS	I COM	M DATE	MTL	ESTONE	STAR	r eni	<u>ــــــــــــــــــــــــــــــــــــ</u>
EÇ				NT AND								90 		0 0	6/11					
16 HL82PPN EQ UDGET LINE AVAILABLE CONTRACT I	: HL-KN	 1562 E AS	FMS	 #: 816			NEW YOU		THODIST I (CITY) (CITY)					0 0	\$.		(NON-CI	-		
EÇ UDGET LINE AVAILABLE CONTRACT I	: HL-KN BALANCE	 1562 E AS	FMS	 #: 816			NEW YOU	0.00 \$.00	(CITY)	 OSPITAL		90		o o	ş. \$.	00	(NON-CI	TY)		
EÇ UDGET LINE AVAILABLE CONTRACT I	: HL-KN BALANCE	N562 E AS	FMS	 #: 816 /31/10	 5 A95		NEW YOU	0.00 \$.00 \$.00	(CITY) (CITY)	 IOSPITAL *	*			0 0	ş. \$.	00 00	(NON-CI	TY)	FY 14	4
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HL-KN BALANCE IABILIT	N562 E AS	FMS OF: 07	 #: 816 /31/10	 5 A95	 \$	NEW YOU 325,000	0.00 \$.00 \$.00	(CITY) (CITY)		* (C)*	FY 11			ş. \$.	00 00	(NON-CI (NON-CI TY 13	TY)	FY 14	4
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HL-KN BALANCE IABILIT ITURES:	N562 E AS	FMS OF: 07	 #: 816 /31/10	 5 A95	 \$	NEW YOU 325,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	(C)*	FY 11	*		ş. \$.	00 00	(NON-CI (NON-CI TY 13	TY) TY) *	FY 14	4
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HL-KN BALANCE :IABILIT DITURES: * (C)*	N562 E AS	FMS OF: 07	#: 816 /31/10 FY	 5 A95	 \$	NEW YOU 325,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	(C)*	FY 11	*		ş. \$.	00 00	(NON-CI (NON-CI Y 13	TY) TY) *	FY 14	4
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HL-KN BALANCE IABILIT ITURES:	N562 E AS	FMS OF: 07 11 *	#: 816 /31/10 FY	 5 A95	*	NEW YOU 325,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)*	FY 11	* 25 *		\$. \$. \$. 2 *	00 00	(NON-CI (NON-CI Y 13	TY) TY) *	FY 14	4
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HL-KN BALANCE :IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 *	#: 816 /31/10 FY	12	*	NEW YOU 325,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C)*	FY 11	* 25 *	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI Y 13	TY) TY) *	FY 14	
EÇ UDGET LINE AVAILABLE	: HL-KN BALANCE IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 9 5 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLA (N)*	FY 11	* 25 * *	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13	TY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HL-KN BALANCE IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)*	FY 11	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HL-KN BALANCE IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI Y 13	TY) * * *		1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HL-KN BALANCE IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-KN BALANCE IABILIT DITURES: * (C)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-KN BALANCE IABILIT DITURES: (C)* ONS (N)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1 32
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-KN BALANCE IABILIT DITURES: (C)* ONS (N)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HL-KN BALANCE IABILIT DITURES: (C)* ONS (N)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	(NON-CI (NON-CI YY 13 JUNE 325	TY) * * *		1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HL-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1562 E AS TY: : FY	FMS OF: 07 11 * 325 *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH *	* 25 * * APR	FY 1	\$. \$. \$. 2 *	00 00 F	JUNE 325	TY) * * *	FY 11	1 32
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1562 E AS TY: : FY	FMS OF: 07 11 * 325 * * UG * * * * * * * * * * * * * * *	#: 816 /31/10 FY SEPT	12	*	NEW YOU 325,000 5 5 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * COMMIT * T 2011 JAN	(C)* MENT PLA (N)* FEB	FY 11 3 N MARCH * * * * * *	* 25 * * APR * * * * *	FY 1	\$. \$. \$. 2 * * MAY	00 00 F	JUNE 325	* * * * * * * * * * * * *	FY 1	1 32 32

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: 1	HL-K001	FMS #:	STO KOT	TMPROVE	иеито	IO DEPAR	MENI OF	HEALTH I	BUILDINGS,	BROOKI	TIN					
AVAILABLE BAI	LANCE AS OF	F: 07/31/	/10	\$40,388		(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIAM	BILITY:			\$550,000	.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDIT	JRES:		\$	2,805,870		(CITY)						\$.0	0 (NON-	CITY)		
	* FY 11	L *	FY 12 *	FY 13	*	FY 14	*	*	FY 11	* F	Y 12	*	FY 13	*	FY 14	
DOPTED (C		*	*		*		*	(C)*	40			*		*		
PPROPRIATIONS	•						COMMITME									
(N)		*	*		*		*	(N)*		*		*		*		
(IV) "					FY 2		(1/) "		-						
									MARGIT	ADDIT					TTT 11	
	ULY AUC	<i>i</i> SI	EPT OCT			DEC	JAN *	FEB	MARCH	APRIL		MAY	JUNE	40.1	FY 11	
LAN (C)*	*	*	*	*	*	*	*	3	* *		*			40 *		4
ORCST(C)*	*	*	*	*	*	*	*	,	* *		*		*	40 *		4
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*		
*	*	*	*	*	*	*	*	•	* *		*		*	*		
LAN (N)*	*	*	*	*	*	*	*	1	* *		*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
GN PROJECT								(CITY	NC	D.	LAN	CURRENT	MTT.E	STONE	
GY ID NO	DESCRIPTI	ION .							COST	COST			MILESTON			,
JI ID NO	DESCRIPTI	LOIN							2051	COSI	COM	DAIE .	MITTEDION	E SIAK	1 15141	
EQFN																
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HL-MN079 LANCE AS OF	FMS #:	816 M08	TERENCE \$350,000	.00 .00	INAL COOKE	HEALTH	CARE CEI	TER			\$.0	0 (NON-	CITY)		
EQFN UDGET LINE: I AVAILABLE BAI	HL-MN079 LANCE AS OF BILITY: URES:	FMS #: F: 07/31/	816 M08 /10	TERENCE \$350,000 \$.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF BILITY: JRES: * FY 11	FMS #: F: 07/31/	816 M08	TERENCE \$350,000	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 11		 'Y 12	\$.0	0 (NON-	CITY) CITY) *	FY 14	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF BILITY: URES: * FY 11	FMS #: F: 07/31/	816 M08 /10	TERENCE \$350,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*		_	 FY 12	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 14	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF BILITY: URES: * FY 11	FMS #: F: 07/31/	816 M08 /10 FY 12 *	TERENCE \$350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11	*	 FY 12	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 14	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF BILITY: URES: * FY 11)*	FMS #: F: 07/31/	816 M08 /10	TERENCE \$350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11	_	 'Y 12	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 14	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF BILITY: URES: * FY 11)*	FMS #: F: 07/31/ L *	816 M08 /10 FY 12 *	TERENCE \$350,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 11	*	ry 12	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 14	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	HL-MN079 LANCE AS OF BILITY: URES: * FY 11)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* ENT PLAN	FY 11	*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 14	
EQFN DOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 350	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13	CITY) CITY) * *		•
EQFN DGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATIONS (N LAN (C)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* INT PLAN (N)* FEB	FY 11 350 MARCH	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * * 50 *		. 35
EQFN JUGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. JULIAN (C)* DRCST(C)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	(C)* INT PLAN (N)* FEB	FY 11 350 MARCH	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * *		. 35
EQFN JUGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. JULIAN (C)* DRCST(C)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	(C)* INT PLAN (N)* FEB	FY 11 350 MARCH	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * * 50 *		. 35
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	(C)* INT PLAN (N)* FEB	FY 11 350 MARCH * * * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * * 50 *		. 35
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* INT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * 50 * 50 * * * *		. 35
EQFN DGET LINE: I AVAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * * * * * * * * * * * *	*	* * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * 50 * 50 * * * *		. 35
EQFN DOGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) CITY) * * 50 * 50 * * * *		35
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ L * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* INT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 13 JUNE * 3 * 3 * *	CITY) CITY) * * 50 * 50 * * * * *	FY 11	
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HL-MN079 LANCE AS OF BILITY: JRES: * FY 11)* 5)* 5 JLY AUC * * * * * * * * * * * * *	FMS #: F: 07/31/ * * * * * * * * * * * * * * * * * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 13	CITY) CITY) * * 50 * 50 * * * MILE	FY 11	35 35
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-MN079 LANCE AS OF SILITY: URES: * FY 11)* S)*	FMS #: F: 07/31/ * * * * * * * * * * * * * * * * * *	816 M08 /10 FY 12 * * *	TERENCE \$350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 350 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 13 JUNE * 3 * 3 * *	CITY) CITY) * * 50 * 50 * * * MILE	FY 11	35

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 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT PROJSTRT 07/08 07/08 DSGN 009 DESIGN 100 06/11 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 14 FY 13 (C)* 200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL99NARAL NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING CONS 002 CONSTRUCTION 200 06/11

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)

CONTRACT LIABILITY: \$36,662.00 (CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START 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 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 868 * 868 FORCST(C)* 868 * 868 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 314 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 314 * 314 FORCST(C)* 314 * 314 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99NYEEI NEW YORK EYE & EAR INFIRMARY 002 EQUIPMENT AND FURNITURE 182 06/11 EOFN 003 EOUIPMENT AND FURNITURE EOFN 132 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 13 * FY 11 (C)* 180 * (C)* 180 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 MAY SEPT OCT NOV DEC FEB MARCH APRIL FY 11 JUNE PLAN (C)* 180 * 180 FORCST(C)* 180 * 180 ACTUAL(C)* 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

180

06/11

EOFN

003 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-MN415 FMS #: 816 A93 JEWISH GUILD FOR THE BLIND

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY: ETURES:	OF: 07		A93	JEWISH GUI \$750,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BLIND				\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
		7 11 *		2 *	FY 13 *		*	*	FY 11		Y 12 *	FY 13		Y 14 *
	(C)*	750 *		*	*	•	*	(C)*	750	*	*		*	*
APPROPRIATIO								MENT PLAN			*		*	
	(N)*	*		*	*		* 2011	(N)*		*	*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	7 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	Y 11
PLAN (C)*	*	AUG +		*	NOV_	* **	JAN	*	* *		MAY +	* 750		750
FORCST(C)*	*	*		*	*	* *	•	*	* *		*	* 750		750 750
ACTUAL(C)*	*	*		*	*	* *	,	*	* *		*	*	*	750
*	*	*		*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*		*	*	* *	•	*	* *		*	*	*	
FORCST(N)*	*	*		*	*	* *	,	*	* *		*	*	*	
ACTUAL(N)*	*	*		*	*	* *	,	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES:	CONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
CON BUDGET LINE: AVAILABLE F CONTRACT LI	: HL-MN420 BALANCE AS		 #: 816	 A68	GREENWICH \$500,000.00	(CITY)	 :.		750 	0	•	00 (NON-CI	-	
ITD EXPENDI	TURES:				\$.00	(CITY)					\$.	00 (NON-CI	TY)	
		7 11 *		2 *	FY 13 *		*	*	FY 11		Y 12 *	FY 13	*]	Y 14 *
	(C)*	500 *		*	*	•	*	(C)*	500	*	*		*	*
APPROPRIATIO								MENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2011						_	
(G) +	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 11
PLAN (C)*	*	*		×	*	* *		*	* *		*	* 500		500
FORCST(C)*	<u>.</u>			· •	<u>.</u>						<u>.</u>	* 500		500
ACTUAL(C)* *				^ +	*		•				+		·	
	*	*		*	*	* *		*	* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*		*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*		*	*	* *	•	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES: START	
801 HL82GRWC CON		WHICH HO CONSTRU		EXPENS	SION OF CLIN	IIC SPACE			500	0	06/11			

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

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

BUDGET LINE: H		•• •	816 M01				RTMENT OF	F HEALTH	BUILDINGS,	MANH	ATTAN	+			
AVAILABLE BAL		07/31	/10	\$123,23		(CITY)						\$.00	•		
CONTRACT LIAB				\$113,27		(CITY)						\$.00	•		
ITD EXPENDITU				55,129,10		(CITY)		*	TTT 11	*	TT 10	\$.00	•	-	TTT 14 #
	FI 11	*	FY 12 *	FY 13	*	FY 14	*			<u>*</u> . *	FY 12	*	FY 13 49		FY 14 *
(- /		•	•		•			(C)*		. *		•	49	•	•
APPROPRIATIONS			*		*		*	MENT PLAI	N	*		*		*	
(N)	*		*		*			(N)*		*		*		*	
771	JLY AUG	a	EPT OCT	. NO	N7.	DEC	2011	FEB	MADOU	APRII		AY	JUNE		FY 11
	JLY AUG	51	EPT OCT	. NC	۷۷ ـــــــــــــــــــــــــــــــــــ	DEC *	JAN ,		MARCH *		_ <u>_ M</u>	AY			
PLAN (C)*		*	*		*		,							1 *	74
FORCST(C)*		_	*				,						. /4	ł *	74
ACTUAL(C)*		*	*				,							_	
× (37) ±	*	*	*	*	*	*	7	* •	* *	•	*			*	
PLAN (N)*	*	*	*	*		*	7		* *		*			*	
FORCST(N)*	*	*	*	*		*		* •	* *		*			*	
ACTUAL(N)*	*	*	*	*	*	*	-	*	* *		*	*		*	
Man brotham									GT THU	N.C	D.T.		OTTO DO TO	MTT 77	morre.
MGN PROJECT	DEGGETERIA								CITY	NC	PL			MILES	
AGY ID NO	DESCRIPTIO)N							COST	COST	COMM	DATE M	ILESTONE	START	' END
016 111 02011	COMMITTEL		DDO TECM												
816 HL82CHP	COMMUNITY								40	•	051				
EQFN	004 EQUI	PMENT A	AND FURNITU	JRE					49	0	06/	13			
016 111 00011331	D1/337 /3/7973		CENTED D	1 D T O T O C T											
816 HL82RYAN			CENTER - R		EQUIE	PMENT			7.4	^	06/				
EQFN			AND FURNITU	IRE					74	0	06/	TT			
-2	004 5001	PHENT 2													
-2	004 EQ01	.FMENI 2													
					DILC ET										
BUDGET LINE: H	 HL-QN025 F	 "MS #:	816 Q06			PISCOPAL 1	OSPITAL								
BUDGET LINE: H	IL-QN025 I	 "MS #:	816 Q06	ST JOH \$669,00	00.00	(CITY)	HOSPITAL					\$.00	•		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	IL-QN025 E ANCE AS OF:	 "MS #:	816 Q06		00.00 \$.00	(CITY) (CITY)						\$.00	(NON-CI	TY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-QN025 ELANCE AS OF:	 MS #: 07/31,	816 Q06 /10	\$669,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 HOSPITAL		TW 11			\$.00 \$.00	(NON-C)	TY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-QN025 F LANCE AS OF: BILITY: TRES: * FY 11	MS #: 07/31,	816 Q06		00.00 \$.00 \$.00 3 *	(CITY) (CITY)	*	*	FY 11	*	FY 12	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 14 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LL-QN025 F LANCE AS OF: BILITY: RRES: * FY 11 * 16	 MS #: 07/31,	816 Q06 /10	\$669,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	669		FY 12	\$.00 \$.00	(NON-C)	TY)	FY 14 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	IL-QN025 FLANCE AS OF: SILITY: JRES: * FY 11 * 16	**************************************	816 Q06 /10 FY 12 *	\$669,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	669 N	*	FY 12	\$.00 \$.00 *	(NON-C)	(TY) (TY) * *	FY 14 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	IL-QN025 FLANCE AS OF: SILITY: JRES: * FY 11 * 16	MS #: 07/31,	816 Q06 /10	\$669,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	669 N		FY 12	\$.00 \$.00 *	(NON-C)	TY) TY) *	FY 14 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	**************************************	816 Q06 /10 FY 12 *	\$669,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* MENT PLAI (N)*	669 N	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	(TY) (TY) * *	*
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-QN025 FLANCE AS OF: SILITY: JRES: * FY 11 * 16	**************************************	816 Q06 /10 FY 12 *	\$669,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	669 N	*		\$.00 \$.00 *	(NON-CI) (NON-CI) FY 13	(TY) (TY) * *	* * FY 11
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	* 59 * * SI *	816 Q06 /10 FY 12 *	\$669,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB	669 N	*		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	*** *** *** *** ** ** ** ** **	816 Q06 /10 FY 12 * * * EPT OCT	\$669,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N	*		\$.00 \$.00 * *	(NON-CI) (NON-CI) FY 13	(TY) (TY) * * *	* * FY 11
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * *	\$669,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N	*		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	*** *** *** *** ** ** ** ** **	816 Q06 /10 FY 12 * * * EPT OCT	\$669,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N	*		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * * * *	\$669,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N	*		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IL-QN025 F LANCE AS OF: SILITY: JRES: * FY 11 * 16 * JLY AUG * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N MARCH * * * * * * * * * *	APRII		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IL-QN025 F ANCE AS OF: BILITY: URES: * FY 11 * 16	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * * * *	\$669,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	669 N	APRII		\$.00 \$.00 * *	JUNE 669	(TY) (TY) * * *	* * FY 11 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IL-QN025 F LANCE AS OF: SILITY: JRES: * FY 11 * 16 * JLY AUG * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669	TTY) TTY) * * * * * * * * * * * * *	* FY 11 669 669
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LL-QN025 E LANCE AS OF: BILITY: RES: * FY 11 * 16 3 * * * * * * * * * * * * * * * * * *	**************************************	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IL-QN025 F LANCE AS OF: SILITY: JRES: * FY 11 * 16 * JLY AUG * * * * * * * * * * * * * * * * * * *	**************************************	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LL-QN025 F LANCE AS OF: BILITY: TRES: * FY 11 * 16 * LY AUG * * * * * * * * * * DESCRIPTION	*** ** ** ** ** ** ** ** ** *	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SJEME	LL-QN025 E ANCE AS OF: BILITY: RES: * FY 11 * 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	816 Q06 /10 FY 12 * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LL-QN025 E ANCE AS OF: BILITY: RES: * FY 11 * 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	816 Q06 /10 FY 12 * * * EPT OCT * * * * * * * * * * * * *	\$669,00 FY 13 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SJEME EQFN	LL-QN025 F LANCE AS OF: BILITY: RES: * FY 11 * 16 * LLY AUG * * * * * * * * * * * * * * * * * * *	* SI * * * * * * * * * * * * * * * * * *	816 Q06 /10 FY 12 * * EPT OCT * * * * * Scopal Mamm	\$669,00 FY 13 NO * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SJEME	LL-QN025 E ANCE AS OF: BILITY: RES: * FY 11 * 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	816 Q06 /10 FY 12 * * * EPT OCT * * * * SCOPAL MARKEN AND FURNITU	\$669,00 FY 13 NO * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SJEME EQFN	LL-QN025 E ANCE AS OF: BILITY: RES: * FY 11 * 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	816 Q06 /10 FY 12 * * EPT OCT * * * * * Scopal Mamm	\$669,00 FY 13 NO * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82SJEME EQFN 816 HL82SJONE	LL-QN025 E ANCE AS OF: BILITY: RES: * FY 11 * 16 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	816 Q06 /10 FY 12 * * * EPT OCT * * * * SCOPAL MARKEN AND FURNITU	\$669,00 FY 13 NO * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAI (N)* FEB *	* * * * * * * * * * * * * * * * * * *	* APRII	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 669 669 CURRENT	TTY) TTY) * * * * * MILES	* FY 11 669 669 TONE

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

BUDGET LINE AVAILABLE	BALANCE A	S OF:		816 Q 1/10	04	\$88,000	.00	AKI LIFE (CITY)	HEALTH	CENTER							ON-CITY		
CONTRACT L								(CITY)								-	ON-CITY	-	
ITD EXPEND						•	.00	(CITY)								-	ON-CITY	-	
		Y 11	*	FY 12	*	FY 13	*	FY 14	*			Y 11		FY 12	*	FY	13 *	F	'Y 14
-	(C)*		*		*		*		* COMMETE	(C)		88	*		*		*		
PPROPRIATI										MENT PL					*				
	(N)*		*		*		*		*	(N)	*		*		*		*		
	лпл	AUG		SEPT	OCT	NOV		DEC	2011 JAN	FEB	3633	RCH	APRIL		YAN	***	NE		Y 11
LAN (C)*	10T7	AUG	+	SEPI *		*	*	DEC *		*		* * *	APRIL	*	MAY	*	88 *		X II
ORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	88 *		
																	*		
* CTUAL(C)														-					
LAN (N)*	<u>.</u>		<u>.</u>			<u>.</u>				<u>.</u>				_		·			
	·		·			<u>.</u>				<u>.</u>	·			·		·			
ORCST(N)*			_			<u>.</u>				_				_		_			
CTUAL(N)*										•							^		
GN PROJECT											CITY		NC	ומ	LAN	CURR	יייזאים MT	LEST	ONE
GY ID NO											COST		COST						
GY ID NO	DESCI	RIPTION	L								COST		COST	COMM	DATE	MILLES	TONE ST	ARI	FND
EQ.	FN 001	. EQUIE	MENT.	AND FU	RNITUR	LE					88		0	00,	/11				
EQ																			
EQ	:: : HL-QN2()2 FI	 IS #:	 816 A	 49	JAMAICA	-	PITAL MED	ICAL CEN	ITER									
EQ SUDGET LINE AVAILABLE	: HL-QN20)2 FN	 IS #:	 816 A	 49	JAMAICA \$595,000	.00	(CITY)	ICAL CEN	TER					 \$.0	-	ON-CITY	•	
EQ UDGET LINE AVAILABLE : CONTRACT L	: HL-QN20 BALANCE A)2 FN	 IS #:	 816 A	 49	JAMAICA \$595,000	.00	(CITY) (CITY)	ICAL CEN	TER					\$.0 \$.0	0 (N	ON-CITY	<u>(</u>)	
EQ UDGET LINE AVAILABLE : CONTRACT L	: HL-QN20 BALANCE A IABILITY: ITURES:)2 FN AS OF:	 IS #: 07/3	 816 A 1/10	 49	JAMAICA \$595,000 \$.00	(CITY) (CITY) (CITY)	ICAL CEN						\$.0 \$.0	0 (N 0 (N	ON-CITY	(?) (?)	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-QN20 BALANCE A IABILITY: ITURES:)2 FN AS OF:	is #: 07/3	 816 A	 49	JAMAICA \$595,000	.00 .00	(CITY) (CITY)			* F	Y 11	*	FY 12	\$.0 \$.0	0 (N	ON-CITY	(?) (?)	 'Y 14
EQUITED EXPEND	: HL-QN20BALANCE AIABILITY: ITURES: * I)2 FN AS OF:	is #: 07/3	 816 A 1/10	 49 *	JAMAICA \$595,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* F		*		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CITY ON-CITY 13 *	(?) (?)	 'Y 14
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HL-QN20 BALANCE A IABILITY: ITURES: * I (C)*)2 FN AS OF:	is #: 07/3	 816 A 1/10	 49 *	JAMAICA \$595,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* F'	Y 11	*		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CITY ON-CITY 13 *	(?) (?)	 'Y 14
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HL-QN20BALANCE AIABILITY: ITURES: * I)2 FN AS OF:	*	 816 A 1/10	* * *	JAMAICA \$595,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMII *	(C)	* F'	Y 11	*		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CITY ON-CITY 13 * *	(?) (?)	 'Y 14
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HL-QN2(BALANCE ALABILITY: ITURES: * (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* *	(C) MENT PL (N)	* F' * AN	Y 11 595	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 13 * *	() () F	
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND	: HL-QN20 BALANCE A IABILITY: ITURES: * I (C)*)2 FN AS OF:	1S #: 07/3 * 5 *	 816 A 1/10	* * *	JAMAICA \$595,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)	* F' * AN	Y 11	*	FY 12	\$.0 \$.0 \$.0	00 (N 00 (N FY	ON-CITY ON-CITY 13 * *	() () F	'Y 11
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F' * AN *	Y 11 595	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 13 * * * * * * *	() () F	'Y 11 5
EQUID EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F' * AN * MAI	Y 11 595 RCH	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * *	() () F	'Y 11
EQUID EXPEND LAN (C)* CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F' * AN * MAI *	Y 11 595 RCH *	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ION-CITY 13 * * * * * * * * * * * * * * * * * * *	() () F	'Y 11 5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F? * AN * MAI * *	Y 11 595 RCH *	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ION-CITY 13 * * * * * * * * * * * * * * * * * * *	() () F	'Y 11 5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F? * AN * MAI * *	Y 11 595	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ION-CITY 13 * * * * * * * * * * * * * * * * * * *	() () F	'Y 11 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HL-QN2(BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB	* F? * AN * MAI * *	Y 11 595	* *	FY 12	\$.0 \$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ION-CITY 13 * * * * * * * * * * * * * * * * * * *	F F	'Y 11 5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	: HL-QN20 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* * * * * * * * * * * * *	02 FN AS OF: FY 11	1S #: 07/3 * 5 *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 **	* COMMIT * 2011 JAN	(C) "MENT PL (N) FEB * * * *	* F' * AN * * * * * * * *	Y 11 595 RCH *	* *	FY 12 * * * * * * *	\$.0 \$.0 \$.0 *	JU * * * * * * * * * * * * *	ON-CITY 13 * * * * * * * * * * * * * * * * * * *	F F	Y 11 5 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* CORCST(C)*	: HL-QN20 BALANCE A IABILITY: ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * *	02 FN AS OF: FY 11	* 5 * * * * * * * * * * *	816 A 1/10 FY 12 SEPT	* * * *	JAMAICA \$595,000 \$ \$ FY 13	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 **	* COMMIT * 2011 JAN	(C) "MENT PL (N) FEB * * * *	* F' * AN * * * * * * * * *	Y 11 595 RCH *	* * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 * * * * MAY	JU (N FY JU * * * * * * * * * * * * * * * * * *	ON-CITY 13 * * * * * * * * * * * * * * * * * * *	F	'Y 115

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I	BALANCE IABILIT		OF: 0//	31/10		\$569 , 000 \$.00 .00	(CITY) (CITY)							O (NON-C			
ITD EXPEND	ITURES:					\$.00	(CITY)							NON-C			
	*	FY	11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY	14
DOPTED	(C)*		569 *		*		*		*	(C)*	569	*		*		*		
PPROPRIATI	ONS								COMMITI	MENT PLAN	ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2011									
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	11
LAN (C)*		*	*	*		*	*	*	1	*	* *		*	*	* 56	9 *		56
ORCST(C)*		*	*	*		*	*	*	,	*	* *		*	+	* 56	9 *		56
CTUAL(C)*		*	*	*		*	*	*	,	*	* *		*	+	k	*		
*		*	*	*		*	*	*	1	*	* *		*	1	k .	*		
LAN (N)*		*	*	*		*	*	*	1	*	* *		*	1	k .	*		
ORCST(N)*		*	*	*		*	*	*	1	*	* *		*	1	k .	*		
CTUAL(N)*		*	*	*		*	*	*		*	* *		*	+	k	*		
GN PROJECT		CRIP'	TTON								CITY	NC COST		LAN DATE N	CURRENT MILESTONE			
EÇ				T AND FUR				SPITAL OU			569	0 	06,					
SUDGET LINE AVAILABLE CONTRACT I	: HL-QN BALANCE	305 AS (FMS #	: : 816 A2	 :2	NEW YORI \$484,000 \$.00	SPITAL QU (CITY) (CITY)	eens					\$.00 \$.00) (NON-C) (NON-C)	ITY)		
EÇ UDGET LINE AVAILABLE	: HL-QN BALANCE IABILIT DITURES:	305 AS (FMS #	 : 816 A2 31/10	 :2	NEW YORI \$484,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	EENS	*				\$.00 \$.00	O (NON-C	ITY) ITY)		14
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-QN BALANCE IABILIT DITURES:	305 AS (FMS # OF: 07/	: : 816 A2	 :2	NEW YORI \$484,000 \$.00	(CITY) (CITY)	* * *	* (C)*	FY 11	*	 FY 12	\$.00 \$.00	O (NON-C	ITY)	FY	14
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HL-QN BALANCE IABILIT DITURES: * (C)*	305 AS (FMS #	 : 816 A2 31/10	 :2	NEW YORI \$484,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 11 484	*		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY	14
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HL-QN BALANCE IABILIT DITURES: * (C)*	305 AS (FMS # OF: 07/	 : 816 A2 31/10	 :2	NEW YORI \$484,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	FY 11 484	*		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY	 14
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HL-QN BALANCE IABILIT DITURES: * (C)*	305 AS (FMS # OF: 07/ 11 *	 : 816 A2 31/10	*	NEW YORI \$484,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI *	(C)*	FY 11 484	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY	14
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484	* *	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) *		
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENDED PPROPRIATI	: HL-QN BALANCE IABILIT DITURES: * (C)*	305 AS (Y:	FMS # OF: 07/ 11 *	 : 816 A2 31/10	*	NEW YORI \$484,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI *	(C)* MENT PLAN	FY 11 484	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) *	FY	11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 I MARCH	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 I MARCH	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 I MARCH	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 I MARCH	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 I MARCH	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 * * * * * * * * * *	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 * 4 * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HL-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)*	FY 11 484 * * * * * * * * * *	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 4 * 4 * 4 *		11 48
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-QN BALANCE JABILIT STURES: * (C)* ONS (N)* JULY	305 AS (Y:	FMS # OF: 07/	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 484 * * * * * * * * * *	* * * APRIL	FY 12 * * * * * *	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * 4 * 4 * * * *	FY	11 48 48
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HL-QN BALANCE JABILIT ITURES: * (C)* ONS (N)* JULY	305 AS (Y:	FMS # OF: 07/ 11 * 484 * * UG * * * * *	: 816 A2 31/10 FY 12	* * *	NEW YORI \$484,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 484 MARCH * * * * * * * * * * *	* * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 48 48 48	ITY) * * 4 * 4 * 4 * MILE	FY:	11 48 48

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

AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 JAN PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

816 HL82PENIN PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$

EOFN 006 EQUIPMENT AND FURNITURE

80 0 06/11

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

AVAILABLE BALANCE AS OF: 07/31/10 \$422,000.00 (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 2011 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE PLAN (C)* 422 * 422 FORCST(C)* 422 * 422 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

816 HL82STMHS St. Mary's health care Center of Queens EQFN 001 EQUIPMENT AND FURNITURE

422 0 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE O

CONTRACT LI	ALANCE AS	OF: 07/3	: 816 A66 31/10		FLUSHING 1 513,000.00		PITAL (CITY)						\$.0	0 (NON-C	ITY)	
THE EVENTY				-	\$.00	0	(CITY)						\$.0		-	
TID EXPENDI	TURES:				\$.00		(CITY)						•	00 (NON-C	-	
		11 *	FY 12	*	<u> </u>	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
ADOPTED ((APPROPRIATIO	C)*	513 *		*	,	*		* COMMITME	(C)*	513	*		*		*	
-	N)*	*		*	,	*		*	(N)*		*		*		*	
	N /				· · · · · · · · · · · · · · · · · · ·		FY 2		(14)							
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*	*		* *		*			3 *	513
FORCST(C)*	*	*	*		*	*	*	*		* *		*			3 *	513
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIE	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	RT END
UDGET LINE: AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY:		: 816 R05		36,000.00 \$.00	0 0	SOURCES, I (CITY) (CITY)	INC.					\$.0	•	-	
ITD EXPENDI	-				\$.00									00 (NON-C	-	
	* FY			JL.	•		(CITY)			11		10	\$.0	0 (NON-C	ITY)	14
DODEED (11 *	FY 12	*	FY 13	*	(CITY) FY 14	*	*	FY 11		FY 12	\$.0	-	ITY)	FY 14
•	C)*	*	FY 12	*	FY 13		•	*	(C)*	236		FY 12	\$.0	0 (NON-C	ITY)	FY 14
PPROPRIATIO	C)* NS	*	FY 12	*	FY 13	*	•	* COMMITME	(C)* NT PLAN	236	*	FY 12	\$.0 *	0 (NON-C	* *	FY 14
PPROPRIATIO	C)*	*	FY 12	* *	FY 13	*	FY 14	* COMMITME	(C)*	236		FY 12	\$.0	0 (NON-C	ITY)	FY 14
PPROPRIATION (1	C)* NS N)*	*		*	FY 13	*	FY 14	* COMMITME *	(C)* ENT PLAN (N)*	236	*		\$.0 * *	00 (NON-C FY 13	* *	
APPROPRIATIO	C)* NS N)*	*	FY 12 SEPT	*	FY 13	*	FY 14	* COMMITME	(C)* ENT PLAN (N)*	236 MARCH	* * APRIL		\$.0 *	OO (NON-C FY 13 JUNE	* * *	FY 11
PPROPRIATIO	C)* NS N)* JULY #	* * AUG	SEPT	*	FY 13	* *	FY 14 FY 2 DEC	* COMMITME * 011 JAN	(C)* INT PLAN (N)*	236 MARCH	* * APRIL	, 1	\$.0 * *	JUNE * 23	* * * *	FY 11 236
APPROPRIATION (I	C)* NS N)* JULY #	* * AUG	SEPT *	*	FY 13	* * * *	FY 14 FY 2 DEC *	COMMITME * 011 JAN *	(C)* INT PLAN (N)*	236 MARCH * *	* * APRIL	*	\$.0 * *	JUNE * 23	* * *	FY 11 236
PLAN (C)*	C)* NS N)* JULY #	* * AUG	SEPT *	*	NOV *	* * *	FY 14 FY 2 DEC * *	COMMITME * 011 JAN *	(C)* INT PLAN (N)*	236 MARCH * *	* * APRIL	*	\$.0 * *	JUNE * 23 * 23	* * * * * 6 * 6 *	FY 11 236
APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	C)* NS N)* JULY #	* * AUG	SEPT * * * *	*	NOV * * *	* * * *	FY 14 FY 2 DEC * * *	COMMITME *2011 JAN *	(C)* ENT PLAN (N)*	236 MARCH * * * * *	* * APRIL	* *	\$.0 * *	JUNE * 23 * 23	* * * * * 6 * 6 *	FY 11 236
PLAN (C)* CTUAL(C)* PLAN (N)*	C)* NS N)* JULY #	* * AUG	SEPT * * * * * *	*	NOV * * * * * *	* * * * * * * *	FY 14 FY 2 DEC * * * *	COMMITME * * * * * * * * * * * * *	(C)* INT PLAN (N)*	236 MARCH * * * * * * * * * * * * *	* * APRIL	* * * *	\$.0 * *	JUNE * 23 * 23	* * * * * 6 * 6 *	FY 11 236
PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	C)* NS N)* JULY #	* * AUG	SEPT * * * * * * * *	*	NOV * * * * * * *	* * * * * * *	FY 14 FY 2 DEC * * * * * *	* COMMITME * 011 JAN * * * * * * * *	(C)* INT PLAN (N)*	236 MARCH * * * * * * * * * * * * *	* * APRIL	* * * * *	\$.0 * *	JUNE * 23 * 23 * * * * *	* * 6 * 6 * * *	FY 11 236
PLAN (C)* FORCST(C)* * ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	C)* NS N)* JULY #	* * AUG	SEPT * * * * * * * * * * * * * * * * * * *	*	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 14 FY 2 DEC * * * * * * *	* COMMITME * 011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 * * * MAY	JUNE * 23 * 23 * * * * * * *	* * * 6 * 6 * * * *	FY 11 236 236
PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* CORCST(N)* ACTUAL(N)*	C)* NS N)* JULY # * * * * * * *	* AUG * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 14 FY 2 DEC * * * * * * *	* COMMITME * 011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 * * MAY	JUNE * 23 * 23 * * * * * * * * * * * * * * * * * * *	* * * 6 * 6 * * * MILE	FY 11 236 236
APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	C)* NS N)* JULY #	* AUG * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 14 FY 2 DEC * * * * * * *	* COMMITME * 011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 * * MAY	JUNE * 23 * 23 * * * * * * *	* * * 6 * 6 * * * MILE	FY 11 236 236

Richmond University Hospital - Purchase Medical Equipment 002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

009 EQUIPMENT AND FURNITURE

010 EQUIPMENT AND FURNITURE

816 HL82RCHU

EQFN EQFN

EQFN

EQFN

BUDGET LINE: AVAILABLE BA			: 816 R02 31/10			OOL FOR AU	JSTISTIC	CHILDREN	, INC			\$.00	(NON-CI	TY)	
CONTRACT LIA			,	4-,		(CITY)						\$.00		•	
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DOPTED (C	!)*	*		*	*		*	(C)*	2,347			*		*	
PPROPRIATION	is						COMMITM	ENT PLAN	Ī						
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-	•					FY	2011								
J	TULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	Y 11
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,347		2,3
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	2,347	*	2,3
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
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Y ID NO	DESCRI	PLION							COST	COST	COMM DA	ATE M.	ILESTONE	START	END
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JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$8,680	,000.00 \$.00 \$.00	IVERSITY I (CITY) (CITY) (CITY)	MEDICAL C					\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
		11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11		FY 12	*	FY 13		Y 14
OOPTED (C PPROPRIATION	•	1,925 *		*	*		*	(C)* ENT PLAN	8,680	*		*		*	
	1)*	*		*	*		*	(N)*	•	*		*		*	
(1)	· · · · · · · · · · · · · · · · · · ·					FV	2011	(11)							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE	1	
.т.		.100		*	*	*	*		* *		*	*	8,680		~~ II
		*	*		*								0,000		7Y 11
AN (C)*	* *	*	*	*	*	*	*		* *		*	*	8 680	*	8,6
AN (C)* RCST(C)*	*	* *		* *							* *	*	8,680	*	8,6
AN (C)* PRCST(C)* TUAL(C)*	*	* * *	*	* * *	*		*		* *		* * *	* *	8,680	* *	8,6
AN (C)* PRCST(C)* TUAL(C)*	*	* * * *	*	* * *	*		*		* *		* * *	* * *	8,680	* * *	8,6
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	*	* * * *	*	* * * *	*		*		* *		* * * *	* * *	8,680	* * *	8,6
CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CRCST(N)*	*	* * * *	*	* * * *	*		*		* *		* * * * *	* * * *	8,680	* * * *	8,6 8,6
AN (C)* DRCST(C)* TUAL(C)* * AN (N)* DRCST(N)*	*	* * * * * *	*	* * * * *	*		*		* *		* * * * * *	* * * *	8,680	* * * * * *	8,6
LAN (C)* DRCST(C)* CTUAL(C)*	*	* * * * *	*	* * * * * *	*		*		* *	NC	* * * * *	* * * * *	8,680 CURRENT ILESTONE	* * * * * * MILEST	8,6 8,6

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PAGE: 471

MGN PROJECT			017							CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO		SCRIPTION TO THE		AND EIDN	TITTOT					COST	COST		MILESTONE	START	END	
EQ				AND FURN						2,947	0	06/11				
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BUDGET LINE	• штрг	74∩4 1	EMC #.	816 R04	פידאייניא	T TCT.N	ND UNIVER	ט עדע	IOGDTTAT.							
AVAILABLE					\$2,260,00			DIII 11	OBLITAL			Ġ	00 (NON-C	TTV)		
CONTRACT L		_	• 07/5	,1,10	Ψ 2/200/00	\$.00	(CITY)						00 (NON-C	•		
ITD EXPEND						\$.00	(CITY)						00 (NON-C	•		
110 1111 1110	*	FY 11	*	FY 12	* FY 13		FY 14	*	1	FY 11	*	FY 12 *	FY 13		Y 14	*
ADOPTED	(C)*		*		*	*		*	(C);	2,26		*		*		*
APPROPRIATI								COMM	IITMENT PLA	-	-					
	(N)*		*		*	*		*	(N)		*	*		*		*
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	JULY	AUG		SEPT (OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 11	
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	* 2,26	0 *	2,26	50
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* 2,26	0 *	2,26	50
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST		
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850 HL82SIU	u сь.	ton Ta	land T	Iniversity	Voqnital											
CO		003 CON		-	HOSPICAL					1,710	0	06/11				
CO	ND (JUS COM	BIRUCI	LON						1,/10	U	06/11				

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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) \$.00 (NON-CITY) ITD EXPENDITURES: \$601,998.89 (CITY) FY 13 * FY 11 FY 12 FY 14 FY 12 FY 13 * ADOPTED (C)* 400 * (C)* 2,527 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 177 * 2,350 * 2,527 FORCST(C)* 177 * 2,350 * 2,527 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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 06/11 850 HL82SIPCA Surgical suite at the CACC shelter in Staten Island PROJSTRT 01/06 01/06 012 CONSTRUCTION 13 0 06/11 CONS CO#: 01 CONS 012 CONSTRUCTION 71 0 06/11 DSGN 013 DESIGN 36 06/11

\$.00 (NON-CITY)

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) \$.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)* 325 * * * * * (C)* 436 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 436 * 436 FORCST(C)* 436 * 436 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

816 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC

EOFN 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

EOFN 003 EOUIPMENT AND FURNITURE 325 0 06/11

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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: \$.00 (CITY)

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

FY 11 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HL82OLMMC OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 300 0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I			OF: 07	/31/10		•	, 240¢	000.00 \$.00	(CITY) (CITY)							•	•	NON-CI:	-		
ITD EXPEND								\$.00	(CITY)									NON-CI:			
IID EXPEND	*	FY	11 *	FY	12	*	FY	•	FY 14	L *		रम	7 11	*	FY 12				* *	FY :	14
DOPTED	(C)*		*		12	*		*	<u> </u>	*	(C)		240		FI 12	*		13	*		
PPROPRIATI	,									COMM	ITMENT PL										
	(N)*		*			*		*		*	(N)			*		*		,	*		
									I	Y 2011	, , , , , , , , , , , , , , , , , , ,										
	JULY	2	AUG	SEPT		OCT		NOV	DEC	JAN	FEB	MAI	RCH	APRIL	. 1	MAY	JU	JNE		FY :	11
LAN (C)*		*	*		*		*	*		*	*	*	*		*		*	240	*		24
ORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	240	*		24
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*		*		
*		*	*		*		*	*		*	*	*	*		*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
GN PROJECT												CITY		NC		LAN			MILES		
GY ID NO	DES	CRII	PTION									COST		COST	COMM	DATE	MILES	STONE S	STARI	r ei	ND
			BRONX C	NT AND								240		0	06,	/11 					
EÇ UDGET LINE	QFN 0	02 I 395	EQUIPME FMS	NT AND #: 816	FURN	IITURI 	E ST.		S HOSPIT	 FAL		240		0	06,				 TY)		
16 HL82SBX EQ CUDGET LINE AVAILABLE CONTRACT I	QFN 0	02 I 395 AS	EQUIPME FMS	NT AND #: 816	FURN	IITURI 	E ST.	 BARNABA	-	TAL		240		0	06	\$.0	-	ON-CI	-		
EÇ UDGET LINE AVAILABLE	QFN 0	02 I 395 AS	EQUIPME FMS	NT AND #: 816	FURN	IITURI 	E ST.	 BARNABA 000.00	(CITY)	 FAL		240		0	06,	\$.0 \$.0	0 (N		TY)		
EÇ UDGET LINE AVAILABLE CONTRACT I	QFN 0	02 I 395 AS	FMS OF: 07	NT AND #: 816 /31/10	FURN	IITURI 	E ST.	 BARNABA 000.00 \$.00 \$.00	(CITY)				 7 11		06,	\$.0 \$.0 \$.0	0 (N	NON-CI:	TY)	FY :	14
EÇ UDGET LINE AVAILABLE CONTRACT I	QFN 0 E: HL-XN BALANCE LIABILIT DITURES:	02 i 395 AS Y:	FMS OF: 07	NT AND #: 816 /31/10	FURN	IITURI 	ST. \$250,	BARNABA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(C)	 * FJ	7 11 250	*		\$.0 \$.0 \$.0	(N) 0 (N) 0 (N)	NON-CIT NON-CIT 13	TY) TY)	FY :	14
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 0 E: HL-XN BALANCE LIABILIT DITURES: * (C)*	02 i 395 AS Y:	FMS OF: 07	NT AND #: 816 /31/10	FURN	* *	ST. \$250,	BARNABA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	1 * COMM	(C)	* FY * AN		*		\$.0 \$.0 \$.0	(N) 0 (N) 0 (N)	NON-CIT NON-CIT 13	TY) TY) *	FY :	14
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 0 E: HL-XN BALANCE LIABILIT DITURES: * (C)*	02 i 395 AS Y:	FMS OF: 07	MT AND #: 816 /31/10 FY	FURN	IITURI 	ST. \$250,	 BARNABA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	1 * COMM *	(C)	* FY * AN		*		\$.0 \$.0 \$.0	(N) 0 (N) 0 (N)	NON-CIT NON-CIT 13	TY) TY) *	FY :	14
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250,	BARNABA 000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	(C) ITMENT PL (N)	* FY * AN	250	* *	FY 12	\$.0 \$.0 \$.0 *	0 (N 0 (N FY	NON-CIT NON-CIT 13	TY) TY) *		
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HL-XN BALANCE LIABILIT DITURES: (C)*	02 I	FMS OF: 07	MT AND #: 816 /31/10 FY	FURN	* *	ST. \$250,	BARNABA 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	1 * COMM *	(C) HITMENT PL (N) FEB	* FY * AN *	250 RCH	*	FY 12	\$.0 \$.0 \$.0	JU	NON-CIT NON-CIT 13	TY) * * *	FY :	11
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250,	BARNABA 000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	(C) ITMENT PL (N) FEB	* FY * AN * MAI	250 RCH *	* *	FY 12	\$.0 \$.0 \$.0 *	0 (N 0 (N FY	NON-CIT NON-CIT 13	TY) * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250,	BARNABA 000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	(C) HITMENT PL (N) FEB	* FY * AN * MAI *	250 RCH *	* *	FY 12	\$.0 \$.0 \$.0 *	JU	NON-CIT NON-CIT 13	TY) TY) * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250,	BARNABA 000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	(C) ITMENT PL (N) FEB	* F) * AN * MAI * *	250 RCH * *	* *	FY 12	\$.0 \$.0 \$.0 *	JU	NON-CIT NON-CIT 13	TY) * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250,	BARNABA 000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	(C) ITMENT PL (N) FEB	* F) * AN * MAI * *	250 RCH * *	* *	FY 12	\$.0 \$.0 \$.0 *	JU	NON-CIT NON-CIT 13	TY) TY) * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	* * * * * *	* * *	ST. \$250, FY	BARNABA 000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMM * FY 2011 JAN * * * *	(C) IITMENT PL (N) FEB * * * * *	* F) * AN * MAI * *	250 RCH * * *	* *	FY 12	\$.0 \$.0 \$.0 *	0 (N 0 (N FY JU	NON-CIT NON-CIT 13	TY) TY) * * * * * * * * * * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	FURN	* * *	ST. \$250, FY	BARNABA 000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMM * COMM * * * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY * AN * * * * * * *	250 RCH * * * *	* *	FY 12	\$.0 \$.0 \$.0 *	0 (N 0 (N FY JU * * *	NON-CIT NON-CIT 13	TY) TY) * * * * * * * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HL-XN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	* * * * * *	* * *	ST. \$250, FY	BARNABA 000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMM * FY 2011 JAN * * * *	(C) IITMENT PL (N) FEB * * * * *	* F) * AN * MAI * *	250 RCH * * *	* *	FY 12	\$.0 \$.0 \$.0 *	0 (N 0 (N FY JU	NON-CIT NON-CIT 13	TY) TY) * * * * * * * * * * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HL-XN BALANCE LIABILIT ITURES: * (C)* CONS (N)* JULY	02 I	FMS OF: 07	NT AND #: 816 /31/10 FY	* * * * * *	* * *	ST. \$250, FY	BARNABA 000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMM * COMM * * * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY * AN * * * * * * *	250 RCH * * * *	* *	FY 12	\$.0 \$.0 * * * * MAY	JU (N * * * * * * * * * * * * * * * * * *	NON-CI: 13 :	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	11 25 25

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		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE C	F IFA
DIDGER 1 THE 11 101406	TIME #	016 365	andream and	op 1 100			
BUDGET LINE: HL-XN406	FMS #:	816 A67	ARCHCARE SENIO	OR LIFE			

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:	OF: 07/3	816 A67 1/10 FY 12	\$125,00	0.00 \$.00 \$.00	NIOR LIFE (CITY) (CITY) (CITY) FY 14	*	,	* FY 11	*	Ş	1) 00.0 1) 00.1	NON-CITY) NON-CITY) NON-CITY) 13 *	FY 14
ADOPTED (C	•	125 *	*	ŀ	*		*	(C)		!5 *	,	•	*	,
APPROPRIATIONS		*	,	_			COMMIT	MENT PLA			,			
(N) *	*	_	•	*	EV	2011	(N)	*	*	-		*	
.π.	JLY 2	AUG	SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRI	L MAY	т.	JNE	FY 11
PLAN (C)*	*	*	*	*	*	*	01111	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRII		unde de eor	ITODWENIE	EOD D	N.C.F.			CITY COST	NC COST	PLAN COMM DAT		RENT MIL	ESTONE RT END
816 HL82ARCHC EQFN			AND FURNIT		FOR PA	ACE			125	0	06/11			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: JRES: * FY		1/10	\$2,500,00	0.00 \$.00 \$.00	H PLAN, IN (CITY) (CITY) (CITY) FY 14	*	(C):	* FY 11 * 2,50	*	\$	1) 00.8 1) 00.8	NON-CITY) NON-CITY) NON-CITY) 13 * *	FY 14
APPROPRIATIONS		_,					COMMIT	MENT PL		•				
(N		*	+	t .	*		*	(N)		*	,	•	*	•
						FY	2011							
	ULY A	AUG	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRI	L MAY	JT	JNE	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
									*	·	*	* •		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		RENT MIL	
AGY ID NO	DESCRIE	PITON							COST	COST	COMM DAT	E MILES	STONE STA	KI END
801 HL99URBH2 CONS CONS CONS	002 (003 (HEALTH PL CONSTRUCT CONSTRUCT CONSTRUCT	ION	EXPANSION	- FAC	ILITY EXPA	ANSION		500 500 1,000	0 0 0	06/11 06/11 06/11			
816 HL82URHP EQFN		HEALTH PL EQUIPMENT	AN, INC AND FURNIT	TURE					500	0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 816 A71 31/10 \$1 FY 12 *	NEW YORK F7,500,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	R AUTIST	ric child		*]	\$		(NON-CI' (NON-CI' (NON-CI' FY 13	TY)	FY 14	į *
ADOPTED (C)	*	*	*	*		*	(C)*	-	*	*		•	*		*
APPROPRIATIONS			*				MENT PLA	N		*					
(N)	*	*	*	*	EV	* 2011	(N)*		*	*			*		
JU	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11	
PLAN (C)*	*	*	*		* *	UAN	*	* *		*	*	1,500	*		500
FORCST(C)*	*	*	*	*	* *		*	* *	•	*	*	1,500		-	500
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	_,	*	-,	
*	*	*	*	*	* *		*	* *	•	*	*		*		
PLAN (N)*	*	*	*	*	* *		*	* *	•	*	*		*		
FORCST(N)*	*	*	*	*	* *		*	* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*		*		
MGN PROJECT AGY ID NO 801 HL99AUTSM	DESCRIPTIO		R AUTISTIC CHI	LDREN				CITY COST	NC COST	PLAN COMM DAT	_	URRENT I		STONE I END)
CONS	003 CONS							1,500	0	06/11					
	ANCE AS OF: ILITY: RES: * FY 11	07/ *	\$59 \$551 FY 12 *		(CITY) (CITY) (CITY) FY 14	*	*	FY 11	\$: *]	2,158,468 FY 12 *	.65 .00	(NON-CI' (NON-CI' FY 13	TY) TY) *	FY 14	
ADOPTED (C) APPROPRIATIONS	-	3 *	55,619 *	64,423 *	9,32		(C)* MENT PLA	•	*	43,599 *		61,423	*	7,3	322 *
(N)		0 *	2,406 *	737 *	87	6 *	(N)*		*	1,668 *		403	*	8	376 *
	/	•	_,			2011	(=-,	_0,000		_,					
JU	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11	
PLAN (C)*	4 *	3 *	*	*	* *	3,404		* *	-,			286,491	*	292,	563
FORCST(C)*	4 *	3 *	*	*	* *	3,404		* *	1,600	6 * 1,05	5 *	287,051		293,	
	728 *	*	*	*	* *		*	* *	•	*	*		*	1,	728
*	*	*	*	*	* *		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	* *		*	* *	•	*	*	18,885		-	885
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	18,885	*	-	885
ACTUAL(N)*	319 *	*	*	*	* *		*	* *	·	*	*		*		319
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DAT		URRENT I)
816 CMEAPPS EQFN			Area Network T AND FURNITUR					70	0	06/13					
816 CMEIT EQFN EQFN	008 EQUI	PMEN'	E OF IT EQUIPM T AND FURNITUR T AND FURNITUR	E	CES			206 175	0	06/11 06/13					
816 CMEITSESY EQFN			System Upgrade T AND FURNITUR					268	0	06/11					

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 EQFN 003 EQUIPMENT AND FURNITURE	1,427 537-	0	06/11 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 AND FURNITURE EQFN LB 040 EQUIPMENT AND FURNITURE EQFN LB 047 EQUIPMENT AND FURNITURE EQFN LB 048 EQUIPMENT AND FURNITURE EQFN LB 050 EQUIPMENT AND FURNITURE EQFN LB 051 EQUIPMENT AND FURNITURE EQFN LB 051 EQUIPMENT AND FURNITURE EQFN LB 052 EQUIPMENT AND FURNITURE EQFN LB 053 EQUIPMENT AND FURNITURE EQFN LB 054 EQUIPMENT AND FURNITURE EQFN LB 055 EQUIPMENT AND FURNITURE EQFN LB 056 EQUIPMENT AND FURNITURE EQFN LB 057 EQUIPMENT AND FURNITURE EQFN LB 058 EQUIPMENT AND FURNITURE EQFN LB 059 EQUIPMENT EXPLIPATION AND FURNITURE EQFN LB 059 EQUIPMENT EXPLIPATION AND FURNITURE EQFN LB 059 EQUIPMENT EXPLIPATION EXPLIPATION AND EXTREMENTATION AND	163 4,316 899 1,315 2,262 1,835 1,899 1,639	0 0 0 0 0 0	06/11 06/13 06/14 06/15 06/16 06/17 06/18 06/19	
816 HL82B006D OCME - INITIAL OUTFITTING - 520 FIRST AVE EQFN 009 EQUIPMENT AND FURNITURE OTHR 014 OTHER	172 47	0	06/13 06/11	
816 HL82B025P MANAGEMENT INFORMATION-VS 300 EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE EQFN 049 EQUIPMENT AND FURNITURE EQFN 050 EQUIPMENT AND FURNITURE EQFN 051 EQUIPMENT AND FURNITURE EQFN 052 EQUIPMENT AND FURNITURE EQFN 053 EQUIPMENT AND FURNITURE EQFN 054 EQUIPMENT AND FURNITURE EQFN 055 EQUIPMENT AND FURNITURE EQFN 055 EQUIPMENT AND FURNITURE	2,243 1,287 380 1,500 1,500 1,500 1,500 2,000 717	1,528 724 214 0 0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/17 06/18 06/19 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 COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 011 CONSTRUCTION CTGY 014 CONTINGENCY	1,010 450 1,462 700 1,248	0 0 0 0	06/11 06/12 06/14 06/17 06/11	

MGN PROJECT		CITY	NC	PLAN	CURRENT M		
AGY ID NO	DESCRIPTION	COST			MILESTONE S	TART	END
CTGY		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	ő	06/13			
COND	020 CONSTRUCTION	2,000	U	00/13			
816 HL82CRNA	CODONA EVERTOR C TAMERITOR DELLAR						
	CORONA - EXTERIOR & INTERIOR REHAB 001 DESIGN	278	0	06/11			
DSGN				•			
CONS	002 CONSTRUCTION	1,150	0	06/11			
	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			
30112	002 00.0211002120.1		V-	00, 11			
916 UT 92FT FC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR						
DSGN		528	0	06/11			
Dagn	OUI DESIGN	320	U	06/11			
016 00	- 111 7 6 16111 - 11 /- 1						
	Initial Outfitting Furniture/Equip						
EQFN	001 EQUIPMENT AND FURNITURE	20	11	06/11			
CTGY		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			
~	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
816 HL82FINPL	Financial systems						
EQFN	002 EQUIPMENT AND FURNITURE	2,144	1,677	06/11			
-2-11		-/	_,,,,	00, 11			
816 HT.82FDOD	Funding and Contract Management System - Mental Hygiene						
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	500	U	06/11			
016 III 02GENTED	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
		400	^	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	402	0	06/11			
CONS	012 CONSTRUCTION	18,849	0	06/11			
	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			
-2114		J.=		/			

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

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	Primary Care Information Project 2					
EQFN	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	06/12		
-		500	0	06/14		
EQFN EQFN	024 EQUIPMENT AND FURNITURE	500		06/15		
-	025 EQUIPMENT AND FURNITURE		0			
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		
	PUBLIC HEALTH LAB NEW BUILDING					
CONS	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	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION	128	0	06/11		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					
CONS	004 CONSTRUCTION	5,947	0	06/11		
	Animal Shelter Construction (New) - Bronx					
DSGN	001 DESIGN	995	0	06/11		
CONS	004 CONSTRUCTION	5,000	0	06/11		
	CHS - NEW SPUTUM BOOTH CONSTRUCTION					
CONS	001 CONSTRUCTION	90	10	06/11		
	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE					
EQFN	012 EQUIPMENT AND FURNITURE	358	201	06/11		
816 HL82UPRS	Enterprise-Wide Directory & Registry					
EQFN	004 EQUIPMENT AND FURNITURE	799	449	06/11		
	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	09/05 12/05
	GE 004 CONSTRUCTION GENERAL	272	5	06/11		
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	Ö	06/17		
CONS	036 CONSTRUCTION	1,895	Ö	06/18		
CONS	037 CONSTRUCTION	2,725	Ö	06/19		
CONS	038 CONSTRUCTION	10,000	ŏ	06/20		
CONS	039 CONSTRUCTION	5,000	ő	06/21		
CONS	040 CONSTRUCTION	5,000	0	06/21		
CTGY	040 CONSTRUCTION 041 CONTINGENCY	15	5	06/22		
CIGY	OTT CONTINGENCI	12	5	00/11		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	DESCRIPTION				WILESIONE	SIAKI	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			
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
816 HT.82VEHRD	VEHICLE REPLACEMENT						
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	34	19	06/11			
CO#: ZZ EQVH	022 EQUIFMENT - VEHICLES	34	19	00/11			
016 *** 00******	DOUBLE VIEWS DECORDE GENERAL OFFICE CONVER DEVOLUTIONS				DELLGGODE	06/08	00/05
	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			
Lern	OUT EXCITABLY THE FOREITH	1,001	330	00/11			
016 UT 0212EDE	125 WORTH STREET RENOVATION						
		0 500	•	06/11			
CONS	001 CONSTRUCTION	8,500	0	06/11			
	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						
EOFN	003 EQUIPMENT AND FURNITURE	140	79	06/11			
				,			
916 UT 924951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	232	0	06/11	DEVSCOPE	00/07	03/01
CONS	UUI CONSTRUCTION	232	U	06/11			
016 *** 0000	00 000000 000000 0000000000000000000000					06/08	00/00
	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			
	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 HI.8355DEA	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	09/00	12/0/
CO#: U/ IFSP	OUT ITA CONSTRUCTION SUPERVIS	TO	U	00/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	
CONS	012 CONSTRUCTION	16	0	06/11			
850 HL82BOO5D							
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			
	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			
	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	Ö	06/17			
CONS	010 CONSTRUCTION	4,078	Ö	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	Ō	06/11			
CO#: 09 CONS	006 CONSTRUCTION	233	0	06/11			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07 03/08	3
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	<u> </u>
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			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CO#: 03 IFSP	DESCRIPTION ONE TEX CONCERNICATION CURRENTS	25	0	COMM DATE 06/11	MILESTONE	START	FND
	008 IFA CONSTRUCTION SUPERVIS		0	- · ·			
CTGY	010 CONTINGENCY	300	U	06/12			
OEO III OOGENI M	GENERAL MASONRY - LOCAL LAW 10				PROJSTRT	10/00	10/00
		5	0	06/11	PRODSIRI	10/90	10/96
CONS	037 CONSTRUCTION	5	U	06/11			
OEO III OOGDDDG	THE CONTROL FOR DEED TO BE A MODEL AND THE PRODUCT OF THE PRODUCT						
CO#: 01 DSGN	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 001 DESIGN	202	0	06/11			
				- · ·			
CONS	002 CONSTRUCTION	550	0	06/11			
CTGY	003 CONTINGENCY	165	•	06/11			
CO#: 01 IFDS	004 IFA DESIGN	25	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
050 111 0011000	Warner Worth Control Details Described						
	Homecrest Heatlh Center - Exterior Renovations	1 550	•	06/11			
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			
	JAMAICA COMMUNICARE CENTER			0.5 (5.5			
CO#: A7 IFSP	068 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
	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		_	_				
CO#: 01 DSGN	037 DESIGN	3	0	06/11			
850 HL82MANH			_				
CO#: 12 CONS	002 CONSTRUCTION	172	0	06/11			
						01 /05	
	ROOF REHAB AT MORRISANIA HEALTH CENTER			0.5 (5.5	CONSCOMP	01/07	08/08
CO#: 07 CONS	005 CONSTRUCTION	352	0	06/11			
CO#: 08 CONS	005 CONSTRUCTION	342	0	06/11			
	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC		_		PROJSTRT	06/02	06/02
CO#: 04 CONS	010 CONSTRUCTION	50	0	06/11			
	REHAB OF PRISON WARE HOUSE FOR DOH/HHC		_		PROJSTRT	01/98	01/98
CO#: 09 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL		_				
CO#: 05 CONS	007 CONSTRUCTION	10	0	06/11			
	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE		_	0.5 (5.5			
CONS	013 CONSTRUCTION	5,507	0	06/11			
CTGY	016 CONTINGENCY	2,500	0	06/12			
CONS	017 CONSTRUCTION	5,093	0	06/12			
050 00							
	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY	00	_	06/11			
CO#: 02 DSGN	009 DESIGN	20	0	06/11			
0E0 III 000	EMERGENICA EMERITOR RELIAR AM RELEASE				CONTRACTOR	11 /05	00/10
	EMERGENCY EXTERIOR REHAB AT RIVERSIDE	E 4	^	06/11	CONSCOMP	TT/0.	09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/11			

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 484

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE		
DSGN 005 DESIGN		29	0	06/11	11111111111111	<u> </u>	21(2
CO#: 04 CONS 009 CONSTRUCTION		5,567	Ö	06/11			
CONS 014 CONSTRUCTION		1,800	Ö	06/11			
CTGY 019 CONTINGENCY		3,000	Ö	06/12			
		•					
850 HL82SIABE REHAB OF THE STATEN ISL	AND ANIMAL SHELTER						
CTGY 003 CONTINGENCY		220	0	06/11			
850 HL82SPCA RENOVATION OF ANIMAL SH	ELTER 2336 LINDEN BLVD, BKLYN						
CONS 032 CONSTRUCTION		1	0	06/11			
850 HL82SPCAC RENOVATION ANIMAL SHELT	ER 326 EAST 110 STREET MANHATTAN	221		0.5.15.5	CONSCOMP	03/07	03/08
CO#: 16 CONS 002 CONSTRUCTION		291	0	06/11			
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 WIL	I TANGDUDO HEALMH CENTED				CONSCOMP	06/05	00/07
CO#: 06 IFSP 006 IFA CONSTRUCTION		5	0	06/11	CONSCOMP	06/05	02/07
CO#: 06 IFSP 006 IFA CONSTRUCTION	SUPERVIS	5	U	06/11			
856 HLM01EHA East Harlem Asthma Cent	or						
EQFN CQ 004 EQUIPMENT AND FUR		1	0	06/11			
ngin cg ooi ngoiimmi imb ion	MIIOMD COMMONICATIONS DESCRIPTION	-	Ū	00/11			
856 HL82BHC 20NEW YORK AVE-LEASE RE	NEWAL-BUREAU OF DAY CARE						
	NITURE COMMUNICATIONS EQUIPMENT	85	0	01/11			
EOFN FF 002 EQUIPMENT AND FUR		275	Ö	01/11			
~				•			
856 HL82EOC 125 WORTH ST EMERGENC	Y COMMAND CENTER						
CONS 005 CONSTRUCTION		256	0	06/11			
856 HL82GTH2 DOHMH LEASED SPACE AT 2	GOTHAM CENTER						
EQFN 001 EQUIPMENT AND FUR		3,044	0	01/11			
EQFN 002 EQUIPMENT AND FUR	NITURE	9,277	0	06/11			
CONS 102 CONSTRUCTION		81,435	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 485

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

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 APPI	ROPI	RIATIONS				COM	MITME	NT PLAN		
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 12	*	FY 13	*	FY 14
CITY(C)	260,701	1 *	55,619	*	64,423 *	9,322	436,390	*	43,5	99 *	68,1	02 *	7,322
NON-CITY(N)	18,910) *	2,406	*	737 *	876	18,885	*	1,6	68 *	4	03 *	876
						FY 2011							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCS	T (N)	ACTU	JAL (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			18,8	85 *		18,885 *		0
FY 11	436,390	*	436,950	*	1,765			18,8	85 *		18,885 *		319

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$107,260.56 (CITY)

CONTRACT LIABILITY: \$40,594.15 (CITY)
ITD EXPENDITURES: \$6,138,957.29 (CITY)

* FY 11 * FY 12 * FY 13 * FY 14

ADOPTED

(C)*

\$.00 (NON-CITY)

* * FY 11 * FY 12 * FY 13 * FY 14

* (C)* 78 * * *

COMMITMENT PLAN

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

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

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN	LANCE AS OF:		: 042 C03 31/10	\$28,	CHASE OF 000.53	ELECTRONI (CITY) (CITY)	C DATA F	ROCESSIN	G EQUIPM	ENT, COM	:	LLEGES .00 (NON-	-		
ITD EXPENDITU				\$3,648,		(CITY)					•	.00 (NON-	-		
ADODEED (C)	* FY 11	*	FY 12	* FY	13 *	FY 14	*	* (a) *	FY 11	1 *	FY 12 *	FY 13	*	FY 14	<u>*</u>
ADOPTED (C) APPROPRIATIONS		•		•	•			(C)* ENT PLAN		т ~	•		•		•
APPROPRIATIONS (N)		*	,	*	*		*	(N)*		*	*		*		*
(1)	I		· · · · · · · · · · · · · · · · · · ·			FY	2011	(11)							
л	JLY AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	1 *		1
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	1 *		1
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTON	E STAR	T END	
042 HS003-001 EQFN	Upgrade Co ED 008 EQUI					nfrastruct TERS AND P		L	1	0	06/11	DEVSCOP	E 03/0	7 05/07	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	*			850.69 112.73	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	*		.00 (NON- .00 (NON- .00 (NON- FY 13	CITY)	FY 14	*
ADOPTED (C)	*	*	1	*	*		*	(C)*	1	35 *	*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN	Ī						
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2011								
	JLY AUG	*	SEPT O	CT *	NOV *	DEC *	JAN *	FEB	MARCH	APRII	L MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		35 *		L35
FORCST(C)* ACTUAL(C)*	*	·		÷								, T	35 *	_	L35
ACTUAL(C)"	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO	DESCRIPTIO)N							COST	COST	COMM DAT	E MILESTON	E STAR	T END	
042 HC008-002 EQFN	Renovation ED 004 EQUI					TERS AND P	ERIPHERA	L	1	0	06/11	DEVSCOP	E 05/0	08/07	7
042 HC021-007 CONS			le									DEVSCOP	- 06/0		
	GE 003 CONS	TRUCI	TION		GENER!	AL.			30	0	06/11		E 06/0	19 08/09	•

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
042 NY085-099 ENHANCE PUBLIC SPACESS CONS GE 005 CONSTRUCTION GENERAL	32	0	06/11	DEVSCOPE	01/07	04/07
042 YC064-098 BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES VANS	9	0	06/11			
042 YC072-099 PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION GENERAL	7	0	06/11	DEVSCOPE	03/07	05/07
042 YC080-000 BURSAR STATION CONS GE 006 CONSTRUCTION GENERAL	55	0	06/11	DEVSCOPE	06/09	08/09
BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & AVAILABLE BALANCE AS OF: 07/31/10 \$535,333.12 (CITY) CONTRACT LIABILITY: \$60,306.40 (CITY) ITD EXPENDITURES: \$25,979,679.06 (CITY)	·		\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 11 (C)* 6		FY 12 *	FY 13	*]	FY 14 *
ADOPTED (C)* * * * * * COMMITMENT		٠ ٥٠	•		•	•
	(N)*	*	*		*	*
FY 2011	(=-,					
JULY AUG SEPT OCT NOV DEC JAN FE	EB MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)* * * * * * * * *	*	*	*		5 *	66
FORCST(C)*	*	*	*	_	5 *	66
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *		·	*	·		
FORCST(N)*	*	*	*	*	*	
incromation.						
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA007-007 Campus External Lighting EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/11			
042 BA040-098 Renovate Natural Science Lab CONS GE 005 CONSTRUCTION GENERAL	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 GENERAL	1	0	06/11	DEVSCOPE	06/09	08/09
042 HS011-003 Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/11	DEVSCOPE	01/07	04/07
042 LG001-001 Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/11	DEVSCOPE	05/07	08/07

042 LM084-0 E0	OPO LI			-				COMMUI	NICATIONS	EQUIP	MENT		2		0	06,	′11			
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	E AS O		‡: 042 /31/10	C06	5	\$650,000		N GRAD IN (CITY) (CITY) (CITY)	SITITU	TE OF	INTER	NATIO	NAL RI	ELATION	is ani	COMN \$.(\$.(\$.(00 (NON-0	TTY)	
	*	FY 1.	1 *	FY	12	*	FY 13	*	FY 14	*		*	FY	11	* I	Y 12	*	FY 13	*	FY 14
DOPTED PPROPRIAT:	(C)* IONS		*			*		*		* COMM	ITMEN'	(C)* T PLAN	ſ	650	*		*		*	
	(N)*		*			*		*		*		(N)*			*		*		*	
										2011										
	JULY	AU		SEPT		OCT	70И		DEC	JAN		FEB	MAR		APRIL		IAY	JUNE		FY 11
LAN (C)*		*	*		*		*	*	*		*		*	*		*			50 *	6
ORCST(C)*		*	*		*		*	*	*		*		*	*		*		* 65	50 *	6
CTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*	*	
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LAN (N)*		*	*		*		*	*	*		*		*	*		*		*	*	
ORCST(N)*		*	*		*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*	*	
MGN PROJEC' AGY ID NO		SCRIPT	ION										CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES'	
042 CA021-0		IL D L			E IN	IST.	OF INTER	N'L I	RELATIONS	& COM	MERCE		650		0	06,	′11	DEVSCOPE	06/10	08/10

CONS GE 001 CONSTRUCTION

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:	DF: 07/	·	\$37,457, \$14,669, \$33,360,	441.04	(CITY)	*		*	FY 11	* 1	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	ITY) ITY)	FY 14
ADOPTED (C		,585 *	F1 12	*	*	FI 14	*		(C)*	35,604		<u> </u>	F1 13	*	FI 14
APPROPRIATION							COMM	ITMEN	T PLAN	•					
(N)*	*		*	*		*		(N)*		*	*		*	
							Y 2011								
	ULY AU	JG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
LAN (C)*	*	*	*	*	*		*	*		k 1		*	* 35,604 * 35,604		35,6
ORCST(C)*							~ •					*	* 35,60 ⁴	4 *	35,6
CTUAL(C)*											•		*		
 LAN (N)*	*	*	*	*	*		 *	*		 k 1	•	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	,	k 1	•	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*	•	 k +	•	*	*	*	
GN PROJECT GY ID NO	DESCRIPT	TION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
42 BX012-002 CONS	Renovate GE 014 CC			store	GENER	AL				100	0	06/11	DEVSCOPE	03/07	05/07
42 BX022-009 CONS	001 CC	ONSTRUC'		SES FOR GO	OULD MEM	ORIAL LI	B ROTUN	DΆ	1	,093	0	06/11	DEVSCOPE	06/09	08/09
42 BX024-011 CONS	Roof Reg GE 001 CC				GENER	AL			1	,500	0	06/11			
42 BX200-006 CONS		al Sys		rastructu	re				2	,250	0	06/11	DEVSCOPE	01/07	04/07
42 CA001-001 EQFN	CUNYwide ED 020 EQ				COMPU	TERS AND	PERIPH	ERAL		3	0	06/11	DEVSCOPE	03/07	05/07
42 CA008-007 EQFN	CUNY-Wid ED 010 EQ					TERS AND	PERIPH	ERAL		193	0	06/11			
42 CA013-008 CONS		ONSTRUC		ANDICAPPED	STUDEN	TS, CUNY	WIDE		1,	,500	0	06/11	DEVSCOPE	06/10	08/10
42 CA019-009 CONS		M COLL		GAR EVERS	- ньтн	& SAFET	Y - FAC	PRES		,000	0	06/11	DEVSCOPE	06/10	08/10
42 CA023-011 CONS	CUNY Exp			e Heights	- Site GENER	_	ion		2	,000	0	06/11			
42 CA200-006 CONS		and Safe								136	0	06/11	DEVSCOPE	03/07	05/07
42 CA200-008 CONS		TE HEAL'		ETY ISSUE	S CUNYW	IDE				621	0	06/11	DEVSCOPE	06/10	08/10
42 CA200BX08	BEGRISCH			HEATING	CENED					100	0	06/11	DEVSCOPE	06/10	08/10

100

06/11

GENERAL

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL	459	0	06/11	DEVSCOPE	10/07	12/07
042	CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION		300	0	06/11	DEVSCOPE	06/10	08/10
042	CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGE 001 CONSTRUCTION	GES AND MEDGAR EVERS	492	0	06/11	DEVSCOPE	06/10	08/10
042		PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/11			
042		Facilities Preservation - Local Lague 003 CONSTRUCTION	w 11 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		Computer Configuration #6, Auditor ED 005 EQUIPMENT AND FURNITURE	ium Rehab COMPUTERS AND PERIPHERAL	13	0	06/11	DEVSCOPE	03/07	05/07
042		Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/11			
042		Electric Document HR Management Sy ED 003 EQUIPMENT AND FURNITURE	stem COMPUTERS AND PERIPHERAL	49	0	06/11	DEVSCOPE	01/07	04/07
042		471 Walton Avenue HVAC ED 001 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			
	CONS	Window Rehab - 471 Walton GE 002 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	1 20	0	06/11 06/11	DEVSCOPE	03/07	05/07
042	HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION		1	0	06/11	DEVSCOPE	01/07	04/07
042		Pool Curtain Replacement GE 005 CONSTRUCTION	GENERAL	15	0	06/11	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Interactive Kiosks ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE	05/07	08/07
	Graphic Design Lab ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/11	DEVSCOPE	03/07	05/07
	Nursing Lab & Resource Center Equi ED 002 EQUIPMENT AND FURNITURE	pment COMPUTERS AND PERIPHERAL	138	0	06/11	DEVSCOPE	03/07	05/07
042 KG024-008 CONS CONS CONS	006 CONSTRUCTION		1,500 333 750	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/09	08/09
	T2 Building Renovation GE 001 CONSTRUCTION	GENERAL	2,300	0	06/11			
	T250 Classrooms GE 003 CONSTRUCTION	GENERAL	121	0	06/11	DEVSCOPE	02/07	05/07
	Renovation of Former Registrar's OGE 004 CONSTRUCTION	ffice GENERAL	13	0	06/11	DEVSCOPE	01/07	04/07
	Construction of Business Services GE 001 CONSTRUCTION	Center GENERAL	500	0	06/11	DEVSCOPE	05/07	08/07
042 LG019-008 EQFN		R 3 BUILDING	122	0	06/11			
042 LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE		1,000	0	06/11			
042 LG023-009 EQF1	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/11			
	Facade Replacement GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11			
	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	167	0	06/11	DEVSCOPE	05/07	08/07
	CENTER 3 ADMISSIONS AND BURSAR PROGE 001 CONSTRUCTION	JECT GENERAL	1,049	0	06/11			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 001 EQUIPMENT AND FURNITURE	THEATERS 1 AND 3	1,700	0	06/11			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE		503	0	06/11			
	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/11	DEVSCOPE	03/07	05/07

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/11	DEVSCOPE	05/07	08/07
042	ME020-008 CONS	CONSTRUCTION OF DANCE STUDIO AND ST	TUDENT REC CENTER	2,000	0	06/11	DEVSCOPE	06/09	08/09
042	ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB 001 CONSTRUCTION	PROJECTS	1,500	0	06/11	DEVSCOPE	06/09	08/09
042	EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0	06/11 06/11			
042		BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	2,700	0	06/11	DEVSCOPE	06/10	08/10
042		Instructional Building GE 001 CONSTRUCTION	GENERAL	10	0	06/11	DEVSCOPE	06/07	09/07
042	~	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE	05/07	08/07
042	~	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/11	DEVSCOPE	05/07	08/07
042	~	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11	DEVSCOPE	05/07	08/07
042		Removal & Replacement of Asbestos : GE 003 CONSTRUCTION	Tiles GENERAL	132	0	06/11	DEVSCOPE	05/06	08/06
042		Cafeteria and Central Kitchen GE 003 CONSTRUCTION	GENERAL	1,250	0	06/11	DEVSCOPE	05/07	08/07
042	~	OAK BUILDING INTERIOR REHABS GE 017 CONSTRUCTION	GENERAL	3	0	06/11	DEVSCOPE	02/97	01/98
042		Tuskegee Airmen Gallery GE 002 CONSTRUCTION	GENERAL	285	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 494

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

		E: HN-DO				042 D	03					DATA	PROCESSI	ING EQUI	PMEN	T, COM	MUNITY					
		BALANCE		OF: C	7/31	/10		\$823,	780.20	(CITY)									0 (NON-C	-		
	_	LIABILII						400	\$.00	(CITY)								\$.00	•	-		
ITD E	XPENI	DITURES							219.80	(CITY)		_		_		_		\$.00	(,		
		*	FY	11		FY 12	*	FY	13 *	FY 1		*			11		FY 12	*	FY 13	*	FY	14 *
ADOPTE		(C)*		820	*		*		*			k	(C);		823	*		*		*		*
APPROP	RIAT:												MENT PLA									
		(N)*			*		*		*			k	(N)	k .		*		*		*		*
											FY 20											
		JULY	A	UG	S	EPT	OCT		NOV	DEC		JAN	FEB	MARC	H	APRIL	MA	Y	JUNE		FY	_11
PLAN	(C)*		*		*	*		*	*		*		*	*	*		*	+		3 *		823
FORCST	(C)*		*		*	*		*	*		*		*	*	*		*	+	* 82	3 *		823
ACTUAL	(C)*		*		*	*		*	*		*		*	*	*		*	4	*	*		
	*		*		*	*		*	*		*		*	*	*		*	4	*	*		
PLAN	(N)*		*		*	*		*	*		*		*	*	*		*	+	*	*		
FORCST	(N)*		*		*	*		*	*		*		*	*	*		*	+	*	*		
ACTUAL	(N)*		*		*	*		*	*		*		*	*	*		*	+	*	*		
MGN PR	OJEC:	Г												CITY		NC	PLA	N	CURRENT	MILE	STON	Œ
AGY ID	NO	DES	CRIP	TION										COST		COST	COMM D	ATE 1	MILESTONE	STAR	T E	END
042 BA		011 Wir ONS GE (Commu	nicati	ons & St		k Ctr	r. Dat	a W	520		0	06/1	.1				
042 HS		011 Equ QFN ED (force De	ev Trai TERS AN	_			300		0	06/1	.1				
042 KG		002 Equ QFN ED (RE	COMPU	TERS AN	D PEF	RIPHER	AL	3		0	06/1	.1				

DEVSCOPE 05/07 08/07

06/11

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

042 BY015-007 Renovate Performing Arts Center CONS GE 001 CONSTRUCTION

	BALANCE AS LIABILITY:	5 OF: 07/	31/10		,448.85 ,406.76	(CITY) (CITY)						00 (NON-C 00 (NON-C		
ITD EXPEN	DITURES:			\$21,673	3,494.44	(CITY)					\$.	00 (NON-C	ITY)	
	* F	7 11 *	FY 12	* F3	7 13 *	FY 14	*	*			FY 12 *	FY 13	*	FY 14
ADOPTED	(C)*	20,390 *		*	*		*	(C)*	67,3	16 *	*	3,616	*	
APPROPRIAT	IONS						COMM	ITMENT PLA	N					
	(N)*	*		*	*		*	(N)*		*	*		*	
						F	Y 2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 11
PLAN (C)*		*	*	*	*		*	*	*	*	*	* 67,31	5 *	67,316
FORCST(C)*	1 *	*	*	*	*	•	*	*	*	*	*	* 67,31	5 *	67,316
ACTUAL(C)*	96 *	*	*	*	*	,	*	*	*	*	*	*	*	96
*	*	*	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJEC		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA004- E042 BA007-	QFN ED 004	EQUIPMEN	T AND FUR	NITURE	COMPU	TERS AND	PERIPHI	ERAL	11	0	06/11	DEVSCOPE	01/07	7 04/07
042 BA009-	QFN ED 003 008 REPLA	~				TERS AND	PERIPHI	ERAL	473	0	06/11			
E	QFN 002	EQUIPMEN	T AND FUR	NITURE					3	0	06/11			
042 BA011-	010 NVC PO ONS GE 001	_		eater Acce	essibilit GENER	-	her Imp	cov.	250	0	06/11			
042 BX014-	091 Develo QFN ED 011					TERS AND	PERIPHI	ERAL	500	0	06/11	DEVSCOPE	07/07	7 10/07
042 BX200-		nical Sys CONSTRUC		ıfrastruct	ure				2,503	0	06/11	DEVSCOPE	01/07	04/07
042 BY007-	004 State ONS GE 008	-		rence Cent	er GENER	AL			109	0	06/11	DEVSCOPE	03/07	7 05/07
042 BY010-	005 School QFN ED 003					Lab TERS AND	PERIPHI	ERAL	646	0	06/11	DEVSCOPE	03/07	7 05/07
042 BY011-	005 Renova ONS GE 008			er for Wor	ker Educ GENER		Phase I		22	0	06/11	DEVSCOPE	03/05	5 05/05
042 BY012-	005 Speecl QFN ED 007				COMPU	TERS AND	PERIPHI	ERAL .	212	0	06/11	DEVSCOPE	05/07	08/07
042 BY014-	006 Biote QFN ED 001					TERS AND	PERIPHI	ERAL	100	0	06/11	DEVSCOPE	05/07	7 08/07

1,000

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/11	MILLSTONE STIRT IND
042 BY018-009 RENOVATION OF INGERSOLL HALL CONS 001 CONSTRUCTION	1,380	0	06/11	DEVSCOPE 06/09 08/09
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 CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/11	DEVSCOPE 05/07 08/07
042 CA009-007 Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/11	
042 CA010-007 Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000 2,500	0 0	06/11 06/11	
042 CA014-008 CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/11	
042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE	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 CONS GE 001 CONSTRUCTION GENERAL	497	0	06/11	DEVSCOPE 06/10 08/10
042 CA020-009 RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/11	
042 CA024-011 CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/11	
042 CA025-011 Critical Maintenance for Comm. Colleges CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/11	
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 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/11	DEVSCOPE 01/07 04/07
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/11	DEVSCOPE 05/07 08/07
042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 007 CONSTRUCTION GENERAL CO#: B CONS GE 008 CONSTRUCTION GENERAL	8 1	0	06/11 07/10	DEVSCOPE 03/05 05/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
042 CC009-007 Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	206 150	0	06/11 06/11	DEVSCOPE	01/07 0	4/07
042 CC012-008 RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/11	DEVSCOPE	06/09 0	8/09
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 CONS 002 CONSTRUCTION	631	0	06/11	DEVSCOPE	06/09 0	8/09
042 CC017-009 INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION	100	0	06/11	DEVSCOPE	06/09 0	8/09
042 CC018-009 ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	1,434	0	06/11	DEVSCOPE	06/09 0	8/09
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 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE	07/04 1	0/04
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 CONS GE 002 CONSTRUCTION GENERAL	105	0	06/11	DEVSCOPE	06/09 0	8/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 001 CONSTRUCTION G	GENERAL	323	0	06/11	DEVSCOPE	06/10	08/10
042 HS043-011 Hostos CC - 500 Grand Concourse Renc CONS GE 001 CONSTRUCTION G	ovations SENERAL	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 G	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
	ng System COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	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 OFFI EQFN 002 EQUIPMENT AND FURNITURE	ICE, BELLA ABZUG INSTITUT	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 G	r 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 Equipme CONS GE 001 CONSTRUCTION G	ent 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 S CONS 001 CONSTRUCTION	Space	1,000	0	06/11	DEVSCOPE	06/10	08/10
042 LM012-004 Stage Lighting Replacement CONS GE 001 CONSTRUCTION G	GENERAL	115	0	06/13	DEVSCOPE	04/04	06/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	ITY	1,464	0	06/11	DEVSCOPE	06/09 08/09
042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	(FOR AUTISTIC CHILDREN)	45	0	06/11		
042 LM018-010 CUNY-ON-THE CONCOURSE SIMULATION EQ EQFN ED 001 EQUIPMENT AND FURNITURE	QUIPMENT 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 UP CONS GE 001 CONSTRUCTION	PGRADES 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 INFI EQFN 003 EQUIPMENT AND FURNITURE	RASTRUCTURE, ETC.	46	0	06/11		
042 NY007-009 PURCHASE EXTERIOR AND INTERIOR SIGN EQFN 001 EQUIPMENT AND FURNITURE	NAGE	346	0	06/11		
042 NY009-010 New York City Tech - Instructional EQFN 001 EQUIPMENT AND FURNITURE	Equipment	1,690	0	06/11		
042 NY011-011 Student Laboratory Renovations - Vo CONS GE 001 CONSTRUCTION	oorhees 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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Multimedia Design and Computer Cen ED 005 EQUIPMENT AND FURNITURE	ter COMPUTERS AND PERIPHERAL	41	0	06/11	DEVSCOPE	03/07	05/07
042		Rehab of Athletic Field GE 006 CONSTRUCTION	GENERAL	121	0	06/11	DEVSCOPE	03/05	05/05
042		Colden Center & Goldstein Theater GE 004 CONSTRUCTION	Seats GENERAL	31	0	06/11	DEVSCOPE	05/07	08/07
042	~	Multi-Media Room - Asian American ED 001 EQUIPMENT AND FURNITURE	Istitute COMPUTERS AND PERIPHERAL	154	0	06/13	DEVSCOPE	05/07	08/07
042	QC015-010 EQFN	Multi-media Design & Learning Comp 001 EQUIPMENT AND FURNITURE	uter Center	75	0	06/11			
042	QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION		200	0	06/13	DEVSCOPE	06/09	08/09
042	QC019-008 CONS	REMSEN SCIENCE EQUIPMENT 003 CONSTRUCTION		402	0	06/11			
042	QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION		250	0	06/11	DEVSCOPE	06/09	08/09
042	QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LA 001 EQUIPMENT AND FURNITURE	В	500	0	06/11			
042	~	KUPFERBERG CENTER ARTS COMPLEX GE 005 CONSTRUCTION	GENERAL	400	0	06/11	DEVSCOPE	06/10	08/10
042		TV PRODUCTION FACILITY UPGRADE GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11	DEVSCOPE	06/10	08/10
042	QC034-010 CONS	TBD GE 001 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042		QUEENS COLLEGE PERIMETER FENCING GE 001 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042		Louis Armstrong Visitor s Center GE 001 CONSTRUCTION	GENERAL	50	0	06/11			
042		TV Production Facility Upgrade GE 001 CONSTRUCTION	GENERAL	1,200	0	06/11			
042		Cyber Commons Library ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/11	DEVSCOPE	05/07	08/07
042	ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 002 EQUIPMENT AND FURNITURE		258	0	06/11			
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECUR 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	350	0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRAI 001 CONSTRUCTION	DE	865	0	06/11	DEVSCOPE	06/09	08/09
042	ST020-010 EQFN	C.S.I Network and Assistive Tech 001 EQUIPMENT AND FURNITURE	nnology Equip. Ugrade	80	0	06/11			
042		TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11			
042		Network and Assistive Technology Up GE 001 CONSTRUCTION	ograde GENERAL	330	0	06/11			
042		YORK COLLEGE - DISABLED ACCESS UPGE GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/11	DEVSCOPE	06/10	08/10
042	YC005-010 CONS	York College - Emergency Ops Infras 001 CONSTRUCTION	structure Ugrade	750	0	06/11	DEVSCOPE	06/10	08/10
042		NEW LIGHTING FOR MAIN STAGE THEATER GE 001 CONSTRUCTION	R GENERAL	140	0	06/11	DEVSCOPE	06/10	08/10
042		TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/11	DEVSCOPE	03/07	05/07
042		Queens Bridge to Medicine - Equipme ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL	54	0	06/11	DEVSCOPE	03/07	05/07
042		Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE	03/07	05/07
042		Observatory ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13	DEVSCOPE	05/07	08/07
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE	05/07	08/07
042		Computer and Multimedia Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/13			
042		Performing Arts Theatre Lighting Sy ED 001 EQUIPMENT AND FURNITURE	ystem COMPUTERS AND PERIPHERAL	120	0	06/13			
042	YC027-008 CONS CONS	EXTERIOR BEAUTIFICATION, YORK COLLE 002 CONSTRUCTION 003 CONSTRUCTION	3GE	1,750 1,500	0	06/11 06/11	DEVSCOPE	06/09	08/09
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

MGN PROJECTAGY ID NO		RIPTION								CITY COST	NO COS		PLAN		URRENT	MILES	
										CODI	COL	<u>, </u>	OHI DAI	S MI	LEBIONE	DIAKI	шир
042 YC033-		C COLLEGI 1 EQUIPM								2,337		0	06/11				
042 YC038-	011 Camp ONS GE 00			ping		GENERA	L			510		0	06/11				
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILITY DITURES:	AS OF: ()	\$888 \$863	,524.26 \$.00 ,475.74	(CITY) (CITY) (CITY)			THER SYST,			\$ \$ \$.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
ADOPTED	(C)*	FY 11 450		12 *	FY	13 *	FY 14	*	(C)		<u>*</u> 889 *	FY	12 *		FY 13	*	FY 14
APPROPRIAT	,	430							TMENT PL		. 69						
	(N)*		*	*		*		*	(N)		*		*			*	1
	*****	2170	ann.			11017		2011		WA DOW	3.07		343.77				11
PLAN (C)*	JULY ,	AUG	SEPI	' OC'I	<u>. </u>	NOV *	DEC *	JAN	FEB	MARCH *	APF	(TT	MAY	*	JUNE	9 *	FY 11 889
FORCST(C)*		•	*	*	*	*	*	•	*	*	*		*	*		9 *	889
ACTUAL(C)*		r	*	*	*	*	*		*	*	*		*	*		*	
*		r	*	*	*	*	*	•	*	*	*		*	*		*	
PLAN (N)*	+	•	*	*	*	*	*	•	*	*	*		*	*		*	
FORCST(N)*	+	•	*	*	*	*	*	•	*	*	*		*	*		*	
ACTUAL(N)*	+	:	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT		CRIPTION								CITY COST	NO COS		PLAN OMM DAT	_	URRENT LESTONE		
042 BY066-	798 Reha ONS GE 00			heaters		GENERA	T			376		0	06/11	D	EVSCOPE	09/05	03/06
042 HC025-	011 Comp QFN ED 00	outer, Te 01 EQUIPM	echnolog MENT AND	y And Wi	iring (JRE	Upgrade COMPUT	ERS AND	PERIPHE	RAL	150		0	06/11				
042 HC026-	011 Phor ONS GE 00			le And Ex	cpansio	on GENERA	AL.			300		0	06/11				
042 HS009-	003 Memo ONS GE 00					GENERA	AL.			55		0	06/11	D	EVSCOPE	01/07	04/07
042 QB015- E	003 NEW QFN ED 01				JRE	COMPUT	ERS AND	PERIPHE	RAL	2		0	06/11				
042 YC061-	098 STUI QFN ED 01						ERS AND	PERIPHE	RAL	6		0	06/11	D	EVSCOPE	05/07	08/07

AVAILAE CONTRAC	LINE: HN-F BLE BALANC CT LIABILI	E AS			042 ./10	K01	\$2,9	99,999	9.81 \$.00	COLLEG (CITY) (CITY)	E, B	ROOKLY	N				\$53,0	\$.0	O (NON	-CITY)			
ITD EXE	PENDITURES					_		41,924	1.19	(CITY)					_	_		\$.0		-CITY)			
	*	F		*	FY 1	.2	*]	FY 13	*	FY 14	<u>*</u>		*			E	Y 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		1,000	•			•		•				*(C)	-	00 *			•		•			^
APPROPRI	(N)*			*			*		*		*	-	ENT PLA (N)*		*			*		*			
	(N)"						-			T-	Y 20:		(N)"										-
	JULY		AUG	s	EPT	c	CT	NOV	7	DEC		AN	FEB	MARCH	AP	RIL	MA	Y	JUNE		FY	11	
PLAN (C	C)*	*	1100	*		*		*	*		*	*		*	*		*			000 *		3,000	_
FORCST(C	•	*		*		*		*	*		*	*		*	*		*			000 *		3,000	
ACTUAL (C	z)*	*		*		*	,	*	*		*	*		*	*		*		*	*		-	
	*	*		*		*		*	*		*	*		*	*		*		*	*			
PLAN (N	1)*	*		*		*	,	*	*		*	*		*	*		*		*	*			
FORCST(N	1)*	*		*		*	,	*	*		*	*		*	*		*		*	*			
ACTUAL (N	1)*	*		*		*		*	*		*	*		*	*		*		*	*			_
MGN PROJ AGY ID N	-	SCRI	IPTION											CITY COST	N CC	C ST	PLA		CURRENT MILESTO		ESTO	NE END	_
042 ME02	21-009 TE EQFN ED	_	EQUIP	ÆNT	AND F	URNI	TURE	Ó	COMPUI	TERS AND	PER:	IPHERA	L	1,000		0	06/1	.1					
042 ME02	25-010 Ca CONS		ll Stre			ng U	Jpgrade	е						1,000		0	06/1	.1	DEVSCO	PE 06/	10 0	8/10	
042 ME02			l Stree			ng Up	grade		GENERA	AL.				1,000		0	06/1	.1					

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

COMMITMENT PLAN

FMS #: 042 K03 BUDGET LINE: HN-K002 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) \$3,568,703.91 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 11 FY 13 * ADOPTED (C)* 1,750 * (C)* 5,777 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)	k	*	*	*	*
							FY 2011						
	JULY	AUG	SEP	r 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	MILEST START	ONE END
	BUSINESS ATTRACTION CENTER GE 001 CONSTRUCTION	GENERAL	567	0	06/11	DEVSCOPE	06/09	08/09
042 BY019-010 EQFN	-		1,425	0	06/11			
	International Conference Center GE 001 CONSTRUCTION	GENERAL	1,000	0	06/11			
042 NY005-008 EQFN			250	0	06/11			
042 NY006-009 CONS	WELCOME CENTER AND ART GALLERY GE 001 CONSTRUCTION	GENERAL	1,051	0	06/11	DEVSCOPE	06/09	08/09
042 NY008-010 CONS	Student Lounge/Eating/Study Space 1 001 CONSTRUCTION	Build-out	734	0	06/11	DEVSCOPE	06/10	08/10
	Library And Student Facilities Upgr GE 001 CONSTRUCTION	rade GENERAL	750	0	06/11			

DEVSCOPE 03/07 05/07

DEVSCOPE 06/09 08/09

06/11

06/13

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

042 KG021-006 Nursing Lab & Resource Center Equipment

EQFN ED 003 EQUIPMENT AND FURNITURE

042 KG026-009 HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE COMP

CONS GE 001 CONSTRUCTION

042 KG025-009 FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY

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 13 * FY 11 FY 13 * FY 11 FY 14 ADOPTED (C)* 1,000 * 954 * (C)* 2,259 * 2,454 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

		JULY	AUG	SEPT	OCT	NOV I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	*	*	*	*	*		*	*	*	* 2,259	*	2,259
FORC	ST(C)*	*	*	*	*	*	*	*		*	*	*	* 2,259	*	2,259
ACTU	AL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
	*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORC	ST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTU	AL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
AGY	PROJECT ID NO KG002-0	10 Respi	RIPTION iratory & 1 EQUIPMEN		onal Therag	py Equipmen	nt			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	IONE END
042	KG007-0 EQ		oment For 1 EQUIPMEN		-	COMPUTER	RS AND F	ERIPHERAL		612	0	06/11	DEVSCOPE	04/07	06/07
042	KG017-0 EQ		ege One-St 4 EQUIPMEN		RNITURE	COMPUTER	RS AND F	ERIPHERAL		303	0	06/11	DEVSCOPE	05/07	08/07

239

1,500

105

042 KG028-011 Performing Arts Center Renovations
CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/11

COMPUTERS AND PERIPHERAL

COMPUTERS AND PERIPHERAL

GENERAL

\$39,000.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$1,895,899.68 (CITY) \$3,204,002.65 (CITY)

MGN PROJECT

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	1,892 *	1,892
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	1,892 *	1,892
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

					-10		0014411		O112
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION		477	0	06/11	DEVSCOPE	06/09	08/09
042		EMERGENCY EVACUATION PUBLIC ADDRESS ED 001 EQUIPMENT AND FURNITURE	S SYSTEM COMPUTERS AND PERIPHERAL	350	0	06/11	DEVSCOPE	04/07	06/07
042		Coffee Shop and Book Store at 75 Page 001 CONSTRUCTION	ark Place GENERAL	700	0	06/11	DEVSCOPE	05/07	08/07
042		Exhaust System GE 003 CONSTRUCTION	GENERAL	113	0	06/11	DEVSCOPE	05/06	08/06
042		SECURITY SYSTEM UPGRADES ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	252	0	06/11			

UDGET LIN AVAILABLE	BALANC	CE AS OF		: 042 N 31/10			000.36	(CITY)			INTER COLL			\$.0	0 (NON-C	-	
CONTRACT							\$.00	(CITY)						\$.0			
ITD EXPEN							134.64							-	0 (NON-C)	-	
	*	FY 11		FY 12		FY :	13 *	FY 14	*	*	FY 11		TY 12	*	FY 13	*	FY 14
OPTED	(C)*	5	* 00		*		*		*	(C)*	_	5 *		*		*	
PROPRIAT			*		*		*		COMMIT	MENT PLAN	I	*		*			
	(N)*				*		*	EV	2011	(N)*		*		*		*	
	JULY	AUG	!	SEPT	OCT	,	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 11
AN (C)*		*	*	,	+	*	*	*	0141	*	*	k	*		* 575		5'
RCST(C)*		*	*	1	ŧ	*	*	*		*	*	*	*		* 575		5'
TUAL(C)*		*	*	+	ŧ	*	*	*		*	*	k	*		*	*	
*		*	*	+	t .	*	*	*		*	*	k	*		*	*	
LAN (N)*		*	*	•	t .	*	*	*		*	*	k	*		*	*	
ORCST(N)*		*	*	1	ŧ .	*	*	*		*	*	*	*		*	*	
TUAL(N)*		*	*		t	*	*	*		*	*	k	*		*	*	
N PROJEC	m										CITY	NC	PL	N INT	CURRENT	MILES	TONTE
Y ID NO		SCRIPTI	ON								COST	COST			MILESTONE		
I ID NO			.011								COD1	CODI	COLLI	J	TITLED TOTAL	DIIIKI	ши
12 HC021-	007 Ar	t Room	Upgra	de											DEVSCOPE	06/09	08/09
E	OFN ED	001 EQU	IPMEN	T AND FU	JRNITUE	RE	COMPU	TERS AND	PERIPHER	AL	75	0	06/1	L1			
				TION			GENER.				500	0	06/1				
DGET LIN	 E: HN-M			. 042 1	 104	PURCI			PUTER EQ	 UIPMENT/S	SYSTEMS, S				 NHATTA		
UDGET LIN		1004	 FMS #	: : 042 1		PURCI	HASE/IN		PUTER EQ	UIPMENT/S				 5, MA	 NHATTA 0 (NON-C)	 [TY)	
	BALANC	1004 E AS OF	 FMS #	: : 042 1		5,269,3	HASE/IN	STALL COM	 PUTER EQ					 S, MA \$.0		-	
VAILABLE CONTRACT	BALANC LIABILI	1004 CE AS OF	FMS #	: 042 N	\$5 \$7	\$,269,3 \$335,9	HASE/IN 134.06 912.72 816.83	STALL COM (CITY) (CITY) (CITY)	_		YSTEMS, S	ENIOR CO	OLLEGES	5, MA \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C) 0 (NON-C)	ITY) ITY)	
VAILABLE CONTRACT TD EXPEN	BALANC LIABILI DITURES *	MOO4 CE AS OF CTY: S: FY 11	FMS #	: : 042 1	\$5 \$7	\$,269,3 \$335,9	HASE/IN 134.06 912.72 816.83	STALL COM (CITY) (CITY)	*	*	FY 11	ENIOR CO		5, MA \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 13	TY) TY) *	 FY 14
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)*	MOO4 CE AS OF CTY: S: FY 11	FMS #	: 042 N	\$5 \$7	\$,269,3 \$335,9 7,385,8	HASE/IN 134.06 912.72 816.83	STALL COM (CITY) (CITY) (CITY)	*	* (C)*	FY 11 4,03	ENIOR CO	OLLEGES	5, MA \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C) 0 (NON-C)	TY) TY) *	FY 14
VAILABLE CONTRACT TD EXPEN	BALANC LIABILI DITURES * (C)* IONS	MOO4 CE AS OF CTY: S: FY 11	FMS # ': 07/ *	: 042 N	\$5 \$7 2 *	\$,269,3 \$335,9 7,385,8	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 11 4,03	* 1	OLLEGES	5, MA \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 13	TY) TY) *	FY 14
VAILABLE CONTRACT TD EXPEN	BALANC LIABILI DITURES * (C)*	MOO4 CE AS OF CTY: S: FY 11	FMS #	: 042 N	\$5 \$7	\$,269,3 \$335,9 7,385,8	HASE/IN 134.06 912.72 816.83	STALL COM (CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)*	FY 11 4,03	ENIOR CO	OLLEGES	5, MA \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 13	TY) TY) *	FY 14
AVAILABLE CONTRACT TD EXPEN	BALANC LIABILI DITURES (C)* IONS (N)*	0004 E AS OF TY: S: FY 11	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,1 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	OLLEGES	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289	(TY) (TY) * *	
VAILABLE CONTRACT TD EXPEN COPTED PPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	MOO4 CE AS OF CTY: S: FY 11	FMS # ': 07/ * 24 *	: 042 N	\$5 \$7 2 *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)* MENT PLAN	FY 11 4,03	* 1	OLLEGES	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289	(TY) (TY) * *	FY 11
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	M004 CE AS OF TY: S: FY 11 5	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	OLLEGES	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	1004 CE AS OF CTY: S: FY 11 5 AUG	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	DLLEGES FY 12 MZ	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0 4,0
VAILABLE CONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	MO04 CE AS OF TY: S: FY 11 5	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	DLLEGES FY 12 MZ	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0 4,0
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PRCST(C)* TUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	1004 CE AS OF CTY: S: FY 11 5 AUG	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	DLLEGES FY 12 MZ	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	004 CE AS OF CTY: S: FY 11 5 AUG	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	DLLEGES FY 12 MZ	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	0004 CE AS OF CTY: 3: FY 11 5 AUG	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 4,03:	* 1 * 1 • *	DLLEGES FY 12 MZ	\$, MA \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039	* * * *	FY 11 4,0 4,0
VAILABLE CONTRACT TO EXPENSION OPTED PROPRIAT AN (C)* CCST(C)* TUAL(C)* TUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	0004 CE AS OF CTY: 3: FY 11 5 AUG	FMS # ': 07/ * 24 *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 4,03: MARCH * * * * * *	* I * * * APRIL * * * * *	M2 * * * * * * * *	\$.0 \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * 4,039 * * * * * *	TTY) * * * * * * * * * * * * *	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANC LIABILI DITURES (C)* (C)* JONS (N)* JULY	1004 CE AS OF CTY: 5: FY 11 5 AUG * * * * * * * *	FMS # ': 07/ * 24 * * * * * * * * * * * * *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * *	FY 11 4,03: MARCH * * * * * * * * * * * * *	* 1 9 * * APRIL * * * * * * * * * * * * * * * * * * *	DLLEGES Y 12 M2 * * * * * * * * * * * * *	\$, MA \$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PRCST(C)*	BALANC LIABILI DITURES (C)* (C)* JONS (N)* JULY	0004 CE AS OF CTY: 3: FY 11 5 AUG	FMS # ': 07/ * 24 * * * * * * * * * * * * *	: 042 N 31/10 FY 12	\$5 \$7 2 * *	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * *	FY 11 4,03: MARCH * * * * * *	* I * * * APRIL * * * * *	DLLEGES Y 12 M2 * * * * * * * * * * * * *	\$, MA \$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * 4,039 * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0
VAILABLE CONTRACT TO EXPENSION PROPRIAT AN (C)* PRCST(C)* TUAL(C)* PRCST(N)* TUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY T	AUG AUG AUG * * * * * * * * * * * * *	FMS # 24 * * * * * * * * * * * * * * * * * *	: 042 131/10 FY 12 SEPT	\$5 2 * * OCT	5,269,3 \$335,9 7,385,8 FY	HASE/IN 134.06 912.72 816.83 13 *	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * *	FY 11 4,03: MARCH * * * * * * * * * * * * *	* 1 9 * * APRIL * * * * * * * * * * * * * * * * * * *	DLLEGES Y 12 M2 * * * * * * * * * * * * *	\$, MA \$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJEC Y ID NO 2 BA007-	BALANC LIABILI DITURES * (C)* IONS (N)* JULY 59 T DE	AUG AUG AUG * * * * * * * * * * * * *	FMS # 2: 07/ * 24 * * * * * * * * * * * * *	: 042 131/10 FY 12 SEPT	\$5 \$7	7,269,; \$335,5 7,385,6 FY:	HASE/IN 134.06 912.72 816.83 13 * * * NOV	STALL COM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 11 4,03: MARCH * * * * * * * * * * * * *	* 1 9 * * APRIL * * * * * * * * * * * * * * * * * * *	DLLEGES Y 12 M2 * * * * * * * * * * * * *	* * * AN DATE	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* TUAL(N)* N PROJEC Y ID NO 2 BA007- E	BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DE QFN ED	AUG AUG * * * * * * * * * * * * *	FMS # : 07/ * 24 * * * * * * * * * * * * *	: 042 M 31/10 FY 12 SEPT	SS	7,269,; \$335,9 7,385,8 FY :	HASE/IN 134.06 912.72 816.83 13 * * * NOV	STALL COM (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 11 4,033 MARCH * * * * * * * * * * * * *	* IP * * * * * * * * * * * * * * * * * *	DLLEGES Y 12 MZ * * * * * * COMM I	* * * AN DATE	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0
VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* TUAL(N)* N PROJEC Y ID NO 2 BA007- E 2 BA010-	BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DE QFN ED 009 DC	AUG AUG * * * * * * * * * * * * *	FMS # ': 07/	: 042 M 31/10 FY 12 SEPT	\$5 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	7,269,; \$335,9 7,385,8 FY:	HASE/IN. 134.06 912.72 316.83 13 * * * NOV * * * * * * * * * * * * * * * * * *	STALL COM (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 4,033 MARCH * * * * * * * * * * * * *	* IP * * * * * * * * * * * * * * * * * *	DLLEGES Y 12 MZ * * * * * * COMM I	* * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13 1,289 JUNE * 4,039 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 11 4,0 4,0

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA011-010 NVC Performing Arts Theater Accessibility and Other Improv. CONS GE 002 CONSTRUCTION GENERAL	500	0	06/11			
042 BA041-011 Art Technology Service Desk CONS GE 001 CONSTRUCTION GENERAL	180	0	06/11			
042 BA043-011 NEW COMPUTER TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	44	0	06/11			
042 CC005-003 Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	79	0	06/11	DEVSCOPE	01/07 0	4/07
042 CC007-004 Campus Accessibility CONS GE 003 CONSTRUCTION GENERAL	3	0	06/11	DEVSCOPE	05/04 0	8/04
042 CC009-005 North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/11	DEVSCOPE	07/04 1	0/04
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 0	8/09
042 GR002-003 Science Center Equipment System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	106	0	06/11	DEVSCOPE	07/07 1	0/07
042 GR003-005 Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/11	DEVSCOPE	07/04 1	0/04
042 GR005-007 Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	182	0	06/11	DEVSCOPE	03/07 0	5/07
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 001 CONSTRUCTION	550	0	06/11	DEVSCOPE	06/09 0	8/09
042 HU008-005 Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	166	0	06/11	DEVSCOPE	03/07 0	5/07
042 HU009-005 College Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	45	0	06/11	DEVSCOPE	03/07 0	5/07
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 GENERAL	633	0	06/11	DEVSCOPE	06/09 0	8/09
042 JJ009-007 Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	62	0	06/11			
042 JJ012-011 Computer Technology Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/11			

	BALANCI	E AS			042 1 /10			TY UNIVER	-					•			\$.	00	(NON-C	CITY)		
CONTRACT L	IABILI	ΓY:						\$.00	(CIT									00	(NON-C			
ITD EXPEND	ITURES:	:					\$700	5,000.00	(CIT	Y)							\$.	00	(NON-C	CITY)		
	*	FY	11		FY 12	2 1	* F	Y 13 *	FY	14 *		*	FY			FY 12	*	E	'Y 13	*	FY	14
DOPTED	(C)*		500	*		1	*	*		*		(C)*		500	*		*			*		
PPROPRIATION NECESTRATION NECES	ONS									CO	MMITME	ENT PLAN	•									
	(N)*			*		,	*	*		*		(N)*			*		*			*		
										FY 201												
	JULY	Z	AUG	S	EPT		CT	NOV	DEC	JA	N	FEB	MAR		APRIL		MAY		JUNE		FY	11
LAN (C)*		*		*	•	*	*	,	t	*	*		*	*		*		*		00 *		500
ORCST(C)*		*		*	1	*	*	*	*	*	*		*	*		*		*	50	00 *		500
CTUAL(C)*		*		*	1	*	*	*	*	*	*		*	*		*		*		*		
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LAN (N)*		*		*	•	*	*	,	•	*	*		*	*		*		*		*		
ORCST(N)*		*		*	1	*	*	*	*	*	*		*	*		*		*		*		
CTUAL(N)*		*		*		*	*		+	*	*		*	*		*		*		*		
GN PROJECT													CITY		NC	P	LAN	CT	RRENT	MTL	ESTO	NE.
GY ID NO		CRIE	PTION										COST		COST				ESTONE			END
42 GR012-0	11 Gre	een F	Roof /	'Spa	ce Cor	nvers	sion															
CO	NS GE (001 (CONST	UCTI	ON			GENE	RAL				500		0	06	/11					
AVAILABLE :	BALANĈI	E AS			042 (/10	Q01	\$1,988	EENSBOROU 3,000.34	(CIT	Y)	COLLEG	ξE				\$97	,000.		•	-		
AVAILABLE :	BALANĈI IABILIT ITURES:	E AS TY:	OF: (/10	~	\$1,988 \$243 \$4,50	3,000.34 3,122.00 7,358.76	(CIT (CIT (CIT	Y) Y) Y)	COLLEG					·	\$. \$.	00 00	(NON-C	CITY)		
SUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCI IABILIT ITURES:	E AS TY:			•	~	\$1,988 \$243 \$4,50	3,000.34 3,122.00	(CIT (CIT (CIT	Y) Y) Y) 14 *	COLLEG	*		11		\$97 FY 12	\$. \$.	00 00	(NON-C	CITY)	FY	14
AVAILABLE CONTRACT LE ITD EXPENDE	BALANCI IABILIT ITURES: *	E AS TY:	OF: (/10	~	\$1,988 \$243 \$4,50	3,000.34 3,122.00 7,358.76	(CIT (CIT (CIT	Y) Y) Y) 14 *		* (C)*		<u>11</u> 1,987		·	\$. \$.	00 00	(NON-C	CITY)	FY	14
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	E AS TY:	OF: (* *	/10	<u>2</u> ;	\$1,988 \$24: \$4,50' * F	3,000.34 3,122.00 7,358.76 Y 13 *	(CIT (CIT (CIT	Y) Y) Y) 14 * CO		(C)* ENT PLAN			*	·	\$. \$. *	00 00	(NON-C	CITY) CITY) * *	FY	14
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCI IABILIT ITURES: *	E AS TY:	OF: (/10	<u>2</u> ;	\$1,988 \$243 \$4,50	3,000.34 3,122.00 7,358.76	(CIT (CIT (CIT	Y) Y) Y) 14 * CO	MMITME	* (C)*				·	\$. \$.	00 00	(NON-C	CITY)	FY	14
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 *	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987	*	FY 12	*	00 00	(NON-C (NON-C FY 13	CITY) CITY) * *		
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	E AS TY: : FY	OF: (* * *	/10	2 ;	\$1,988 \$24: \$4,50' * F	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	(C)* ENT PLAN		1,987	*	FY 12	\$. \$. *	00 00 E	(NON-C (NON-C Y 13	CITY) * * *		11
AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CLAN (C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT) (CIT) (CIT) FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH	*	FY 12	*	00 00 <u>F</u>	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	FY 12	*	00 00 F	(NON-C (NON-C Y 13	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH	*	FY 12	*	00 00 <u>F</u>	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	FY 12	*	00 00 F	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	FY 12	*	00 00 F	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	FY 12	*	00 00 F	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	FY 12	*	00 00 F	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * *		11 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS TY: : FY	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	* (C)* ENT PLAN (N)*	•	1,987 CH *	*	* * * * * *	*	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 13 JUNE 1,98	CITY) * * * * * * * * * * * * * * * * * * *		11 1,987 1,987
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS TY: : : : : : : : : : : : : : : : : : :	OF: (* * *	/10 FY 12	2 ;	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	(C)* ENT PLAN (N)*	MAR(*******	1,987 CH *	* * APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	UNON-C (NON-C Y 13 JUNE 1,98	* * * * * * * * * * * * *	FY ESTOI	11 1,98 1,98
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CONCST(C)* CTUAL(C)* * CAN (N)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)* CONCST(N)* CO	BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY	E AS FY: FY * * * * * * * *	OF: (* * * * * * * * * * * * * * * * * * *	/10 FY 12	2 1 1 000	\$1,988 \$24: \$4,50° * F?	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 14 * CO * FY 201	MMITME	(C)* ENT PLAN (N)*	MAR* * * * * * * * * * *	1,987 CH *	* * APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98	* * * * * * * * * * * * *	FY ESTOI	11 1,987 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 QB023-0	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUG	* * * * * * * * * * * * * * * * * * *	FY 12 EPT RE ALJ	2 3 9 00	\$1,988 \$24: \$4,50° * * * * * * * * * * * * * * * * * * *	8,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT FY DEC	Y) Y) Y) 14 * CO * FY 201 JA * * * * * * * * *	MMITME 1 N * * * * * *	(C)* ENT PLAN (N)*	MAR * * * * * * * COST	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,98	* * * * * * * * * * * * *	FY ESTOI	11 1,98° 1,98°
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO 42 QB023-0	BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUG	* * * * * * * * * * * * * * * * * * *	FY 12 EPT RE ALJ	2 3 9 00	\$1,988 \$24: \$4,50° * * * * * * * * * * * * * * * * * * *	8,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT FY DEC	Y) Y) Y) 14 * CO * FY 201	MMITME 1 N * * * * * *	(C)* ENT PLAN (N)*	MAR* * * * * * * * * * *	1,987 CH *	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98	* * * * * * * * * * * * *	FY ESTOI	11 1,987 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 04 QUE FN ED (E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUGEQUIPM	* * * * * * * * * * * * *	FY 12 EPT RE ALA	2 ** ** * * * * * * * * * * *	\$1,986 \$24: \$4,50' * * * * * * * * * * * * * * * * * * *	8,000.34 3,122.00 7,358.76 Y 13 * * NOV	(CIT (CIT FY DEC	Y) Y) Y) 14 * CO * FY 201 JA * * * * * * * * *	MMITME 1 N * * * * * *	(C)* ENT PLAN (N)*	MAR * * * * * * * COST	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98 IRRENT ESTONE	* * * * * * * * * * * * *	FY ESTOR	11 1,987 1,987
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 QB023-0 EQ: 42 QB031-0	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 04 QUE FN ED (07 Caf	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUGEQUIPM cia ar	* * * * * * * * * * * * *	FY 12 EPT RE ALZ AND FO	2 ** ** * * * * * * * * * * *	\$1,986 \$24: \$4,50' * * * * * * * * * * * * * * * * * * *	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	CIT (CIT (CIT FY)	Y) Y) Y) 14 * CO * FY 201 JA * * * * * * * * *	MMITME 1 N * * * * * *	* (C)* ENT PLAN (N)* FEB	MAR. * * * * * * * * * * * * *	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98	* * * * * * * * * * * * *	FY ESTOR	11 1,987 1,987
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 QB023-0 EQ: 42 QB031-0	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 04 QUE FN ED (E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUGEQUIPM cia ar	* * * * * * * * * * * * *	FY 12 EPT RE ALZ AND FO	2 ** ** * * * * * * * * * * *	\$1,986 \$24: \$4,50' * * * * * * * * * * * * * * * * * * *	8,000.34 3,122.00 7,358.76 Y 13 * * NOV	CIT (CIT (CIT FY)	Y) Y) Y) 14 * CO * FY 201 JA * * * * * * * * *	MMITME 1 N * * * * * *	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * * COST	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98 IRRENT ESTONE	* * * * * * * * * * * * *	FY ESTOR	11 1,987 1,987
AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 QB023-0 EQ: 42 QB031-0	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 04 QUE FN ED (07 Cai NS GE (E AS TY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUGE QUIPM Tia an CONSTR	* * * * * * * * * * * * *	FY 12 EPT RE ALZ AND FU	2 ; OC * * * * * * * * * * * * * * * * * *	\$1,986 \$24: \$4,50' * * * * * * * * * * * * * * * * * * *	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	CIT (CIT FY DEC	Y) Y) Y) 14 * * CO * FY 201 JA * * * * * * * * * * * * * * * * * *	MMITME 1 N * * * * * *	* (C)* ENT PLAN (N)* FEB	MAR. * * * * * * * * * * * * *	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98 URRENT LESTONE	EITY) * * * * * * * * * * * * *	FY ESTOR RT 1 07 10	11 1,981 1,981
AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO CCO CCO CCO CCO CCO CCO CCO CCO CCO C	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 04 QUE FN ED (07 Cai NS GE (E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: (11 AUG PTION BOROUGEQUIPM Fia ar CONSTR	* * * * * * * * * * * * *	FY 12 EPT RE ALA AND FU ntral ON PUMPS	2 ; OC * * * * * * * * * * * * * * * * * *	\$1,986 \$24: \$4,50' * * * * * * * * * * * * * * * * * * *	3,000.34 3,122.00 7,358.76 Y 13 * * NOV	CIT (CIT (CIT FY)	Y) Y) Y) 14 * * CO * FY 201 JA * * * * * * * * * * * * * * * * * *	MMITME 1 N * * * * * *	* (C)* ENT PLAN (N)* FEB	MAR. * * * * * * * * * * * * *	1,987 CH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,98 1,98 IRRENT ESTONE	EITY) * * * * * * * * * * * * *	FY ESTOR RT 1 07 10	11 1,98' 1,98' NE END 0/07

MGN PROJEC' AGY ID NO		RIPTIO	N										CITY COST		NC COST		PLAN M DATI	_	CURRENT	MILES'		
042 QB179-0 E0	098 UPGR QFN ED 01					ITURE	3	COMPU	TERS AND	PERIPHE	RAL		10		0	0	6/11	D	DEVSCOPE	06/07	08/	07
BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF:	07/3	1/10	-	\$3,	\$60,00 \$1,57 445,24	0.25 3.39 6.36	COMMUNITY (CITY) (CITY) (CITY)		s, ç					1	\$		(NON-C	ITY) ITY)		4 4
ADOPTED	(C)*	FY 11	*	FY	12	*	FY 13	*	FY 14	*		(C)*	F·Y	11 60		FY 1:	<u> </u>		FY 13	* :	FY 1	<u>4 *</u>
APPROPRIAT:	/									COMMI	TMEN	T PLAN		00								
	(N)*		*			*		*		*		(N)*			*		*			*		*
								_		Y 2011												_
(a) t	JULY *	AUG	*	SEPT	*	OCT	NO	<u>۷</u>	DEC	<u>JAN</u>	*	FEB	MAR(CH *	APRIL	*	MAY	*	JUNE		FY 1	
PLAN (C)*			*		*		*	*		*	*		*			~		*	_) *		60
FORCST(C)* ACTUAL(C)*			·		·		·			~ +	*		<u>.</u>			-		_	6) * *		60
ACTUAL(C)*			*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*		*	*		*	*		*		*		*		
MGN PROJEC		RIPTIO	N										CITY COST		NC COST		PLAN M DATI	_	CURRENT LESTONE	MILES'		
042 LG002-	093 Cent ONS GE 01			'ION				GENER	AL				8		0	0	6/11	D	DEVSCOPE	05/07	01/	80
042 LG009-	003 Repl QFN ED 00						3	COMPU	TERS AND	PERIPHE	RAL		42		0	0	6/11	D	DEVSCOPE	01/07	04/	07
042 LG063-	099 Inst QFN CQ 00							COMMU	NICATION	S EQUIPM	ENT		10		0	0	6/11	D	DEVSCOPE	05/07	08/	07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$11,343,000.11 (CITY)

MCN DDO.TECT

\$.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 * ADOPTED (C)* 2,900 * (C)* 11,343 * **APPROPRIATIONS** COMMITMENT PLAN

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

CTTV

NTC

DT.AM

CITDDENT MILECTONE

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	LG002-093 CONS	Center III 021 CONSTRUCTION		552	0	06/11	DEVSCOPE	05/07	01/08
042	LG020-009 CONS	NEW LIBRARY SPACE GE 001 CONSTRUCTION	GENERAL	5,000	0	06/11	DEVSCOPE	06/09	08/09
042		CENTER 3 OFFICE SPACE AND ELEVATORS GE 001 CONSTRUCTION	S GENERAL	625	0	06/11	DEVSCOPE	06/10	08/10
042		Center 3 Fa ade Restoration GE 001 CONSTRUCTION	GENERAL	1,000	0	06/11			
042	LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJ GE 002 CONSTRUCTION	JECT GENERAL	625	0	06/11			
042	~	KITCHEN/DINING HALL EQUIPMENT GE 001 CONSTRUCTION	GENERAL	1,250	0	06/11	DEVSCOPE	06/10	08/10
042		Electrical Upgrades GE 001 CONSTRUCTION	GENERAL	1,000	0	06/11			
042		Fire Sprinklers and Standpipe Systems 001 CONSTRUCTION	em Restoration GENERAL	900	0	06/11			
042	YC004-010 CONS	York College - African American Mus 001 CONSTRUCTION	sicians Archive / Gallery	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)*	6	2 *		*		*		,
APPROPRIA	TIONS								COMMI	TMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		7
								FY	2011									
	YIIII	AUG	SE	РT	OCT	NOV		DEC	.TAN	FEB	MARCH	APRT	т. м	AΥ	JUNE		FY 11	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 6	2 *	62
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 6	2 *	62
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
042 CL003-0 EQ			omputerize NT AND FU	ed Managem RNITURE	_) PERIPHE	RAL	16	0	06/11	DEVSCOPE	05/07	08/07

042 C		Purchase of Computerized Management ED 003 EQUIPMENT AND FURNITURE	: System COMPUTERS AND PERIPHERAL	16	0	06/11	DEVSCOPE 05/07 08/07
042 C		Smart Classrooms SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	6	0	06/11	DEVSCOPE 05/07 08/07
042 C	L007-005 EQFN	Emergency Response System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11	DEVSCOPE 03/07 05/07
042 Q		NEW DIGITAL LAB. ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/11	DEVSCOPE 05/07 08/07
042 Q		GOLDSTEIN THEATRE IMPROVEMENTS GE 008 CONSTRUCTION	GENERAL	16	0	06/11	DEVSCOPE 03/07 05/07
	C011-004 01 EQFN	UPGRADE SCIENCE LABS ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE 03/07 05/07
042 Y	C084-000 EOFN	Space saving computer workstations 003 EQUIPMENT AND FURNITURE	for classrooms and labs	5	0	06/11	

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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 * ADOPTED (C)* 4,225 * 17 * (C)* 17,591 * 3,859 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*	*		*	*		(N)*	*	*		*	*
						FY 2011	L						
		JG SE			IOV DEC			FEB MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 17,59		17,591
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 17,59	1 *	17,591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	CION						COST	COST	COMM DATE	MILESTONE	START	END
042 01012 0	07 Omni-med	dia maghna	logg Cratom										
	FN ED 001 E				COMPUTERS	AND PERIE	PHERAL	1,484	0	06/11			
_		-			00111 0 1 1111			_,	•	00,			
	07 Upgrade FN ED 001 E				COMPUTERS	AND DEDI	OTTED A T	395	0	06/11			
								355 352	0	06/11			
ЕQ	FN ED 003 E	SOIL MENT. WI	ND FURNITUR	Æ	COMPUTERS	AND PERIE	PHERAL	352	U	06/11			
	11 Telephor				ructure								
EQ	FN ED 001 E	QUIPMENT A	ND FURNITUR	Œ	COMPUTERS	AND PERIE	PHERAL	325	0	06/11			
042 OB002-0	10 Queensbo	orough CC	- Art Exhib	it Spa	ce Build-o	ıt.					DEVSCOPE	06/10	08/10
		ONSTRUCTION		LC DPC	ice burra o	40		400	0	06/11	DEVECTE	00,10	00/10
~	08 QUEENSBO				C-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			5.00	•	06/11	DEVSCOPE	06/09	08/09
CO	NS GE 003 C	ONSTRUCTION	N		GENERAL			567	0	06/11			
042 QC002-0	02 MULTI M	EDIA FOREI	GN LANGUAGE	LAB.							DEVSCOPE	05/07	08/07
EQ	FN ED 005 E	QUIPMENT A	ND FURNITUR	E	COMPUTERS	AND PERIE	PHERAL	15	0	06/11			
040 0500= 0	10 0	- 11			- 1 - 13								
	10 Queens (r Lab Facil:	ity Upgrac	ae	700	•	06/11			
ΕĞ	FN 001 E	SOTEMENT. VI	ND FURNITUR	E				789	0	06/11			
042 00009-0	06 Researcl	. Science 1	.ah - Scien	ce Bui	lding						DEVSCOPE	05/07	08/07
-		ONSTRUCTION		ice bul	Luing			380	0	06/11	DEVECTE	03/07	00/07
		ONSTRUCTION						575	0	06/11			
		ONSTRUCTION						500	0	06/11			
									-	06/11			
		ONSTRUCTION						820	0				
CC	NS 006 C	ONSTRUCTION	N					625	0	06/11			
042 QC014-0	07 Upgrade	Circulation	on Desk and	Presi	dent's Con	ference Ro	oom				DEVSCOPE	06/10	08/10
	FN ED 001 E				COMPUTERS			8	0	06/11			
-		ONSTRUCTION						1,135	0	06/13			
042 00025 0	00 110030	IIDGDADEG	DUAGE								DEMAGORE	06/00	00/00
	09 LIBRARY				CIPATED AT			21.2	0	06/13	DEVSCOPE	06/09	06/09

212

06/13

GENERAL

CONS GE 001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 QC030-009 KUPFERBERG CENTER ARTS COMPLEX CONS GE 003 CONSTRUCTION GENERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400 1,080	0	06/11 06/11	DEVSCOPE	06/10 08/10
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 EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/11	DEVSCOPE	03/07 05/07
042 YC017-006 UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07 08/07
042 YC018-006 TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	338 165	0	06/11 06/13	DEVSCOPE	05/07 08/07
042 YC020-007 Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/13		
042 YC025-008 SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/13		
042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	448	0	06/11	DEVSCOPE	06/09 08/09
042 YC028-008 IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09 08/09
042 YC029-009 GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,100	0	06/11	DEVSCOPE	06/09 08/09
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 CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/11	DEVSCOPE	06/10 08/10
042 YC035-011 New Media Lecture Hall CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,500 200	0	06/11 06/11		
042 YC036-011 Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION GENERAL	285	0	06/11		

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

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

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

BUDGET LINI AVAILABLE				: 042	R01		, RECON,	ADD, PU	URCH (COMPUTER	& OTH	ER SY	ST, L	AND ACÇ	Q, S		ISLAND	ON_CT	ጥህ ነ		
CONTRACT 1	LIABILIT	TY:	OF. 077	31/10		\$10	,019.10	(CITY)								\$.	00 (N	ON-CI	TY)		
ITD EXPEN							,721.84	(CITY)							_	•	00 (N		-		
	*	FY	11 *	FY	12	* FY	13 *	FY 14			*		11		Y 1:	2 *	FY :	13	*]	FY 1	.4 *
ADOPTED	(C)*		*			*	*		*		(C)*		3,189	*		*			*		*
APPROPRIAT:	CONS								_	OMMITMEN											
	(N)*		*			*	*		*		(N)*			*		*			*		*
								I	FY 20	11											
	JULY	A	UG	SEPT		CT	NOV	DEC	J	AN	FEB	MAR	CH	APRIL		MAY	JUI	NE		FY 1	.1
PLAN (C)*		*	*		*	*	*		*	*		*	*		*		*	3,189	*	3	,189
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		*	3,189	*	3	,189
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	-	*		•
*		*	*		*	*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*		*		
ACTUAL(N)"																					
MON DOOTEG												CT III Z		MG		DT 33T	CITED!	EINTER .	MTT EG	TOST	
MGN PROJECT												CITY		NC		PLAN	CURR		MILES'		
AGY ID NO	DES	CRIP	TION									COST		COST	COM	M DATE	MILES'	TONE	START	EN	עו
					_																
042 ST003-0																	DEVS	COPE	05/07	08/	07
ΕÇ	QFN ED (005 E	QUIPMEN	T AND	FURN:	ITURE	COMPU	TERS ANI	D PER	IPHERAL		4		0	0	6/11					
042 ST004-0	003 COM	IPUTE	R EQUIP	MENT F	OR A	RTS CONC	ERT HALL	ı									DEVS	COPE	01/07	04/	07
E	OFN ED (005 E	QUIPMEN	T AND	FURN:	ITURE	COMPU	TERS ANI	D PER	IPHERAL		250		0	0.0	6/11					
	-		OUIPMEN									275		0	0.0	6/11					
			20											•	•	-,					
042 ST006-0	005 GT	יי אמ	A GVGTE	M FOD	трагі	TC & DE	VET.D DE	CEADCH									אמעות	CODE	01/07	04	′07
			QUIPMEN					TERS ANI	ם שם	TDUEDAT		3		0	0.	6/11	DEVD	COLE	01/0/	04/	0,
E/	SEM ED (700 E	COTEMEN	I AND	L OKM	LIURE	COMPO	TEKS WIN	D PER.	TEUERAL		3		U	0	0/11					
040 0000			G 500 0	TTDT T.C	a > 1111												D	CODE	05/05	00	
042 ST007-0			-	-										_	_		DEVS	COPE	05/07	08/	07
			QUIPMEN									968		0		6/11					
ΕĢ	QFN ED ()03 E	QUIPMEN	T AND	FURN:	ITURE	COMPU	TERS ANI	D PER	IPHERAL		1		0	00	6/11					
042 ST008-0																	DEVS	COPE	05/07	08/	07
E	FN ED (002 E	QUIPMEN	T AND	FURN:	ITURE	COMPU	TERS ANI	D PER	IPHERAL		10		0	0	6/11					
	-		_																		
042 ST011-0	007 Ent	rvwa	v for t	he Lih	rarv												DEVS	COPE	05/07	08/	07
			ONSTRUC		- u_ ,		GENER	ΔТ.				350		0	0.0	6/11	22,12		00,0,	00,	• .
٠.)IID OL (, o <u> </u>	OINDINGC	11011			CLITLIC					330		Ū	•	0, 11					
042 00015	000 ववा		CTENTETE	TO COM	mimt	TO EXCIT	TOTEC EV	DANGTON													
042 ST015-0							TITES EV	PANSTON			-	000		0	•	c /11					
E	QFN (OT E	QUIPMEN	T AND	LOKN.	LIUKE						,000		U	0	6/11					
					_																
042 ST019-0		_	-	_										_							
E	OEN ED ()01 E	QUIPMEN	T AND	FURN:	ITURE	COMPU	TERS ANI	D PER	IPHERAL		328		0	0	6/11					

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

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

	JULY	AUG	SEP	r oci	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 106	* 106
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 106	* 106
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT M	ILESTONE
ACV TO NO	DECC	יא ∩ דידים דם י	•						COCT	COCT	COMM DATE	MITTERTONE C	תואים יוים אינו

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILEST	
	BX005-001 EQFN	EDP Equipment ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	17 46	0	06/11 06/13	DEVSCOPE		
042		Develop New Child Development Cente ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/11	DEVSCOPE	07/07	10/07
042	EQFN		COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 3	0	06/11 06/13	DEVSCOPE	03/07	05/07
042	EQFN	~ · · ~ · · · · · · · · · · · · · · · ·	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	5 1	0	06/11 06/13	DEVSCOPE	03/07	05/07
042	HS035-008 EQFN	LINCOLN ACADEMY - LOCAL AREA NETWOR 001 EQUIPMENT AND FURNITURE	KED COMPUTER EQUIPMENT	40	0	06/11			
042	HS201-006 CONS	Site Acquisition 002 CONSTRUCTION		40	0	06/13	DEVSCOPE	01/07	04/07

06/13

06/13

06/13

06/11

0

345

855

800

778

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

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 COMMITMENT PLAN

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	4 *		*	FY 11		FY 12	*	FY 13		FY 14
ADOPTED	(C)*	1,453	*		*		*		*		(C)*	1,592	2 *		*	2,112	*	1
APPROPRIAT										MITMEN	_	1						
	(N)*		*		*		*		*		(N)*		*		*		*	
									Y 2011									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		AY	JUNE		FY 11
PLAN (C)*		*	*	*		*	*		*	*		* :	k	*		* 1,59		1,592
FORCST(C)*		*	*	*		*	*		*					*		* 1,59	2 ×	1,592
ACTUAL(C)*		*	*	*		*	*		*					*		*	*	
		*	*	*		*	*		*	*		* .		*		*	*	
PLAN (N)* FORCST(N)*		+				·			·			· .				*		
ACTUAL(N)*		+				·			*			· .	k	*		*		
1010111(11)																		
MGN PROJEC	Т											CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DE	SCRIPTION										COST	COST	COMM	DATE	MILESTONE	START	END
042 BX023- C		imming Po 001 CONST			ng Ren		ENERAI	L				675	0	06/	11			
C	ONS GE	OUI CONSI	RUCII	LON		GE	MEKAI	L				675	U	067	11			
042 BX056-		nvert Two			Compu	ter Class	srooms	3					_			DEVSCOPE	01/07	04/07
		007 CONST										10	0	06/				
C	ONS	008 CONST	RUCTI	ION								34	0	06/	13			
042 BX058-	000 Re	novate Te	nnis	and Ha	ndball	Faciliti	es									DEVSCOPE	03/07	05/07
		011 CONST					ENERAI	ī.				7	0	06/	11			,
_		012 CONST				_	INERAI					78	Ö	06/				
_																		
042 HS032-	006 Re:	novate 5t	h Flo	oor of	500 Gr	and Conco	ourse											
C	ONS GE	007 CONST	RUCTI	ION		GE	ENERAI	L				122	0	06/	11			
042 HS033-	007 Na	tural Gai	enge	Tab Pe	novati	on										DEVSCOPE	05/07	08/07
04Z H5033-	oo, Na	curar SCI	erree	nan ke	IIOvaci	011							_			DEVACOPE	05/07	00/07

GENERAL

GENERAL

GENERAL

GENERAL

CONS GE 001 CONSTRUCTION

CONS GE 002 CONSTRUCTION

CONS GE 003 CONSTRUCTION

CONS GE 001 CONSTRUCTION

042 HS041-011 Emergency Generator

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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PAGE:

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

AVAILABLE			: 07/	31/10			012.33	(CITY)								\$.00		•		
CONTRACT							155.27	(CITY)								\$.00		-		
ITD EXPEN	* DITURES		*	T37 1 1		-	674.29 13 *	(CITY)	*		*	T33.7	11	*	TTY 10	\$.00	•	-	T37 1	4
DOPTED	(C)*	FY 11	*	FY 12	<u> </u>	FY	*	FY 14	*		(C)*	FI	11 133		FY 12	*	FY 13 466		FY 1	<u> </u>
DOPIED PPROPRIAT										r Tri MERKI	T PLAN	,	133			•	400	•		
FFROFRIAL	(N)*		*		*		*		*	LIMBIA	(N)*			*		*		*		
	(14)							FV	2011		(14)									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	'H	APRIL	MAS	7	JUNE		FY 1:	1
LAN (C)*		*	*			*	*	*		*		*	*		*	*		3 *		133
ORCST(C)*		*	*	4	t	*	*	*		*		*	*		*	*		3 *		133
CTUAL(C)*		*	*	+	r	*	*	*		*		*	*		*	*	•	*		
*		*	*	•	t	*	*	*		*		*	*		*	*	•	*		
LAN (N)*		*	*	1	t	*	*	*		*		*	*		*	*	•	*		
ORCST(N)*		*	*	1	t	*	*	*		*		*	*		*	*	•	*		
CTUAL(N)*		*	*	*	r	*	*	*		*		*	*		*	*	•	*		
GN PROJEC												CITY		NC	PLAN		CURRENT	MILES		
GY ID NO	DE	ESCRIPTI	ON									COST		COST	COMM DA	ATE M	ILESTONE	START	EN	<u>) </u>
42 LM004-	002 de		~ ~~~	Pdugg + i	on Cor												DEVSCOPE	01/07	04/	07
		004 EQU					COMPIT	ERS AND	ועם דסעו	PDAT.		3		0	06/11		DEVSCOPE	01/0/	04/	<i>J 1</i>
	ÖLM ED	OOT EQU	TEMEN	I AND FO	KINTIOI	X.E.	COMPO	EKS AND	FERIFII	TIVALL		3		U	00/11	_				
42 LM010-	003 Re	enovatio	n Of	Science	Educa	ation	Classro	om									DEVSCOPE	01/07	04/	07
		001 CON	-				GENERA					103		0	06/13		22120012	01,0,	0	•
_																				
42 LM058-	995 KI	OSK AND	DIRE	CTIONAL	SIGNA	GE ON	CAMPUS										DEVSCOPE	03/07	05/0	07
C	ONS TS	003 CON	STRUC'	TION			TRAFF]	C SIGNAL	SYSTEM	MS.		128		0	06/11	L				
C	ONS TS	004 CON	STRUC'	TION			TRAFF]	C SIGNAL	SYSTE	IS		111		0	06/13	3				
42 LM092-		ONV. PLA															DEVSCOPE	01/07	04/)7
C	ONS	003 CON	STRUC'	TION								2		0	06/11	_				

CONS

004 CONSTRUCTION

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 519 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANC LIABILI	E AS			: 042 31/10	2 XO	\$2,	922,68	87.37 56.00	RCHASE EQ (CITY) (CITY) (CITY)	QUIPMET	NT,FOI	R ALL C	UNY FA	ACILI	TIES,	THE BR	ONX \$.00 \$.00	0 (NON-C	ITY)			
	*	FY	11	*	FY	12	*	FY 1.	3 *	FY 14	*		*	FY	11	*	FY 12	*	FY 13	*	FY :	14	*
ADOPTED	(C)*		850	*			*		*		*		(C)*		873	*		*	2,050	*			*
APPROPRIA'	TIONS										COM	HITMEN	NT PLAN						-				
	(N)*			*			*		*		*		(N)*			*		*		*		,	*
										F?	7 2011												_
	JULY	2	AUG		SEPT		OCT	N	VC	DEC	JAN		FEB	MARC	CH	APRIL	M	AY	JUNE		FY :	11	
PLAN (C)	*	*		*		*		*	*	1	·	*		*	*		*	•	* 87	3 *		873	_
FORCST(C)	*	*		*		*		*	*	•	t .	*		*	*		*	•	* 87	3 *		873	
ACTUAL(C)	*	*		*		*		*	*	•	ł .	*		*	*		*	,	*	*			
` ´,	*	*		*		*		*	*	•	t .	*		*	*		*	,	*	*			
PLAN (N)	*	*		*		*		*	*	•	ł .	*		*	*		*	,	*	*			
FORCST(N)	*	*		*		*		*	*	•	t .	*		*	*		*	,	*	*			
ACTUAL(N)	*	*		*		*		*	*	•	t .	*		*	*		*	,	*	*			
MGN PROJEG	_	SCRIE	PTION	ſ										CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILE:			_
042 LM009	-003 Co EQFN ED	_					Eor En	_		TERS AND	PERIP	HERAL		23		0	06/	11	DEVSCOPE	01/0	1 04.	/07	
	-005 Co CONS GE CONS GE	001	CONST	'RUC'		n			GENER GENER					,050 ,000		0	06/ 06/		DEVSCOPE	07/0	10,	/04	
042 LM019	-011 Lo CONS GE	-		_		.on			GENER	AL				850		0	06/	11					

3,410 *

33,824 *

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) \$33,106,566.89 (NON-CITY) ITD EXPENDITURES: \$173,828,007.61 (CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * FY 14

3,410 *

(C)*

COMMITMENT PLAN

96,820 *

33,824 *

ADOPTED

APPROPRIATIONS

(C)*

34,253 *

(N)* 6,201 * 14,564 * 3,110 * (N)* 10,184 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 255 * 96,565 * 96,820 FORCST(C)* 255 * 96,565 * 96,820 255 * 255 ACTUAL(C)* PLAN (N)* 49 * 10,135 * 10,184 49 * 10,135 * FORCST(N)* 10,184 49 * ACTUAL(N)* 49

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	TONE END
042		Upgrade Biology Research Lab GE 003 CONSTRUCTION	GENERAL	6	0	06/11	DEVSCOPE	03/07	05/07
042		Campus External Lighting ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11			
042		Renovate Natural Science Lab GE 006 CONSTRUCTION	GENERAL	9	0	06/11	DEVSCOPE	03/07	05/07
042		Handicap Access GE 011 CONSTRUCTION	GENERAL	42	0	06/11	DEVSCOPE	03/07	05/07
042	CONS	Renovate Cafeteria/Bookstore GE 013 CONSTRUCTION GE 015 CONSTRUCTION	GENERAL GENERAL	0 0	584 100	06/11 06/11	DEVSCOPE	03/07	05/07
042		Develop New Child Development Center Of 012 EQUIPMENT AND FURNITURE	er COMPUTERS AND PERIPHERAL	0	500	06/11	DEVSCOPE	07/07	10/07
042	BX019-006 CONS	Student center hot water heater reposts 001 CONSTRUCTION	placement	239	239	06/11	DEVSCOPE	06/09	08/09
042		Roof Replacement GE 002 CONSTRUCTION	GENERAL	1,500	0	06/11			
042		Renovate Hall of Fame Playhouse GE 007 CONSTRUCTION	GENERAL	0	27	06/11	DEVSCOPE	03/07	05/07
042	BX059-009 CONS	BXCC BACKFLOW PREVENTION GE 001 CONSTRUCTION	GENERAL	1,700	0	06/11	DEVSCOPE	06/10	08/10
042	BX200-006 CONS CONS	Mechanical Systems & Infrastructure 001 CONSTRUCTION 002 CONSTRUCTION	9	10,973 1,037	0	06/11 06/11	DEVSCOPE	01/07	04/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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 CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	STUDENTS, CUNYWIDE	255 0	49 1,950	07/10 06/11	DEVSCOPE	06/10	08/10
042 CA022-010 Baskerville Hall Office Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	(CCNY DoEd project)	1,250 150	0 0	06/11 06/11			
042 CA025-011 Critical Maintenance for Comm. Col CONS GE 002 CONSTRUCTION	leges GENERAL	3,000	0	06/11			
CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 019 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 016 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 GENERAL	3,236 10,652 3,927 3,164 3,912 3,110 1,879 3,854 0 0 0	0 0 0 0 0 0 0 14,564 3,110 3,164 3,236 1,879 3,854	06/16 02/13 06/19 06/15 06/13 06/14 06/13 06/14 06/15 06/16 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 - MANHO. CONS GE 001 CONSTRUCTION	LE #10 GENERAL	500	500	06/11			
042 CA200HS03 FIRE ALARM SYSTEM-CONSOLIDATION OF EQFN 001 EQUIPMENT AND FURNITURE	BELLS & NETWORK A	117	116	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 CA200HS04 HOSTOS LOAD BALANCING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 136	135	06/11			
042 CA200HS05 PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 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	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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Medgar Evers College Interior Light GE 001 CONSTRUCTION	ting Plus GENERAL	1,228	0	06/11	DEVSCOPE	06/09	08/09
042		Art Room Upgrade GE 006 CONSTRUCTION	GENERAL	71	0	06/11	DEVSCOPE	06/09	08/09
042		Hostos Fire Alarm @ 500 Grand Conce ED 003 EQUIPMENT AND FURNITURE	ourse COMPUTERS AND PERIPHERAL	97	0	06/11	DEVSCOPE	03/07	05/07
042	CONS	Renovate 5th Floor of 500 Grand Cor GE 009 CONSTRUCTION GE 010 CONSTRUCTION	ncourse GENERAL GENERAL	844 42	0	06/11 06/11	DEVSCOPE	05/06	08/06
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	129	06/11			
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	4	0	06/11	DEVSCOPE	06/09	08/09
042		Hostos CC - 500 Grand Concourse Reg GE 002 CONSTRUCTION	novations GENERAL	1,985	0	06/11			
042	CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	21 0 26	21 9 61	06/11 06/11 06/11	DEVSCOPE	03/07	05/07
042	HS200-006 CONS CONS	475 Grand Concourse 001 CONSTRUCTION 002 CONSTRUCTION		88 952	0	06/13 06/13	DEVSCOPE	01/07	04/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11	DEVSCOPE	03/07	05/07
042	HU017-003 CONS	Renovation Of Loewe Plaza 007 CONSTRUCTION		16	0	06/11	DEVSCOPE	01/07	04/07
042	KG001-010 CONS	KINGSBOROUGH CC - SECURITY SYSTEM 001 CONSTRUCTION		227	0	06/11			
042	DSGN	Site: Marina Site Reparation CD 002 DESIGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0	06/16 06/15	DEVSCOPE	05/06	08/06
042	KG024-008 CONS CONS CONS	CENTRAL PLANTS UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION		1,262 1,023 313	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/09	08/09
042		Performing Arts Center Renovations GE 002 CONSTRUCTION	GENERAL	2,000	0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		T2 Building Renovation GE 002 CONSTRUCTION	GENERAL	2,300	0	06/11			
042		Warehouse Mezzanine CD 001 DESIGN	COMPLETE DESIGN	142	0	06/11	DEVSCOPE	05/07	08/07
042	DSGN	Renovate Stage and Theater CD 001 DESIGN GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	0	06/11 06/14	DEVSCOPE	03/10	05/10
042		T250 Classrooms GE 004 CONSTRUCTION	GENERAL	54	0	06/11	DEVSCOPE	02/07	05/07
042	KG201-006 CONS	Additional Roof Replacement 001 CONSTRUCTION		750	0	06/11	DEVSCOPE	05/09	08/09
042	KG202-006 CONS	Fire Alarm Upgrade 002 CONSTRUCTION		311	0	06/11	DEVSCOPE	05/09	08/09
042	KG203-006 CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION		42 1,988	0	06/13 06/13			
042	KG205-006 CONS CONS	Primary Arts Center 001 CONSTRUCTION 002 CONSTRUCTION		212 213	0	06/13 06/13	DEVSCOPE	03/07	05/07
042	CONS	Center III 016 CONSTRUCTION GE 020 CONSTRUCTION	GENERAL	94 1,103	0 1,218	06/11 06/11	DEVSCOPE	05/07	01/08
042		ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/11	DEVSCOPE	06/10	08/10
042		CENTER 3 FACADE REPLACEMENT PHASE : GE 001 CONSTRUCTION	1 GENERAL	5,000	0	06/11			
042		CENTER 3 ADMISSIONS AND BURSAR PROGE 003 CONSTRUCTION	JECT GENERAL	1,599	0	06/11			
042	LG200-006 CONS	Center 3 Renovations Ph II 001 CONSTRUCTION		1,074	0	06/11	DEVSCOPE	01/07	04/07
042	LG202-006 CONS CONS	Center 3 - 8th Floor and Infrastru 002 CONSTRUCTION 003 CONSTRUCTION	cture	10,750 6,756	0	06/13 06/11	DEVSCOPE	01/07	04/07
042		Athletic Field Irrigation and Ligh GE 002 CONSTRUCTION	ting System - Phase 1 GENERAL	63	0	06/11	DEVSCOPE	03/07	05/07
042		Exhaust System GE 004 CONSTRUCTION	GENERAL	0	366	06/11	DEVSCOPE	05/06	08/06

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

MGN P	ROJECT	DESCRIF	OTTON									CITY COST	NC COST	PLZ		CURRENT MILESTONE		
	C014-007			tion 1	Desk a	and Pre	sident's	Confere	nce Ro	om		CODI	CODI	COM	AIL	DEVSCOPE		
	CONS		CONSTRUCT:									0 0	2,250 8	06/1 06/1				
042 Y	C019-006 EQFN		atory EQUIPMENT	AND I	FURNI:	TURE	COMPU	ITERS AND	PERIP	HERAL		14	0	06/1	.1	DEVSCOPE	05/07	08/07
042 Y	C061-098		SERVICE					E TERS AND	PERTP	HERAL		11	0	06/1	1	DEVSCOPE	05/07	08/07
042 Y	C072-002	SOPHIE	DAVIS SCI	HOOL I	DNS SI	EQUENCE	R						•			DEVSCOPE	05/07	08/07
	EQFN	ED 001 E	EQUIPMENT	AND 1	FURNI:	TURE	COMPU	TERS AND	PERIP	HERAL		23	0	06/1	.1			
AVAI	T LINE: H LABLE BAL	ANCE AS	FMS #: OF: 07/31		215	\$7,939	,999.86	(CITY)	ATIONS	TO HUI	NTER C	OLLEGE CAI	MPUS SC	HOOL		00 (NON-C		
	RACT LIAE EXPENDITU						,777.99 ,348.96	(CITY) (CITY)								00 (NON-C: 00 (NON-C:		
			11 *	FY		* FY	13 *	FY 14	*		*			FY 12	*	FY 13	*]	FY 14
ADOPT	ED (C)		*		•	*	*			MITMEN:	(C)*	7,94) *		*		*	
ALLKO	(N)		*		,	*	*		*	MI I MISIN.	(N)*		*		*		*	
									Y 2011									
		TLY A	AUG S	SEPT	*	CT *	NOV *	DEC	JAN *	*	FEB	MARCH *	APRII	. M2	Y	JUNE		FY 11
	(C)*	*	*		*	*	*		*	*		* :	* •	*		* 7,940 * 7,940		7,940
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	L(N)*	*	*		*	*	*	•	*	*		*	t	*		*	*	
	ROJECT											CITY	NC	PLA			MILES'	
AGY I	D NO	DESCRIE	PTION									COST	COST	COMM I	DATE	MILESTONE	START	END
042 H	CONE		ADDRESS A		LOCK S	SYSTEM	GENER	27.7				880	0	06/1	1	DEVSCOPE	06/10	08/10
							GENER	CALL				880	U	06/1				
042 H	CONS		om Upgrade CONSTRUCT				GENER	PAL				30	0	06/1	.1	DEVSCOPE	06/09	08/09
042 H	C073-094			е											_	DEVSCOPE	07/09	12/09
		CD 001 I						ETE DESI	GN			25	0	06/1				
	CONS	GE 002 C	CONSTRUCT	ION			GENER	RAL				314	0	06/1	.1			
042 H	C075-098										_		_		_	DEVSCOPE	06/01	09/01
			CONSTRUCT				GENER GENER					,979 ,712	0 0	06/1 06/1				

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 527

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/10

\$315,012,491.08 (CITY) \$217,271,113.43 (CITY) \$19,309,236.70 (NON-CITY) CONTRACT LIABILITY: \$2,332,837.82 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS		COMMITMENT PLAN							
	FY 11	*	FY 12 *	t	FY 13 *	FY 14	FY 11	*	FY	12	* FY	13	*	FY 14
CITY(C)	78,200) *	,	t	34,797 *	3,410	265,300	*			* 4	9,76	0 *	3,410
NON-CITY(N)	6,20	1 *	,	t .	14,564 *	3,110	10,184	*		,	*		*	
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	N (N)		FOR	CST (N)		ACTUAL	(N)
JULY	256	*	256	*	411			4	9 *		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			10,13	5 *		10,135	*		0
FY 11	265,300	*	265,300	*	411			10,18	4 *		10,184	*		49

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$8,854.94 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$8,854.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$122,253.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

819 13200601 HARLEM HOUSE RELOCATION AND RENOVATION DSGN 11/05 05/06 CONS 100 CONSTRUCTION 1 0 06/11

 BUDGET LINE: HO-D003
 FMS #: 819 D03
 HOSPITALS, IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/10
 \$45,588,097.34 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,784,912.75 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$35,509,887.17 (CITY)
 \$.00 (NON-CITY)

FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 13 * 11,404 * 1,204 * (C)* (C)* 46,147 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 JUNE JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 11 PLAN (C)* 765 * 1,232 * 2,919 * 2,147 * 5,530 * 159 * 1,481 * 3,945 * 11,382 * 9,537 * 7,050 * 46,147 5,110 * FORCST(C)* 65 * 1,232 * 2,849 * 2,147 * 5,458 * 159 * 1,481 * 1,948 * 10,932 * 8,685 * 40,066 765 * ACTUAL(C)* 765 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 819 GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION CONS 110 CONSTRUCTION 2,177 0 05/11 CONS 120 CONSTRUCTION 474 05/13 819 02200901 CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 1,874 0 06/11 CONS 100 CONSTRUCTION n 07/10 CO#: R1 CONS 5

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	06/11	DSGN	03/05	09/05
	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	256	0	05/11			
	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/11			
	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			
	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/11			
	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 100 CONSTRUCTION	500	0	05/11			
	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	06/11			
	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 100 CONSTRUCTION	2,050	0	12/10			
	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	2,500	0	12/10			
	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/11			
	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/11			
	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	11/10			
	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/11			
	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	237	0	10/10			
	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN	13	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	100 CONSTRUCTION	1,955	0	11/10
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	02/11
819 26200444 CO#: B EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 003 EQUIPMENT AND FURNITURE	10	0	05/11
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	06/11
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/11
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	29	0	06/11
819 26200743 EQFN	CONEY: REPLACMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	33	0	06/11
819 26200841 EQFN	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	28	0	06/11
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	159	0	01/11
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	04/11
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	06/11
819 26200943 EQFN	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT 001 EQUIPMENT AND FURNITURE	811	0	02/11
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	05/11
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	05/11
819 26201046 EQVH	CIH: PURCHASE OF 20 PASSENGER MINI BUS 001 EQUIPMENT - VEHICLES	60	0	12/10
819 26201101 DSGN CO#: 01 DSGN	CIH: CONSTRCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN	375 677	0	08/10 08/10
819 26201143 EQFN	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	225	0	05/11
819 26201144 EQFN	CIH: PURCHASE THREE X-RAY UNITS FOR ER 001 EQUIPMENT AND FURNITURE	1,320	0	05/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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		127 58	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	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	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	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	•	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			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		ONE END
819 48201101 CONS		ATE SPACE	E FOR TREAT	MENT OF C	ONGESTI	Æ HEART F	AILURE	,	167	0	05/11			
819 67200901 DSGN CONS	001 DES		HE NURSING	FACILITY	DAY ROOM	1			55 2 4 5	0	10/10 03/11			
819 75200403 CO#: B1 CONS	SEA VIEW:		TE MARINER'	S HARBOR	HOUSES (CHC			180	0	06/11			
819 75200806 CO#: R1 CONS		ELEVATOR STRUCTION	R UPGRADE- 1	ROBITZEK	BUILDING	}		;	180	0	08/10			
819 75200902 CONS CO#: A1 CONS	100 CON	RENOVATION STRUCTION	N	TION BUIL	DING			-	250 500	0	06/11 06/11			
819 75201001 CONS	SEA VIEW:		AND HANDS 9	/11 MEMOR	RIAL				150	0	06/11			
BUDGET LINE: H	 HO-K001	 FMS #: 8	 819 K01	HOSPITAL	S, IMPRO	OVEMENTS,	BROOKLY	 ?N						
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: JRES:	: 07/31/1	10 \$1 \$2	,125,000. \$. ,422,615.	01 (CI: 00 (CI: 99 (CI:	TY) TY) TY)					\$ \$.00 (NON-C	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS	3	* I 25 * *	FY 12 * *	FY 13	* F	7 14 * * COM	MITMENT	* (C)* PLAN (N)*	FY 11 1,12		FY 12 *		* F	Y 14 *
	JLY AUG			NOV	DEC	FY 2011		'EB	MARCH	APRIL		JUNE	Ti de la constante de la const	Y 11
PLAN (C)*	*	*	*	*	*	*	*	*	THICH	* 70	0 * 22	5 * 20	0 *	1,125
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*		* 70 *	0 * 22	5 * 20 *	0 * *	1,125
*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
819 26201140 EQFN	CIH: REPL	ACE TWO A	ANESTHESIA I						225	0	05/11			
819 48200803 CO#: A CONS		OB UNIT	EXPANSION N						700	0	04/11			
819 48200902 EQFN	WOODHULL: 200 EQU		NOVATION ND FURNITUR	E					200	0	06/11			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE	BALANCE		OF: 07	/31/10		:	\$119,9		(CITY)		DS.					•	ON-CI	-		
CONTRACT L		Y:					\$1 \$717,7	57.00	(CITY)							00 (N				
ITD EXPEND	* TIUKES:	T33.5	11 +	737	10	*			(CITY) FY 14	*	*	FY 11		T37 1 1	•	00 (N		-	T37 1	4
DOPTED	(C)*	FY	11 * 120 *	FI	12	-	FY 1	.5 ^	FY 14	*	(C)*	120		FY 12	<u> </u>	FY	13	*	FY 1	4
DOPIED PPROPRIATI			120 "			•							, "		•			•		
-			*			*		*		*	ENT PLAN	l	*		*			*		
	(N)*								EV	2011	(N)*									
	JULY	,	AUG	SEPT		OCT	NT.	ov	DEC	JAN	FEB	MARCH	APRII		MAY	771	INE		FY 1	1
LAN (C)*	ООПІ	*	*	SEPI	*	OCI	* 1/	*	<u> </u>	UAIN *		* :		*	120		ME	*	FI I	12
ORCST(C)*		*	*		*		*	*	*	*		*		*	120			*		12
CTUAL(C)*		*	*		*		*	*	*	*		*		*	120	*		*		12
* (2) LAUIDA		*	*		*		*	*	*	*		*		*		*		*		
LAN (N)*		*	*		*		*	*	*	*		*		*		*		*		
ORCST(N)*		*	*		*		*	*	*	*		*		*		*		*		
ACTUAL(N)*		*	*		*		*	*	*	*		*		*		*		*		
CIUAL(N)"			······································						-											
IGN PROJECT	!											CITY	NC		PLAN			MILES		
GY ID NO	DES	CRIE	PTION									COST	COST	COM	M DATE	MILES	TONE	START	EN	D
EQ	PFN 0		EQUIPME						TMPROVEME	TS. MANH	 ATTAN	120	0		5/11					
SUDGET LINE AVAILABLE CONTRACT L	HO-MOBALANCE	 01 AS Y:	EQUIPME:	 #: 819		 L :	HOSPI \$263,9 \$335,8	99.90 98.00	IMPROVEMEI (CITY) (CITY)	ITS, MANH	ATTAN			U: 	\$. \$.	00 (N	ION-CI	TY)		
EQ SUDGET LINE AVAILABLE	: HO-MO BALANCE IABILIT	 01 AS Y:	FMS:	#: 819 /31/10	9 мо	 L :	HOSPI \$263,9 \$335,8	99.90 98.00 52.10	(CITY) (CITY) (CITY)	TS, MANH					\$. \$.	00 (N 00 (N	ION-CI	TY)	·	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 0 : HO-M0 :BALANCE :IABILIT DITURES:	 01 AS Y:	FMS: OF: 07	 #: 819	9 мо	 L :	HOSPI \$263,9 \$335,8	99.90 98.00 52.10 3 *	(CITY) (CITY)	*	*	FY 11	*	FY 12	\$. \$.	00 (N	ION-CI	TY) TY) *	 FY 1	4
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 0	 01 AS Y:	FMS:	#: 819 /31/10	9 мо	 L :	HOSPI \$263,9 \$335,8	99.90 98.00 52.10	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 250	*		\$. \$.	00 (N 00 (N	ION-CI	TY)	 FY 1	4
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HO-MO BALANCE IABILIT OITURES: * (C)*	 01 AS Y:	FMS: OF: 07	#: 819 /31/10	9 мо	1 \$1 \$1 *	HOSPI \$263,9 \$335,8	99.90 98.00 52.10 3 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11 250	*		\$. \$. \$. 2 *	00 (N 00 (N	ION-CI	TY) TY) * *	 FY 1	 4
EQUUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0	 01 AS Y:	FMS: OF: 07	#: 819 /31/10	9 мо	 L :	HOSPI \$263,9 \$335,8	99.90 98.00 52.10 3 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)*	FY 11 250	*		\$. \$.	00 (N 00 (N	ION-CI	TY) TY) *	FY 1	4
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	EN 00 E: HO-M00 BALANCE IJETURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	9 мо	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 250	*	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY	ION-CI ION-CI 13	TTY) TTY) * * *		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HO-MO BALANCE IABILIT OITURES: * (C)*	01 AS Y: FY	FMS: OF: 07	#: 819 /31/10	9 мо	1 \$1 \$1 *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)* ENT PLAN	FY 11 250	*) * * APRII	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY	ION-CI	TTY) TTY) * * *	FY 1	1
EQUIDITION TO THE PROPERTY OF	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	Э моз 12	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 250	*	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY	ION-CI ION-CI 13	TTY) TTY) * *		1 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	9 M01	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 250	* * * *	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY JU	ION-CI ION-CI 13	TTY) (TTY) * * *		1 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	9 M01	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * 250 *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 250	* * * APRII	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY JU	ION-CI ION-CI 13	TTY) (TTY) * * *		1 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	9 M01	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)*	FY 11 250	* * * APRII	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY JU	ION-CI ION-CI 13	TTY) (TTY) * * *		1 25
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* CORCST(C)*	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	9 M01	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)*	FY 11 250	* * * * APRII	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY JU	ION-CI ION-CI 13	TTY) (TTY) * * *		1 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	EN 00 E: HO-M00 BALANCE IJBILIT OITURES: * (C)* ONS (N)*	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	* * * * *	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 250	* * * APRII	FY 12	\$. \$. \$. 2 *	00 (N 00 (N FY JU	ION-CI ION-CI 13	TTY) (TTY) * * *		1 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)*	E: HO-MO BALANCE LIABILIT DITURES: * (C)* ONS (N)* JULY	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	* * * * *	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * * *	* * * APRII	* * * * * * *	\$. \$. \$. 2 * * * MAY	00 (N 00 (N FY * * * * *	JON-CI JON-CI 13 JNE	* * * * * * * * * * * * *	FY 1	1 25 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	:: HO-MOBALANCE :: HO-MOBALANCE :: A* :: (C)* :: (C)* :: ONS :: (N)* :: JULY	01 AS Y: FY	FMS: OF: 07: 11 * 250 * ** ** ** ** ** **	#: 819 /31/10 FY	* * * * *	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 250 MARCH * * * * * * * * * * * * *	* * APRII	FY 12 * * * * * *	\$. \$. \$. 2 * * MAY	00 (N 00 (N FY * * * * * *	JON-CI JON-CI 13 JNE	* * * * * * * * * * * * *	FY 1	1 250 250
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HO-MOBALANCE :: HO-MOBALANCE :: A* :: (C)* :: (C)* :: ONS :: (N)* :: JULY	01 AS Y: FY	FMS: OF: 07: 11 * 250 *	#: 819 /31/10 FY	* * * * *	1 \$1 * *	HOSPI \$263,9 \$335,8 ,786,7 FY 1	99.90 98.00 52.10 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 250 MARCH * * * * * * * * *	* * * APRII	FY 12 * * * * * *	\$. \$. \$. 2 * * MAY	00 (N 00 (N FY * * * * *	JON-CI JON-CI 13 JNE	* * * * * * * * * * * * *	FY 1	1 25 25

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

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)

819 12201140 GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE

819 13200940 HARLEM: PURCHASE A MOBILE X-RAY MACHINE EOFN 001 EQUIPMENT AND FURNITURE

CONTRACT	LIABII	LITY:						\$.00	(CITY)							\$.0	0 (NON-C	ITY)			
ITD EXPE	NDITURE	ES:				\$4	,277	,264.52	(CITY)							\$.0	0 (NON-C	ITY)			
	*	F	Y 11	*	FY 12	*	FY	13 *	FY	14	*		*	FY 11	*	FY 1	2 *	FY 13	*	FY	14	*
ADOPTED	(C)*		500	*		*		*			*		(C)*	2,02	5 *		*		*			*
APPROPRIA'	TIONS										COMMI	TME	NT PLAN									
	(N)*			*		*		*			*		(N)*		*		*		*			*
										FY	2011											
	JULY	7	AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRIL		MAY	JUNE		FY	11	
PLAN (C)	*	*	203	*	*		*	500	* 14	7 *		*		*	r	*	1,175	*	*		2,02	5
FORCST(C)	*	*	203	*	*		*	500	* 14	7 *		*		*	•	*	1,000	*	*		1,85	0
ACTUAL(C)	*	*		*	*		*		*	*		*		*	r	*		*	*			
•	*	*		*	*		*		*	*		*		*	•	*		*	*			
PLAN (N)	*	*		*	*		*		*	*		*		*	•	*		*	*			
FORCST(N)	*	*		*	*		*		*	*		*		*	•	*		*	*			
ACTUAL(N)	*	*		*	*		*		*	*		*		*	•	*		*	*			
MGN PROJEC	СТ												,	CITY	NC		PLAN	CURRENT	MILE	STON	E	
AGY ID NO		DESCR	IPTION											COST	COST			MILESTONE	STAR	T E	ND	
819 GOUV/I	MJR C CONS		RNEUR: CONSTI		AJOR MODE	ERNIZA	TION						1	,175	0	0	5/11					

CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE 203 0 08/10

500

147

0 11/10

12/10

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

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 11 FY 14 FY 13 * ADOPTED (C)* 1,782 * (C)* 2,391 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 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 AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
819 33200840 EQFN CO#: R4 EQFN	001 EQ	CHASE DIG UIPMENT AN UIPMENT AN	ND FURNIT		VIT			103 6	0	12/10 08/10			

819 33201140 EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 442 05/11 819 33201141 EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 590 05/11 819 34200840 QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 500 06/11 EQFN 819 34201140 QHC: PURCHASE A 32-SLICE CT SCAN EOFN 001 EQUIPMENT AND FURNITURE 750 05/11

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:		: 819 R01 31/10 FY 12	\$2,065 \$168 \$1,770	PITALS, : ,000.50 ,985.80 ,558.81 *	(CITY)	ents, si	FATEN IS	SLAND * FY 11	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY) TY)	7 14 *
ADOPTED (C)	* 2	2,065 *		*	*		*	•	2,06		*		*	,
APPROPRIATIONS (N)		*		*	*		COMM.	ITMENT I	1)*	*	*		*	,
(1)	1 **				······································	FY	7 2011	(1	() "		-			·
π	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	FER	B MARCH	APRII	MAY	JUNE	FY	7 11
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	* 2,065	5 *	2,065
FORCST(C)*	*	*	*	*	*	4	•	*	*	*	*	* 2,000) *	2,000
ACTUAL(C)*	*	*	*	*	*	,	r	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	"	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	
819 75200801 CONS 819 75200902 CO#: A1 CONS	100 (CONSTRUCT	ATION OF I				2 OFFIC	CE	65 1,000	0	06/11 06/11			
CO#: A2 CONS		CONSTRUCT							1,000	0	06/11			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	ANCE AS SILITY: JRES:		: 819 R03 31/10 FY 12	\$150			*		* FY 11	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	TY) TY)	7 14
ADOPTED (C)		*		*	*		*	((0 *	*	11 10	*	
APPROPRIATIONS							COMM	ITMENT Ì	•					
(N)	*	*		*	*		*	(1	1)*	*	*		*	1
л	ILY 2	AUG	SEPT	OCT	NOV	FY DEC	7 2011 JAN	FEE	B MARCH	APRII	. MAY	JUNE	FY	7 11
PLAN (C)*	*	*	*	*	*	4		*	*	*	*	* 150) *	150
FORCST(C)*	*	*	*	*	*	4	•	*	*	*	*	* 150		150
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	t	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 19200702 EQVH		EMS AMBU	JLANCE F - VEHICL	ES					150	0	06/11			

\$.00 (NON-CITY)

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

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)

819 25200742 LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT

001 EQUIPMENT AND FURNITURE

EOFN

CONTRACT LIABILITY: \$236,479.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,562,717.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 162 * PLAN (C)* 111 * 284 * 557 111 * FORCST(C)* 284 * 162 * 557

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURREN	T MILESTONE	
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DA	TE MILESTO	NE START END	
819 20200821	BELVIS:	TELECOMMU	NICATION	UPGRADE									

819	20200821 EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	12/10
819	21200601 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	23	0	11/10
819	21200740 EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	12/10
819	24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	12/10
819	25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/11

88

11/10

CONS

100 CONSTRUCTION

BUDGET LINE: AVAILABLE BA			: 819 303 31/10		OSPITALS, 41,601.42	IMPROVEMEN	NTS				\$3.432.	001.1	.3 (NON-C	TTY)	
CONTRACT LIA		,	J-7-V		02,247.90						40, -0-,		1 (NON-C		
ITD EXPENDIT			\$1		76,531.73						\$3.915.	•	6 (NON-C	-	
110 11111111111111111111111111111111111		1 *			FY 13 *		*	*	FV 11		FY 12		FY 13		FY 14 *
ADOPTED (C		802 *			16,562 *			(C)*		78 *	18,20		28,198		21,889 *
APPROPRIATION	•	302	0,723	•	10,502	25,552		MENT PLAN		, 0	10,20	,0	20,130		21,000
		363 *		*	*		*	(N)*		00 *		*		*	
	N)" 3,.	303 "					2011	(N)	3,4	00 "					`
-	TTTT 32 3.17/	٦	GEDW	OCIT	NOT			ਰਚਰ	MADOII	A DD T	T 1/	F 73 37	TITATE		FY 11
	JULY AUG		SEPT *	OCT	NOV	DEC	JAN F 712	FEB	MARCH	APRI		IAY	JUNE	0 +	
PLAN (C)*		844 *	*	4,308		* 11,301 *	5,713					823			65,078
FORCST(C)*		844 *	*	4,308		* 11,307 * * *		* 2,229 *	* 153 *	* 1,4	67 * 4 *	823	* 21,62 *	*	62,490
ACTUAL(C)*	796 *	*						*	*	*	*		*	*	796
*	*	*	*			* *		*	*	*	*		*	~ *	
PLAN (N)*	*	*	*		* 2,502	* *		*	*	*	*			8 *	3,200
FORCST(N)*	*	*	*		* 2,502			*	*	*	*			8 *	3,200
ACTUAL(N)*	*	*	*		*	* *		*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
910 GOITI/MID	COLUMNIA		A TOD MODEL	NT 17 3 111 T	ON										
819 GOUV/MJR			AJOR MODER	MIZAII	ON				EC0	0	05/	/ - 1			
CO#: 01 CONS								,	560	0	•				
CO#: 02 CONS	5 120 CO	NSTRUC	TION					•	,300	U	05/	13			
819 HOPROJCTS	S MISCELLA	NEOUS	CONSTRUCT	ON PRO	JECTS AND	EQUIPMENT	PURCHAS	ES							
CO#: D CONS						~-			,622	0	06/	11			
CO#: E CONS								_	249	Ŏ					
CO#: G CONS								13	,805	Ō					
CO#: H CONS									678	0	•				
CO#: I CONS								10	,691	0					
									-	0	,				
CO#: J CONS									,166	-	,				
CO#: K CONS									,686	0	,				
CO#: L CONS	5 100 CO	NSTRUC	TION					12	490	0	06/	19			
819 SEAVIEW	seaview 1	nospit	al												
CONS								6	,000	0	06/	15			
819 02200422	IIDCD X Dr.	AND EV	DAND EVICE	PTNIC! TON	EDCENCY D	OWER SYSTEM	w.c								
CO#: 5 CONS				TING EW	висемст Р	OMER SISTER	.11.2		,376	0	01/	11			
CO#: 5 CONS	5 100 CO	NSIRUC	IION					4	,3/0	U	01/	11			
819 02200524	LOCAL LA	w 11 C	OMPLIANCE												
CO#: 7 CONS	3 100 CO	NSTRUC	TION					2	,124	0	05/	13			
CO#: 9 CONS	3 100 CO	NSTRUC	TION					4	,000	0	06/	11			
819 02200525	REMEDT AT	ION/PF	DI.ACEMENT	OF IND	ERGROTIND	STORAGE TAI	NTK S								
CO#: T9 CONS		-		OF OND	TIGICOMP	DIOMAGE IA	.41.6		557	0	07/	10			
									106	0					
CO#: 3 CONS	3 100 COI	JUNIER	IION						T00	U	02/	TT			
819 02200670	CTRL OFF	ICE: D	ATA CENTER	CONSO	LIDATION .	AT JACOBI 1	MEDICAL	CTR							
CO#: 1 CONS	100 CO	NSTRUC	TION						528	0	12/	10			
819 02200828	רטטג הדדו	.T. DT.A	NT CAPITAI	. TMPRA	VEMENTS										
	100 001							1	125	0	11/	110			

1,125

0 11/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	11/10 08/10			
819 11200908 CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,000 1,000	0	05/11 05/12			
819 11200912 CONS CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION 100 CONSTRUCTION	524 53	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	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	27	0	12/10	
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	731	0	10/10	
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	403	0	12/10	
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	112	0	11/10	
819 21200703 DSGN CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 100 CONSTRUCTION	50 267	0	11/10 11/10	
819 21200707 DSGN CONS CONS CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION 700 CONSTRUCTION 800 CONSTRUCTION	180 63 0 0	0 0 2,224 278	11/10 11/10 11/10 11/10	
819 21200801 DSGN CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION	6 398	0	12/10 12/10	
819 21200804 DSGN CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN 100 CONSTRUCTION	65 174	0	12/10 12/10	
	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	153	0	03/11	
	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	200	0	10/10	
	JACOBI: RELOCATE AND EXPAND CPEP 100 CONSTRUCTION	400	0	06/11	
819 22200802 DSGN CONS	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 100 CONSTRUCTION	320 1,578	0	12/10 12/10	
819 24200701 CONS	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	11/10	
CO#: U6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3- 3,000 6,932 7,665	0 0 0	07/10 06/11 06/12 06/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	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	06/11 10/10		
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRCUT 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	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	11/10 11/10		
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	317	0	12/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 COMS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 700 CONSTRUCTION 800 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	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 100 CONSTRUCTION	468 1,322 1,000 1,000 3,000	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	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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	11/10 11/10		
	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		
	WOODHULL: REHABILITATE CON EDISON VAULT 101 CONSTRUCTION	1,000	0	01/13		
	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	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		

PAGE: 544

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 819 48200904 WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 58 DSGN 06/11 CONS 100 CONSTRUCTION 1,892 06/11 819 67200802 COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 287 0 DSGN 001 DESIGN 05/11 CO#: A3 CONS 100 CONSTRUCTION 2,301 04/14 819 67200803 COLER: UPGRADE ELECTRICAL SYSTEM CO#: 02 CONS 100 CONSTRUCTION 1,461 06/14 819 68200801 GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT DSGN 001 DESIGN 450 04/14 CO#: A3 CONS 100 CONSTRUCTION 872 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 100 CONSTRUCTION 21 11/10 CONS 819 75200806 SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 73 100 CONSTRUCTION 06/11 CONS CO#: R1 CONS 100 CONSTRUCTION 718 08/10

54

0 11/10

819 75201140 SEAVIEW: PURCHASE SKID STEER LOADER EOFN 100 EQUIPMENT AND FURNITURE

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

BUDGET LINE:	HO-377	FMS #	: 819 327	MAC	OR RECONS	TRUCTION	, NEW CO	CRIC	TRUCTION, ALL BOR	OUGHS				
AVAILABLE BA	LANCE AS	S OF: 07/	31/10	\$35,026	,434.98	(CITY)					\$.0	0 (NON-C	TY)	
CONTRACT LIA	BILITY:			\$12,420	,818.09	(CITY)					\$.0	0 (NON-C	TY)	
ITD EXPENDIT	URES:			\$830,046	,431.56	(CITY)					\$.0	0 (NON-C	TY)	
	* F	Y 11 *	FY 12		13 *	FY 14	*		* FY 11	*	FY 12 *		-	FY 14 *
ADOPTED (C		32,519 *	40,795		2,870 *	10,65	8 *		(C)* 82,891		31,769 *	80,828		10,658 *
APPROPRIATION	-	•			•			CMEN	NT PLAN					
(N		*		*	*		*		(N)*	*	*		*	*
						FY	2011		(=1)					
т.	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB MARCH	APRIL	MAY	JUNE	1	FY 11
PLAN (C)*		31,102 *	*	*	*		35,728	*	* *		* 1,587			82,891
FORCST(C)*		31,102 *	*	*	*		35,728		* *		* 1,587			84,915
ACTUAL(C)*	99 *	*	*	*	*)±5 *	33,720	*	* *		*	*	*	99
*	*	*	*	*	*	*		*	* *		*	*	*	99
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
• •	*													
FORCST(N)*	*												*	
ACTUAL(N)*					<u>^</u>							•		
MONT DDO TECH									CTMV	M	DT 331	CITODENII	MTT EG	IIONTE
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES:	
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
04.6			.										0= /00	
816 DNALB			Construct	cion						_		DSGN	05/00	10/01
CO#: O CONS		CONSTRUC	TION						1,200	0	06/11			
CO#: H SVCS	023	SERVICES							54	0	05/11			
819 CIH1	CIH:	MODERNIZ	E GENERAL	CARE IN	PATIENT/AN	IB CARE F	ACILITIE	ES				DSGN	10/00	03/02
CO#: 06 CONS	100	CONSTRUC	TION						219	0	06/11			
CO#: 07 CONS	100	CONSTRUC	TION						1,000	0	01/13			
CONS	600	CONSTRUC'	TION						474	0	06/11			
819 GOUV/MJR	GOUVE	RNEUR: M	AJOR MODER	NIZATION	Ī									
CO#: 01 SVCS	VE 001	SERVICES			VALUE	ENGINEER	ING		63	0	06/11			
CO#: A2 CONS	100	CONSTRUC	TION						35,728	0	01/11			
CO#: 08 CONS	100	CONSTRUC	TION						4,912	0	01/12			
CO#: 09 CONS	100	CONSTRUC	TION						21,357	0	01/13			
CO#: 10 CONS		CONSTRUC							10,658	0	01/14			
CO#: 11 CONS	100	CONSTRUC	TION						23,353	Ó	01/15			
CO#: 12 CONS		CONSTRUC							9,567	0	01/18			
CO#: 13 CONS		CONSTRUC							8,853	Ö	01/19			
CO#: CL CTGY		CONTINGE							1,590	Ŏ	06/12			
35 32 3232									_,,,,	•	,			
819 HRLM/MJR	HART.ET	M HOSPTTA	L MAJOR MO	DERNIZAT	TON									
CO#: E1 CONS		CONSTRUC		<i></i>	1011				84	0	07/10			
CO#: E2 CONS		CONSTRUC							31,102	Ö	08/10			
CO#: 80 CONS		CONSTRUC							10,090	0	06/11			
CO#: 90 CONS		CONSTRUC							26,857	0	06/11			
CO#: 90 CONS		CONSTRUC							58,471	0	06/12			
									-	-				
CO#: 93 CONS CO#: 94 CONS		CONSTRUC							7,633 9,449	0	06/16 06/17			
		CONSTRUC							=					
CO#: 95 CONS	T00	CONSTRUC	TTON						2,613	0	06/18			
010 7:55												D 4 400-	00/05	01 /02
819 JMC1			ATION PROJ	ECT - PE	ASE I				2.42	_	06/55	DSGN	09/01	01/03
CO#: 04 CONS	100	CONSTRUC	LTON						349	0	06/11			
819 JMC2			ATION OF A	MBULATOR	Y CARE CI	LINICS				_		DSGN	09/03	01/05
CO#: DO CONS	110	CONSTRUC	TION						16	0	07/10			

AGY ID NO DESCRIPTION						TTY OST	NC COST	PLAN COMM DA			MILESTO	
CO#: 11 CONS 110 CONSTRUCT	ION					491	0	05/11				21,12
CO#: CL CONS 600 CONSTRUCT					_,	42	0	05/11				
819 MAJOR/OHC OHC MAJOR RECON	STRUCTION											
CONS GE 022 CONSTRUCT		GENER	AL			291	0	06/11				
CO#: CL CONS 027 CONSTRUCT	ION					475	0	06/11				
819 OHC2 OHC: CONSTRUCT	AN AMBULATORY	CARE PAVIL	ION (OHC M	AJOR 2)					DSG	N	03/03	08/04
CO#: 03 CONS 100 CONSTRUCT				,		147	0	12/10)			
CONS 600 CONSTRUCT	ION					300	0	06/11	-			
819 29200501 KCHC: RENOVATE	UROLOGY AND S	URGERY OUTP	ATIENT CLI	NICS								
CONS 100 CONSTRUCT						669	0	12/10)			
CONS 400 CONSTRUCT	ION					32	0	12/10)			
819 33200470 ELMHURST: CONST	RUCT NEW MEDIC	AL BLDG. AT	77-01 BWAY	Y					DSG	:N	08/03	12/04
CONS 110 CONSTRUCT				_		65	0	12/10	_			,
BUDGET LINE: HO-398 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES:	\$3,	MAJOR RECON 508,000.21 356,082.82 258,843.97	(CITY) (CITY)	OF KINGS (COUNTY H		·		N \$.00 (\$.00 (\$.00 (NON-CI	TY)	
	FY 12 *		FY 14	*	*		*	FY 12	* FY	13	* F	Y 14
ADOPTED (C)* 1,387 *	*	*		*	(C)*	1	08 *		*		*	
APPROPRIATIONS (N)* *				CO. C.	,							•
	*	*		COMMITMEN	T PLAN		*		*		*	
(N)* *	*	*	FY	*	,		*		*		*	
(21)	* SEPT OCT	* NOV	FY 2		T PLAN	MARCH	* APRIL	MAY	: ј	UNE		Y 11
		NOV *	DEC *	* 2011 JAN *	T PLAN (N)* FEB		APRIL	MAY	у ј 11 *			108
	SEPT OCT	NOV	DEC * *	* 2011 JAN * *	T PLAN (N)* FEB		APRIL	MAY 7 * 7 *	: ј		F	
	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	T PLAN (N)* FEB *		APRIL	MAY	у ј 11 *		F	108
	SEPT OCT	NOV *	DEC * *	* 2011 JAN * *	T PLAN (N)* FEB		APRIL	MAY 7 * 7 *	у ј 11 *		F	108
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * PLAN (N)* * *	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	T PLAN (N)* FEB *		APRIL	MAY 7 * 7 *	у ј 11 *		F	108
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * PLAN (N)* * * FORCST(N)* * *	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	T PLAN (N)* FEB *		APRIL	MAY 7 * 7 *	у ј 11 *		F	108
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * *	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	VT PLAN (N)* FEB * * * * * * * * * *		* 9 * 9 * * * * *	7 * 7 * * * * * * * * * * * * * * * * *	11 * 11 * * * * *	UNE	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG PLAN (C)* * * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TITY	APRIL * 9 * 9 * * * * * * *	7 * 7 * * * * * * * * * * * * * * * * *	J 11 * 11 * * * * * * * * * * * * * * *	UNE	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * *	SEPT OCT	NOV	DEC * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *		* 9 * 9 * * * * *	7 * 7 * * * * * * * * * * * * * * * * *	J 11 * 11 * * * * * * * * * * * * * * *	UNE	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG PLAN (C)* * * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT	SEPT OCT * * * * * * * * *	NOV *	DEC * * * * * * * * * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TITY	APRIL * 9 * 9 * * * * * * *	7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 *	11 * 11 * * * * * * * * * * * * *	TUNE RENT STONE	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG PLAN (C)* * * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION 819 KCH3 KCHC: REPLACE . CO#: 02 CONS 100 CONSTRUCT.	SEPT OCT * * * * * * * * * * * * AMBULATORY CAR	NOV *	DEC * * * * * * * * * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	OST 97	APRIL * 9 * 9 * * * * * * * * * * * * * * * *	7 * 7 * * * * * * * * * * * * * * * * *	11 * 11 * * * * * * * * * * * * *	TUNE RENT STONE	F * * * * * * * * * * MILEST(START	108 108
JULY AUG PLAN (C)* * * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION 819 KCH3 KCHC: REPLACE	SEPT OCT * * * * * * * * * * * * AMBULATORY CAR	NOV *	DEC * * * * * * * * * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TITY	* 9 * 9 * * * * * * * * * * * * * * * *	7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 *	11 * 11 * * * * * * * * * * * * *	TUNE RENT STONE	F * * * * * * * * * * MILEST(START	108 108
JULY AUG PLAN (C)* * * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION 819 KCH3 KCHC: REPLACE . CO#: 02 CONS 100 CONSTRUCT.	SEPT OCT * * * * * * * * * * * AMBULATORY CAR ION ION W BEHAVIORAL H	NOV *	DEC * * * * * * * * * * *	* 2011 JAN * *	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	OST 97	* 9 * 9 * * * * * * * * * * * * * * * *	7 * 7 * * * * * * * * * * * * * * * * *	J 11 *	UNE PRENT STONE	F * * * * * * * * * * MILEST(START	108 108 DNE END 04/04

\$.00 (NON-CITY)

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)

 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 *

							F	Y 2011	L								
	JULY	AUG	SEPT	0	CT N	IOV	DEC	JAN	1	FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*	8,755 *		*	*	*	*	758	*	*		*	*	*	2,150	* 7,700	0 *	19,363
FORCST(C)*	8,755 *		*	*	*	*	758	*	*		*	*	*	2,150	* 7,700	0 *	19,363
ACTUAL(C)*	8,755 *		*	*	*	*		*	*		*	*	*		*	*	8,755
*	*		*	*	*	*		*	*		*	*	*		*	*	-
PLAN (N)*	*		*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	F	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	RIPTION									COST	COST	COMM	1 DATE	MILESTONE	STARI	END
819 AMBULAN EQI		ANCE PU EQUIPM	_	FURNI	TURE						758	0	12	2/10			

819 HO410AMB2 AMBULANCE PURCHASES FOR OUTYEARS 001 EQUIPMENT AND FURNITURE 2,150 05/11 EQFN CO#: R3 EQFN 001 EQUIPMENT AND FURNITURE 8,755 07/10 002 EQUIPMENT AND FURNITURE 7,700 06/11 EQFN EOFN 003 EQUIPMENT AND FURNITURE 7,700 06/12 EOFN 004 EQUIPMENT AND FURNITURE 8,400 06/13 EQFN 005 EQUIPMENT AND FURNITURE 10,776 06/14 006 EQUIPMENT AND FURNITURE 16,831 EQFN 06/15 EQFN 007 EQUIPMENT AND FURNITURE 24,576 06/16 EOFN 008 EQUIPMENT AND FURNITURE 11,385 06/17 EOFN 009 EQUIPMENT AND FURNITURE 11,519 0 06/18 EOFN 010 EQUIPMENT AND FURNITURE 11,657 06/19

PAGE:

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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) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 406 * 4,043 * **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)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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			
		-,					

FORCST(N)*
ACTUAL(N)*

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 549

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) CONTRACT LIABILITY:

\$4,114,056.86 (NON-CITY) \$66,042,811.71 (CITY) \$87.77- (NON-CITY)

		ADOPTED APPROP	RIATIONS				ENT 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 *	119,03	6 * 47,366
NON-CITY(N)	3,363	*	*		3,200 *	*		*
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	10,415 *	9,715 *	10,416) *	0 *	0
AUG	34,387 *	34,381 *	0) *	0 *	0
SEPT	0 *	0 *	0) *	0 *	0
OCT	7,227 *	7,157 *	0) *	0 *	0
NOV	10,843 *	10,852 *	0		2,50	2 *	2,502 *	0
DEC	19,036 *	18,867 *	0		-) *	0 *	Ö
JAN	41,600 *	41,987 *	0) *	0 *	0
FEB	3,421 *	3,710 *	0) *	0 *	0
MARCH	4,098 *	2,101 *	0) *	0 *	0
APRIL	13,646 *	13,196 *	0) *	0 *	0
MAY	21,410 *	20,383 *	0) *	0 *	0
JUNE	56,188 *	52,928 *	0		698	3 *	698 *	Ō
FY 11	222,271 *	215,277 *	10,416		3,200) *	3,200 *	0

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)

FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 AVAILABLE BALANCE AS OF: 07/31/10 \$1,447,992.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,946.16 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,828,932.62 (CITY) FY 13 * FY 11 FY 14 FY 13 ADOPTED (C)* (C)* 1,419 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY II
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 1,41	9 * 1,419
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 1,41	9 * 1,419
ACTUAL(C)*	1	٠	*	*	*	*	*	*	*	*	*	*	*
*	•	+	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	٠	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	٠	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	+	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

850 HRCN303ER ELMCOR REHABILITATION PROJECT

CONS 015 CONSTRUCTION 1,346 0 06/11

DSGN 017 DESIGN 73 0 06/11

COST

(N)*

AGY ID NO

DESCRIPTION

(N)*

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) \$1,696,599.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 ADOPTED (C)* (C)* 185 * **APPROPRIATIONS** COMMITMENT PLAN

								FY 2011							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 11
PLAN (C)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	*	
*		*	*	1	ŧ	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	t	*	*	*	*	*	*	*	*	*	

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

		AS OF:		: 096 <i>¤</i> 31/10		\$128,000	.00	(CITY)			F COMPUTER			\$.0	0 (NON-C	•	
CONTRACT I							.00	(CITY)						\$.0			
ITD EXPEND						•	.00	(CITY)						\$.0	•		
	*	FY 11	*	FY 12	2 *	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
DOPTED	(C)*		•		•		•		COMMITTEE	(C)*	. 120	•		•		•	
PPROPRIATI			*		*		*		*	ENT PLAN	l	*		*		*	
	(N)*							TOV	2011	(N)*							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY 11
LAN (C)*	ооші	*	*	PEL 1		*	*	*	UAN		* *	AFKIL	*	,IAI		0 *	12
ORCST(C)*		*	*	4		*	*	*	1	r	* *		*			0 *	12
CTUAL(C)*		*	*	4	·	*	*	*	1	r	* *		*		*	*	
*		*	*	4	·	*	*	*	1	r	* *		*		*	*	
LAN (N)*		*	*	4	r	*	*	*		•	* *		*		*	*	
ORCST(N)*		*	*	4	r	*	*	*	,	•	* *		*		*	*	
CTUAL(N)*		*	*	4	r	*	*	*	1	•	* *		*		*	*	
010111																	
GN PROJECT	[CITY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTION	1								COST	COST	COMM	DATE	MILESTONE	START	END
UDGET LINE	 : HR-DN	 043 FI	 MS #:	 : 096 <i>2</i>		GUARDIA	 NS 01	THE SICK	 :								
UDGET LINE				 : 096 <i>I</i> 31/10		GUARDIA 1,350,000		THE SICE	:					 \$.0	0 (NON-C	 ITY)	
	BALANCE	AS OF:				1,350,000		_	:					\$.0 \$.0	•		
AVAILABLE CONTRACT L	BALANCE LIABILIT	AS OF: Y:				1,350,000 \$.00	(CITY)	:						0 (NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE LIABILIT	AS OF: Y:			\$	1,350,000 \$.00 .00 .00	(CITY) (CITY)	*	*			 FY 12	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	 FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES:	AS OF: Y:	07/3	31/10	\$	1,350,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	1,350		 FY 12	\$.0	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	07/3	31/10	\$ 2 * *	1,350,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	1,350	*	FY 12	\$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	07/3	31/10	\$	1,350,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* COMMITM	(C)*	1,350		FY 12	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) X * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	07/3	31/10	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* MENT PLAN	1,350	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ 2 * *	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	SEPT **	\$ * * * OCT	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350 MARCH * * * * * * * * * * * *	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 11	07/3	31/10 FY 12	\$ * * * OCT	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350	*		\$.0 \$.0 * *	JUNE 1,35	ITY) ITY) * * * 0 *	FY 11 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 11	07/3	SEPT **	\$ * * * OCT	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350 MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * *	JUNE * 1,35 * 1,35 * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * *	FY 11 1,35 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 11 AUG * * * * * *	07/3 * * * * * * * * *	SEPT **	\$ * * * OCT	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,35 * 1,35 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,35 1,35
AVAILABLE	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 11	07/3 * * * * * * * * *	SEPT **	\$ * * * OCT	1,350,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* MENT PLAN (N)*	1,350 MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,35 * 1,35 * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,35 1,35
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AAS OF: Y: FY 11 AUG * * * * * * CRIPTION	07/3 * * * * * * * * * *	SEPT ***	\$ * * * OCT	1,350,000 \$ FY 13 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	1,350 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,35 * 1,35 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES START	FY 11 1,35 1,35

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

SUDGET LINE: HR-DN153												
AVAILABLE BALANCE AS	OF: 07/3	31/10	\$7,900,000.00	(CITY)					\$.00	(NON-CI	TY)	
CONTRACT LIABILITY:			\$.00	(CITY)					\$.00	(NON-CI	TY)	
ITD EXPENDITURES:			\$.00	(CITY)						(NON-CI	TY)	
* FY	11 *	FY 12 *	FY 13 *	FY 14	*	* FY 11	*	FY 12	•	•	-	FY 14
DOPTED (C)*	*	*	*		*		00 *		*		*	
PPROPRIATIONS					COMMITMENT							
	*	*	*		*	(N)*	*		*		*	
(N)*			<u>^</u>	-		(N) °						
				FY :							_	
	AUG	SEPT OCT		DEC		FEB MARCH	APRI			JUNE		FY 11
LAN (C)* *	*	*		* *	*	*	*	*	*	7,900) *	7,90
ORCST(C)* *	*	*	*	* *	*	*	*	*	*	7,900) *	7,90
CTUAL(C)* *	*	*	*	* *	*	*	*	*	*		*	
* *	*	*	*	* *	*	*	*	*	*		*	
LAN (N)* *	*	*	*	* *	*	*	*	*	*		*	
ORCST(N)* *	*	*	*	* *	*	*	*	*	*		*	
CTUAL(N)* *	*	*	*	* *	*	*	*	*	*		*	
CIUAL(N)" "		<u> </u>		<u> </u>					<u>"</u>			
GN PROJECT						CITY	NC	PLA	N C	URRENT	MILES'	TONE
GY ID NO DESCRI	DTTON					COST	COST			LESTONE		
CONS 018	CONSTRUCT					7,900		06/1				
			UEADTCUADE	UIMAN CEDV	ICEC OF NEW							
UDGET LINE: HR-DN183	FMS #:	. 096 A03		HUMAN SERV	ICES OF NEW					(NON-CT		
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS	FMS #:	. 096 A03	\$35,000.00	(CITY)	ICES OF NEW				\$.00	•	-	
SUDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY:	FMS #:	. 096 A03	\$35,000.00 \$.00	(CITY) (CITY)	ICES OF NEV				\$.00	(NON-CI	TY)	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #:	: 096 A03	\$35,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		v York			\$.00 \$.00	(NON-CI	TY)	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	FMS #:	. 096 A03	\$35,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY)	*	* FY 13	*	FY 12	\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) TY)	FY 14
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #:	: 096 A03	\$35,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* FY 13			\$.00 \$.00	(NON-CI	TY) TY)	FY 14
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)*	FMS #:	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	*	* FY 13	 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) TY)	FY 14
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)*	FMS #:	: 096 A03	\$35,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	*	* FY 13	_ * *		\$.00 \$.00 *	(NON-CI (NON-CI FY 13 25	TY) TY)	FY 14
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT	* FY 1: (C)* FPLAN	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) *]	FY 14
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)*	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 2011	* FY 1: (C)* FPLAN	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	FY 14 FY 11
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 2011	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 2011	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 2011	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 2011	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMENT * 2011 JAN F * *	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* * ORCST(C)* * CTUAL(C)* * LAN (N)*	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMENT * 2011 JAN F * *	* FY 13 (C)* FPLAN (N)*	*	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * CTUAL(C)* * CTUAL(C)* * LAN (N)* * LAN (N)* * CRCST(N)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2011 JAN	* FY 13 (C)* FPLAN (N)*	* * * * * * * * * * * * *	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* * LAN (N)* * LAN (N)* * CORCST(N)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMENT * 2011 JAN	* FY 13 (C)* FPLAN (N)*	* * * * * * * * * * * * *	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13 25	TY) TY) * * *	
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* * CTUAL(C)* * * LAN (N)* * CTUAL(N)* * CTUAL(N)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2011 JAN	* FY 13 (C) * (C) * (PLAN (N) * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 12 L MA * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 25	* * * * * * * * * * * * *	FY 11
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(N)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2011 JAN	* FY 11 (C)* FPLAN (N)* * * * * * * * * * * * *	* * * APRI * * * * * NC	FY 12 L MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 25 JUNE	* * * * * * * * * * * * *	FY 11 TONE
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(N)* *	FMS #: OF: 07/3	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2011 JAN	* FY 13 (C) * (C) * (PLAN (N) * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 12 L MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 25	* * * * * * * * * * * * *	FY 11 TONE
UDGET LINE: HR-DN183 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* * AND	FMS #: OF: 07/3 11 * * AUG * * * PTION SHARE HUR	: 096 A03 31/10 FY 12 * * SEPT OCT * * * * * * * * * * * * *	\$35,000.00 \$.00 \$.00 FY 13 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2011 JAN	* FY 11 (C)* FPLAN (N)* * * * * * * * * * * * *	* * * APRI * * * * * NC	FY 12 L MA * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 25 JUNE	* * * * * * * * * * * * *	FY 11 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HR-			096 A04					RESEARCH							
AVAILABLE BALAI		07/31	/10 :	\$1,000,000		(CITY)						\$.0		CITY)	
CONTRACT LIABII	LITY:			\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDITURE	ES:			\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
*	FY 11	*	FY 12 *	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13		FY 14
DOPTED (C)*		*	*		*		*	(C)*	800			*) *	
PPROPRIATIONS							COMMITM	ENT PLAN							
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BUDGET LINE: HR			096 A16	GREENWI	_										
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BUDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 11	: 07/31	/10 FY 12 *	\$60,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLAN	48	*	FY 12	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * 8 *	FY 14
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SUDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * * * * * * * *	/10 FY 12 * *	\$60,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITI * 2011	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII	. <u>M</u> * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * 8 * 48 * 48 * * MILE:	FY 11 4 4 4
SUDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * **CRCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/10 FY 12 * * EPT OC * * * * * * * * * * * * *	\$60,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITI * 2011	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* * APRII	. <u>M</u> * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 8 * 48 * 48 * * MILE:	FY 11 4 4 4
BUDGET LINE: HR AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * TRINITY SI	* * * * * * * * * * * * * * * * * * *	/10 FY 12 * * EPT OC * * * * * * * * * * * * *	\$60,000 \$ \$ FY 13 T NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITI * 2011	MENT PLAN	MARCH * * * * * * * * * * * * * * CITY	* APRII	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE 1	0 (NON-0 0 (NON-0 FY 13 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 8 * 48 * 48 * * MILE:	FY 11 4 4 4
BUDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 HRCN3TRIN EQFN B	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * TRINITY SI U 001 EQUI	* * * * * * * * * * * * *	/10 FY 12 * * EPT OC * * * * * * * * * * * * *	\$60,000 \$ \$ FY 13 T NOV * * * * * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITI * 2011	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* * APRII	. <u>M</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 8 * 48 * 48 * * MILE:	FY 11 4 4 4

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

(\$ 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 14 FY 13 * ADOPTED (C)* (C)* 650 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 650 * 650 FORCST(C)* 650 * 650 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HRCN004WS FA - Renovations at West Side Center for Community Life DSGN 06/03 06/04 004 CONSTRUCTION CONS 650 06/11

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

								FY	2011								
	JULY	7	AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	59	*	59
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	59	*	59
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*	
*		*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
•																	

MGN PROJECT		CITY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COMM DATE	MILESTONE	START	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 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$5,461,000.00 (CITY) CONTRACT LIABILITY: \$7,340.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,338,659.66 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 11 FY 13 * ADOPTED (C)* 600 * (C)* 4,531 * 722 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,000 * 3,531 * 4,531 FORCST(C)* 1,000 * 3,531 * 4,531 ACTUAL(C)* PLAN (N)*

FORCST(N)*
ACTUAL(N)*

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

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

BUDGET LINE: HR- AVAILABLE BALAN	ICE AS OF:	07/31/	10	\$1	,888,0	100,00	(CITY)							S.	.00	(NON-	CITY)		
CONTRACT LIABII		0.,0=,		7-	, , .	\$.00	(CITY)								.00	(NON-			
ITD EXPENDITURE						\$.00	(CITY)								.00	•			
*	FY 11	*	FY 12	*	FY 1	•	FY 1	4 *		*	FY 11	*	FY 12			•	*	FY	14
ADOPTED (C)*		*		*		*		*		(C)*	1,510			*			8 *		
APPROPRIATIONS									IITMEN	IT PLAN									
(N)*		*		*		*		*		(N)*		*		*			*		
								FY 2011											
JULY		SE	PT	OCT	N.	IOV	DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY	
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		10 *		1,510
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	1,5	10 *		1,510
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
*	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
MGN PROJECT										c	TTY:	NC]	PLAN	c	URRENT	MILE	STON	E
	DESCRIPTIO	N									OST	COST				LESTON			ND
	FA - Feder			ian A	merica	ın Orga	nizatio	ns							D	DSGN	12/0	6 02	/07
CONTC	012 CONS	TRUCTIO								1,	510	0		6/11					
CONS												^							
CONS BUDGET LINE: HR-	017 CONS -KN170 F	 Ms #:	 096 к0	 4			RD SERV				378	0		6/13					
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII	017 CONSKN170 F NCE AS OF:	 Ms #:	 096 к0	 4		00.00 \$.00	(CITY) (CITY)				378 			\$ \$.00		CITY)		
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	017 CONSKN170 F NCE AS OF: LITY:	 MS #: 07/31/	 096 к0 10	4	\$35,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00	(NON-	CITY)		1.4
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	017 CONSKN170 F NCE AS OF:	 MS #: 07/31/	 096 к0	 4 *		00.00 \$.00 \$.00	(CITY) (CITY)	4 *		*	FY 11	*	 FY 1:	\$ \$ \$ 2	.00	(NON- (NON- FY 13	CITY) CITY)	FY :	14
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	017 CONSKN170 F NCE AS OF: LITY:	 MS #: 07/31/	 096 к0 10	* *	\$35,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	4 * *	(TTMEN	* (C)*		*		\$.00	(NON- (NON- FY 13	CITY)	FY :	14
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	017 CONSKN170 F NCE AS OF: LITY:	 MS #: 07/31/	 096 к0 10	*	\$35,0	000.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	4 * * COMM	IITMEN	T PLAN	FY 11	*		\$ \$ \$ 2 *	.00	(NON- (NON- FY 13	CITY) CITY)	FY :	 14
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	017 CONSKN170 F NCE AS OF: LITY:	 MS #: 07/31/	 096 к0 10	* * *	\$35,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	4 * COMN	IITMEN		FY 11	*		\$ \$ \$ 2	.00	(NON- (NON- FY 13	CITY) CITY)	FY :	14
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	017 CONS	 MS #: 07/31/ * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMN * FY 2011		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY)		
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	017 CONS	 MS #: 07/31/ * *	 096 к0 10	*	\$35,0 FY 1	000.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 1	4 * COMN		T PLAN	FY 11	*	FY 1:	\$ \$ \$ 2 *	.00	(NON- (NON- FY 13	CITY) CITY) * 6 *	FY :	11
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) 6 * * 28 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) * 6 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) 6 * * 28 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) 6 * * 28 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) 6 * * 28 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	017 CONS	 MS #: 07/31/ * * *	 096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 * COMM * FY 2011 JAN		T PLAN (N)*	FY 11 28	* * *	FY 1:	\$ \$ \$ 2 * *	.00	(NON- (NON- FY 13	CITY) CITY) 6 * * 28 *		11 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	017 CONS	 MS #: 07/31/ * * *	096 K0 10 FY 12 PT * * * * *	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 *		T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 28 MARCH * * * * * * * * * * * * * *	* * * APRII	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON- (NON- FY 13	CITY) CITY) * 6 * * 28 * 28 * * * * *	FY	11 28 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	017 CONS	 MS #: 07/31/ * * * * * * * * *	096 K0 10 FY 12 PT * * * * *	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 *		FEB ** ** ** ** ** ** ** ** ** **	FY 11 28 *********************************	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON- (NON- FY 13 JUNE	CITY) CITY) * 6 * * 28 * 28 * * * * * MILE	FY :	11 28 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	017 CONS	 MS #: 07/31/ * * * * * * * * *	096 K0 10 FY 12 PT * * * * *	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 *		FEB ** ** ** ** ** ** ** ** ** **	FY 11 28 MARCH * * * * * * * * * * * * * *	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON- (NON- FY 13	CITY) CITY) * 6 * * 28 * 28 * * * * * MILE	FY :	11 28 28
CONS BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	017 CONS	MS #: 07/31/ * * * * * * * * * * * * * * * * * *	096 K0 10 FY 12	* *	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 *		FEB ** ** ** ** ** ** ** ** ** **	FY 11 28 *********************************	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON- (NON- FY 13 JUNE	CITY) CITY) * 6 * * 28 * 28 * * * * * MILE	FY :	11 28 28
BUDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	O17 CONS	 MS #: 07/31/ * * * * * * * * * * * * *	096 K0 10 FY 12 PT * * * * * * * * * * * * * * * * *	* * * OCT	\$35,0 FY 1	000.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	4 *		FEB ** ** ** ** ** ** ** ** ** **	FY 11 28 *********************************	* * * APRII	* * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON- (NON- FY 13 JUNE	CITY) CITY) * 6 * * 28 * 28 * * * * * MILE	FY :	11 28 28

BUDGET LINE: HI			096 A1	.4	CITY HAR								. 00	(MON CITE	37.)	
AVAILABLE BALZ		07/3.	1/10		\$40,000.									(NON-CIT		
CONTRACT LIAB							(CITY)							(NON-CIT		
ITD EXPENDITU			TTT 10		•		(CITY)			FY 11		10	-	(NON-CIT	-	. 14 .
	FY 11	40 *	FY 12		FY 13	*	FY 14	*			<u> </u>	FY 12	*	FY 13 *	F Y	14
ADOPTED (C)	•	40 *		•		•			(C)*) ^		•	•		
APPROPRIATIONS									MENT PLA							
(N)	•	*		*		*		*	(N)*		*		*	*		
								2011								
JUI	LY AUG	3 .	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. <u>N</u>	IAY	JUNE		11
PLAN (C)*	*	*	*		*	*	*		*	*	k	*	*	130		130
FORCST(C)*	*	*	*		*	*	*		k	*	*	*	*	130	*	130
ACTUAL(C)*	*	*	*		*	*	*	;	*	*	k	*	*		*	
*	*	*	*		*	*	*		k .	*	k	*	*		*	
PLAN (N)*	*	*	*		*	*	*		k .	*	k	*	*		*	
FORCST(N)*	*	*	*		*	*	*		k .	*	k	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		k	*	k	*	*		*	
MGN PROJECT										CITY	NC	DI	.AN (CURRENT M	ILESTO	NTTP
	DESCRIPTI	CONT								COST	COST			ILESTONE S		
AGY ID NO	DESCRIPTI	LOIN								COSI	COSI	COMM	DAIL M.	TPESIONE S	IARI	END
EQVH	001 EQU															
BUDGET LINE: H				4			FOUNDATION	N, INC					 \$ 00	(NON-CTT		
BUDGET LINE: HI AVAILABLE BAL	R-MN445 ANCE AS OF			4	\$50,000.	00	(CITY)	N, INC					•	(NON-CIT	•	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	R-MN445 ANCE AS OF			4	\$50,000. \$.	00 00	(CITY) (CITY)	N, INC					\$.00	(NON-CIT	Y)	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF LLITY: RES:	F: 07/3	1/10		\$50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			ev 11			\$.00 \$.00	(NON-CIT	Y) Y)	. 14
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES:	F: 07/3	1/10		\$50,000. \$.	00 00 00	(CITY) (CITY)	*	*			FY 12	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 13 *	Y) Y) FY	. 14
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES:	F: 07/3	1/10		\$50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	4	*) *	FY 12	\$.00 \$.00	(NON-CIT	Y) Y) FY	7 14
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES: FY 11	7: 07/31 * *	1/10	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	4 N) *	FY 12	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 13 * 10 *	Y) Y) FY	. 14
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES: FY 11	F: 07/3	1/10		\$50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 14	* * COMMITI	(C)*	4 N		FY 12	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 13 *	Y) Y) FY	7 14
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES: FY 11	* * * *	1/10 FY 12	* *	\$50,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM* 2011	(C)* MENT PLA (N)*	N 4	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 *	Y) Y) FY	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	R-MN445 ANCE AS OF ILITY: RES: FY 11	* * * *	1/10	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB	4 N MARCH) *		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 13 * 10 *	Y) Y) FY	7 11
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	R-MN445 ANCE AS OF ILITY: RES: FY 11	7: 07/3:	1/10 FY 12 SEPT *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN	(C)* MENT PLA (N)* FEB	4 N MARCH	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * JUNE 40	Y) Y) FY FY	7 11 40
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	R-MN445 ANCE AS OF ILITY: RES: FY 11	* * * *	1/10 FY 12	* *	\$50,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLA (N)* FEB	4 N MARCH	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 *	Y) Y) FY FY	7 11 40
AUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FLAN (C)* FORCST(C)*	R-MN445 ANCE AS OF ILITY: RES: FY 11 * LY AUG *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * *	4 N <u>MARCH</u> * *	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * JUNE 40	Y) Y) FY FY	7 11 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	R-MN445 ANCE AS OF ILITY: RES: FY 11 * LY AUG * *	7: 07/3:	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * *	MARCH * * * *	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * JUNE 40	Y) Y) FY FY	7 11 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	R-MN445 ANCE AS OF ILLITY: RES: * FY 11 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * *	MARCH * * * * *	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY * * * *	7 11 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	R-MN445 ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * *	MARCH * * * *	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY FY	,
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	R-MN445 ANCE AS OF ILLITY: RES: * FY 11 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * *	MARCH * * * * *	*	, <u>M</u>	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY * * * *	7 11 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	R-MN445 ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * *	### ### ### ### ### ### ### ### ### ##	* * APRII * * * * * * * * * * * *	. <u>N</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY * * * * * * *	7 11 40 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	R-MN445 ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * *	* *	\$50,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* APRII * * * NC	. M * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY FY * * * * * * * * * *	7 11 40 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	R-MN445 ANCE AS OF ILITY: RES: FY 11 * LY AUG * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * *	* * * OCT	\$50,000. \$. \$. FY 13	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * *	### ### ### ### ### ### ### ### ### ##	* * APRII * * * * * * * * * * * *	. M * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY FY * * * * * * * * * *	7 11 40 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-VFI	R-MN445 ANCE AS OF ILITY: RES: FY 11 X X X X X X X X X X X X	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * L FOUNDA	* * OCT TION:	\$50,000. \$. \$. FY 13 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * CITY COST	APRII APRII A APRII A A COST	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY FY * * * * * * * * * *	7 11 40 40 40
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	R-MN445 ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * * DESCRIPTI VFI - VOC 001 EQU	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * *	* * OCT TION:	\$50,000. \$. \$. FY 13 NOV * * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* APRII * * * NC	. M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * 10 * * JUNE 40 40	Y) Y) FY FY * * * * * * * * * *	7 11 40 40

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

ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 13 * * * NOV * * * * * * * * * *	CAP ASSOCI	* 2011 JAN * * * * * * * * * * * * * * * * * * *	2	2,45. MARCH * * * * * * * * * * * * *		MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT MESTONE SCINCOMP I	FY) FY) * F * * * * * * * * * * * * *	END
TID EXPENDITURES:	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * OCT N * * * * * * * * * * * ADULT	\$.00 13 * * * * * * * * * * * * * *	FY 14 FY 14 FY DEC * * * * * * * CAP ASSOCI (CITY) (CITY)	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	2,45. MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT MESTONE SEGNCOMP 1	FY) * F * * * * * * * * * * * * *	FY 11 2,453 2,453 CONE END
* FY ADOPTED (C)* 2 APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP 850 HRCN303ER ELMCOR CONS 012 (C)* BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * OCT N * * * * * * * * * * * ADULT	* * * * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	2,45. MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,453 2,453 2,453 URRENT MALESTONE SEGNCOMP 1	* F * * * * * * * * * * * * *	FY 11 2,453 2,453 CONE END
ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS (N)* PLAN (C)* * ACTUAL(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP 850 HRCN303ER ELMCOR CONS 012 (C) BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ** ADOPTED (C)* APPROPRIATIONS (N)*	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * OCT N * * * * * * * * * * * ADULT	* * * * * * * * * * * * * * * * * * *	FY DEC * * * * * * * * * * * * (CITY)	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	2,45. MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A COST	MAY * * * * * PLAN COMM DA	* * * * * * * * * * * * *	JUNE 2,453 2,453 URRENT MARKET MARKE	* * * * * * * * * * * * *	FY 11 2,453 2,453 CONE END
APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP BUDGET LINE: HR-XNO08 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ** ADOPTED (C)* APPROPRIATIONS (N)*	AUG * * * * * * * * * * * * * * * * * *	SEPT C	OCT 1 * * * * * * * * * * * ADULT	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * CAP ASSOCI (CITY) (CITY)	COMMITM * 2011 JAN * * * * * * * * * *	FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * PLAN COMM DA	* * * * * * * * * * * * Di	JUNE 2,453 2,453 2,453 URRENT MARKET MARKETONE SECONDE MARKET MA	* * * * * * * * * * * * * * * * * * *	2,453 2,453 CONE END
(N)* JULY 2 PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIF * * * * * * * * * * * * * * * * * *	AUG * * * * * * * * * * PTION REHABI CONSTRU	SEPT C	OCT 1 * * * * * * * * * * * ADULT	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * CAP ASSOCI (CITY) (CITY)	* 2011 JAN * * * * * * * * * * * * * * * * * * *	(N)* FEB	MARCH * * * * CITY COST 2,453	APRIL * * * * * * * * * * * * *	MAY * * * * * * PLAN COMM DA	* * * * * * * * * * * * Di	JUNE 2,453 2,453 2,453 URRENT MARKET MARKETONE SECONDE MARKET MA	* * * * * * * * * * * * * * * * * * *	2,453 2,453 CONE END
JULY A PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	AUG * * * * * * * * * * PTION REHABI CONSTRU	SEPT C	OCT 1 * * * * * * * * * * * ADULT	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * CAP ASSOCI (CITY) (CITY)	2011 JAN * * * * * * * *	FEB	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * PLAN COMM DA	* * * * * * * * * * * * Di	JUNE 2,453 2,453 2,453 URRENT MARKET MARKETONE SECONDE MARKET MA	* * * * * * * * * * * * * * * * * * *	2,453 2,453 CONE END
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	* * * * * * * PTION REHABI CONSTRU	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * CAP ASSOCI (CITY) (CITY)	JAN * * * * * *	2	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * Di	2,453 2,453 2,453 URRENT MARKET MARK	* * * * * * * * * * * * * * * * * * *	2,453 2,453 CONE END
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	* * * * * * * PTION REHABI CONSTRU	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * (CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	2	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * Di	2,453 2,453 2,453 URRENT MARKET MARK	* * * * * * * * * * * * * * * * * * *	2,453 2,453 CONE END
### ACTUAL(C) * * * * * * * * * * * * * * * * * * *	* * PTION REHABI CONSTRU FMS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	2	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * TE MI	2,453 URRENT N LESTONE S SGNCOMP 1	* * * * * * * * * * * * * * * * * * *	2,453 CONE
FORCST(C)* * ACTUAL(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	2	COST 2,453	COST	06/11	TE MI	2,453 URRENT N LESTONE S SGNCOMP 1	* * * * * * * * * * * * * * * * * * *	2,453 CONE
ACTUAL(C)* * * * * * * * * * * * * *	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	2	COST 2,453	COST	COMM DA	TE MI	URRENT N LESTONE S SGNCOMP 1	* * * * * * * * * * * * * * * * * * *	PONE END
PLAN (N)* * * * * * * * * * * * * * * * * * *	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIP B50 HRCN303ER ELMCOR CONS 012 (BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
GORCST(N)* * ACTUAL(N)* * AGN PROJECT AGY ID NO DESCRIF B50 HRCN303ER ELMCOR CONS 012 (BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	** * * * * * * * * * * * * * * * * * *	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
ACTUAL(N)* * AGN PROJECT AGY ID NO DESCRIE B50 HRCN303ER ELMCOR CONS 012 (BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	* TATION OF	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
MGN PROJECT AGY ID NO DESCRIP 350 HRCN303ER ELMCOR CONS 012 (BUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	ATION OF	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
SUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY LDOPTED (C)* LPPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	ATION OF	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
AGY ID NO DESCRIP	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	ATION OF	2	COST 2,453	COST	COMM DA	TE MI	LESTONE S SGNCOMP 1	START 11/02 	END
SUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	REHABI CONSTRU	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	ATION OF	2	2,453		06/11	Di	SGNCOMP 1	L1/02 	
CONS 012 (SUDGET LINE: HR-XN008 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)*	CONSTRU FMS	CTION	ADULT	000.00 \$.00	(CITY) (CITY)	ATION OF			0			(NON-CII	 TY)	11/02
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)*				000.00 \$.00	(CITY) (CITY)						\$. 00			
CONTRACT LIABILITY: ITD EXPENDITURES:				\$.00	(CITY)									
ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*				•							\$.00	(NON-CT)	- ,	
* FY ADOPTED (C)* APPROPRIATIONS (N)*											•	(NON-CIT	ry)	
ADOPTED (C)* APPROPRIATIONS (N)*	11 *	FY 12	* FY 1	13 *	FY 14	*	*	FY 11	*			FY 13	•	TY 14
APPROPRIATIONS (N)*	*		*	*		*	(C)*		4 *		*	11 ,		
(N)*							MENT PLAN		-					
•	*		*	*		*	(N)*	N	*		*	4		
лпт.у							(N) *				*	<u>.</u>	•	
.1111.7						2011							_	11
	AUG			NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 11
PLAN (C)* *	*		*	*	*	*		*	*	*	*	44		44
ORCST(C)* *	*		*	*	*	*		*	*	*	*	44	*	44
CTUAL(C)* *	*		*	*	*	*	•	*	k	*	*		*	
* *	*	*	*	*	*	*	ŧ	*	k	*	*		*	
PLAN (N)* *	*	*	*	*	*	*	t	*	k	*	*		*	
FORCST(N)* *	*	*	*	*	*	*	ŧ	*	k	*	*		*	
ACTUAL(N)* *	*	*	*	*	*	*	+	*	k	*	*		*	
IGN PROJECT AGY ID NO DESCRIE								CITY	NC	PLAN	_	URRENT M	MILEST START	
50 HRX001VAH PURCHAS CO#: RO EQVH VN 002 I CO#: RO EQVH VN 003 I	PLION							COST	COST	COMM DA	TE MI.			

AVAILABLE BALL CONTRACT LIAB		F: 07/3	1/10	\$700,0		(CITY) (CITY)						\$.00 \$.00	(NON-C	•	
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1	.1 *	FY 12	* FY 1	3 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
DOPTED (C)	*	700 *	•	ŧ	*		*	(C)*	700	*		*		*	
PPROPRIATIONS							COMMITME	NT PLAN							
(N)	*	*	•	t .	*		*	(N)*		*		*		*	
						FY	2011								
JU.	LY AU	IG :	SEPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRII	_ M	AY	JUNE		FY 11
LAN (C)*	*	*	*	*	*	*	*	•	* *		*	*	70	0 *	
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
_IUAL(N)"				"		-	"		<u> </u>						
GN PROJECT								4	CITY	NC	PL	A	CURRENT	MILES	OTTONIE
	DEGGETER								COST						
TY ID NO	DESCRIPT	TON							COST	COST	COMM	DATE M	ILESTONE	START	r END
UDGET LINE: H	ANCE AS C		096 A12 1/10	FEDER \$2,463,0	00.00	F ITALIAN	AMERICAN	ORGANI	ZATIONS				(NON-C	-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS C				00.00 \$.00	(CITY) (CITY)	AMERICAN	ORGANI	ZATIONS			\$.00	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:)F: 07/3	1/10	\$2,463,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)	·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1	0F: 07/3	1/10 FY 12	\$2,463,0 FY 1	00.00 \$.00 \$.00 3 *	(CITY) (CITY)	*	*	FY 11	*	FY 12	\$.00 \$.00 *	(NON-C	ITY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1 *)F: 07/3	1/10	\$2,463,0 FY 1	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 2,463			\$.00 \$.00	(NON-C	ITY) ITY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS CILITY: RES: * FY 1	07/33 1 * 88 *	1/10 FY 12 7	\$2,463,0 FY 1	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 11 2,463	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	_FY_14_
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	ANCE AS CILITY: RES: * FY 1	0F: 07/3	1/10 FY 12 7	\$2,463,0 FY 1	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	FY 11 2,463			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 ***	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 2,463	*	8	\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) ITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 ***	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* ENT PLAN	FY 11 2,463	*	. M.	\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) ITY) * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 ***	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * *	*	. M.	\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * *	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * * * * * * * * *	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * *	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * * * * * * * * *	*		\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * *	FY 11 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 2,463 MARCH * * * * * * * * *	*	. M. * * * * * * * * *	\$.00 \$.00 * 8 *	(NON-C (NON-C FY 13	ITY) * * * * * * * * * * * * *	FY 11 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH * * * * * * * * *	*	. M. * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13	ITY) ITY) * * * * * * * * * * * * *	FY 11 2,4 2,4
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS CILITY: RES: * FY 1 *	DF: 07/3: 1 * 88 * * IG * * * * * * * * * *	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH * * * * * * * * * * *	* * APRII	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 2,46 2,46	ITY) ITY) * * * * MILES	FY 11 2,4 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS CILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	DF: 07/3: 1 * 88 * * IG * * * * * * * * * *	1/10 FY 12 7 88 7 SEPT OO *	\$2,463,0 * FY 1 *	00.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH *	* APRII	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 2,46 2,46	ITY) ITY) * * * * MILES	FY 11 2,4 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	DF: 07/3: 1 * 88 * * * * * * * * * * * * * * * * *	1/10 FY 12 88 * SEPT * * * * * * * * * * * * *	\$2,463,0 * FY 1 * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH *	* APRII	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 2,46 2,46	ITY) ITY) * * * 3 * 3 * 4 * * MILES STARI	FY 11 2,4 2,4
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT GY ID NO 11 PWD99FIAO	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	1 * 88 * * * * * * * * * * * * * * * * *	1/10 FY 12 88 * SEPT OO * * * * * * * * * * * *	\$2,463,0 * FY 1 * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 2,46 2,46 CURRENT	ITY) ITY) * * * 3 * 3 * 4 * * MILES STARI	FY 11 2,4 2,4 STONE F END
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT FA - Fed 005 CC	DF: 07/3: 1 * 88 * * * * * * * * * * * * * * * * *	1/10 FY 12 88 * * * * * * * * * of Italian	\$2,463,0 * FY 1 * * * * * * * * * * * * *	00.00 \$.00 \$.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 2,463 MARCH *	* APRII NC COST	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 2,46 2,46 CURRENT	ITY) ITY) * * * 3 * 3 * 4 * * MILES STARI	FY 11 2,4 2,4 STONE F END

4,651

3,235 *

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

FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES BUDGET LINE: HR-25 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 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * FY 11 ADOPTED (C)* 1,605 * 1,480 * 4,500 * 2,138 * (C)* 18,669 * 1,480 * 4,500 * 2,140 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 4,651 * 1,585 * 121 * FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 8,473 * 2,996 * 490 * 7 * 6,703 * 18,669 8,473 * 490 * 6,705 * FORCST(C)* 2,996 * 7 * 18,671 ACTUAL(C)* 51 * 51

510 *

904 *

PLAN (N)*

FORCST(N)*	*	*	*	*	*	904	*	4-*	*	510 *	6 *	* 3,	235 *	4,651
ACTUAL(N)*	54 *	*	*	*	*		*	*	*	*	*	*	*	54
MGN PROJECT									CITY	NC	PLAN	CURREN	r MILES	TONE
AGY ID NO	DESCRIP	TION							COST					
096 HR25AV11	260 11	AVE INITIAL	OTTER THE TA	a wraa		D.C. 1	2 2 4							
		EQUIPMENT AN			OFFICE				564	587	06/11			
096 HR25CHRY	115 CHR	RYSTIE ST. R	ENOVATION	AND IN	TIAL OU	TFITT	ING							
CO#: RO EQFN	FF 003 E	EQUIPMENT AN	D FURNITUE	Œ	OFFICE :	FURNI	TURE		7	6	04/11			
096 HR25DATA	33-00 N	ORTHERN BLV	D MIS DATA	CTR RE	ENOVATIO	N/EOF	N ANNI	EX 4 FL						
DSGN		ESIGN				~			503	0	12/10			
CONS	GE 003 C	CONSTRUCTION	Г		GENERAL				4,500	0	12/10			
096 HR25DEKA	500 DEK	CALB AVE MOD	EL OFFICE	RENOVAT	ION & I	NITIA	L OUTI	FITTING				DEVSCO	PE 11/06	01/07
		CONSTRUCTION			GENERAL				1,620	0	06/11			,
EQFN	FF 002 E	EQUIPMENT AN	D FURNITUE	RΕ	OFFICE	FURNI	TURE		74	77	06/11			
096 HR25EFOY	HRA FAC	CILITIES & E	OUIPMENT	OUTYEAR	RS FOR U	PGRAD	ES					DEVSCO	PE 01/08	03/08
CO#: TP CONS		CONSTRUCTION							909	0	06/11			
CO#: TP EQFN	002 E	EQUIPMENT AN	D FURNITUE	RΕ					1,517	1,579	06/11			
CO#: TP CONS	003 C	CONSTRUCTION	ſ						1,223	0	06/13			
CO#: TP EQFN	004 E	QUIPMENT AN	D FURNITUE	RE					1,288	1,342	06/13			
CO#: TP CONS	008 C	CONSTRUCTION	Ī						2,024	0	06/14			
CO#: FF EQFN	015 E	EQUIPMENT AN	D FURNITUE	RΕ					116	121	06/14			
096 HR25FACA	FACADE	RESTORATION	MULTIPLE	SITES										
CONS	GE 001 C	CONSTRUCTION	Ī		GENERAL				3,000	0	01/11			
096 HR25FOST	103-00	FOSTER AVE	INITIAL OU	TFITTIN	īG.									
EQFN	003 E	EQUIPMENT AN	D FURNITUE	Œ					4.	- 4	- 01/11			
096 HR25LTS2	30 THOR	NTON ST/BUS	HWICK JOB/	LTS CEN	TER MOD	ULAR	FURNI	TURE						
EQFN		EQUIPMENT AN			OFFICE				196	204	12/10			
096 HR25LTS6	555 E.	TREMONT AVE	CROTONA M	ODEL OF	FICE							DEVSCO	PE 12/06	02/07
		QUIPMENT AN			OFFICE :	FURNI	TURE		19	20	06/11		, ~~	
		CONSTRUCTION			GENERAL				95	0	06/11			

PAGE: 562

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR25MICSA 330 W 34th ST MEDICAID MODEL OFFICE RECO CONS GE 001 CONSTRUCTION GENER EQFN FF 002 EQUIPMENT AND FURNITURE OFFIC EQFN FF 003 EQUIPMENT AND FURNITURE OFFIC CONS GE 004 CONSTRUCTION GENER CONS 005 CONSTRUCTION	AL 1,563 E FURNITURE 934 E FURNITURE 234	0 972 243 0	06/11 06/11 06/13 06/12 06/13	DEVSCOPE	02/07	05/07
096 HR25NORT 33-00 NORTHERN BD FOOD STAMPS CHANGE CTR CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE	RECON & IO,4TH FL 2,000 343	0 357	12/10 12/10			
096 HR25RIDE 305 RIDER AVE RENOVATION AND INITIAL OUT CO#: RO CONS GE 003 CONSTRUCTION GENER CO#: RO EQFN MF 004 EQUIPMENT AND FURNITURE MODUL	AL 5	0 99	12/10 12/10			
096 HR25RIVER 32-20 NORTHERN BD FIA MOD OFF INITIAL OU CO#: RO EQFN FF 004 EQUIPMENT AND FURNITURE OFFIC CONS GE 005 CONSTRUCTION GENER	E FURNITURE 235	244 0	12/10 12/10			
096 HR25UNIO 92-31 UNION HALL ST, 2ND FL , QUEENS, IN EQFN FF 002 EQUIPMENT AND FURNITURE OFFIC		510	03/11			
850 HR25LTS JOB/POS CENTERS CO#: RE CONS GE 031 CONSTRUCTION GENER CONS GE 033 CONSTRUCTION GENER		0	06/11 06/11			
856 ACSHR165 Field Offices for ACS and HRA 88-11 165t CO#: IF CONS 006 CONSTRUCTION	h St. Jamaica 2,596-	0	06/11			
856 HR25UNIO 92-31 UNION HALL ST 2ND FL CONS AND IN CONS GE 001 CONSTRUCTION GENER		0	06/11			

4,260 *

4,260

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

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

FORCST(N)*

ACTUAL(N)*

EQFN CQ 004 EQUIPMENT AND FURNITURE

\$964,390.94 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$364,999.90 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,433,799.10 (CITY) \$1,745,962.06 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 12 * FY 13 * (C)* 156 * 132 * 124 * (C)* 132 * 124 * ADOPTED 365 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 244 * 88 * 83 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 365 * 365 FORCST(C)* 365 * 365 ACTUAL(C)* PLAN (N)* 244 * 244 FORCST(N)* 244 * 244 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 096 HR109RCT REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSSES CO#: TP EQVH 017 EQUIPMENT - VEHICLES 365 244 06/11 CO#: TP EOVH 020 EQUIPMENT - VEHICLES 132 88 06/12 06/13 EQVH 026 EQUIPMENT - VEHICLES 124 83 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 13 * FY 12 * FY 13 * FY 14 1,283 * 1,140 * ADOPTED (C)* 246 1,651 * (C)* 4,093 * 1,283 * 1,651 * APPROPRIATIONS COMMITMENT PLAN 1,404 * (N)* 335 * 910 * (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 4,093 * 4,093 FORCST(C)* ACTUAL(C)* PLAN (N)* 4,260 * 4,260

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DE	SCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	UB Room and Computer Security 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	68	56	07/12			
096 HR110IVRS IV	RS COMMUNICATIONS HARDWARE - GERTZ BLDG						

71

74

06/11

COMMUNICATIONS EQUIPMENT

MGN PROJECT AGY ID NO	DESCRIE	PTTON								TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
1101 12 110	DEDCIKE	11011										- CO121 D1112	11111111111111	<u> </u>	21,12
096 HR110NWEQ	NETWORK	K HARDWAF	RE EQUIPMENT												
EQFN			AND FURNITUE							37	247	06/11			
EQFN			' AND FURNITUE							25	102	06/12			
EQFN			' AND FURNITUE							95	241	06/13			
EQFN	010 E	EQUIPMENT	AND FURNITUE	RE					3	19	260	06/14			
096 HR110VOIP	VOICE C	OVER INTE	ERNET PROTOCOI	(VOIP)										
EQFN			' AND FURNITUE						3,7		3,882	06/11			
EQFN		~	T AND FURNITUE							98	318	06/12			
EQFN			AND FURNITUE							49	257	06/13			
EQFN	012 F	EQUIPMENT	T AND FURNITUE	RE					7	03	327	06/14			
096 HR110WAIT		rea Imple	ementation Tec	chnolog	У										
EQFN			T AND FURNITUE							47	49	06/11			
EQFN			AND FURNITUE							17	341	06/12			
EQFN			AND FURNITUE							71	303	06/13			
EQFN	008 E	EQUIPMENT	T AND FURNITUE	RE					6	29	514	06/14			
096 HR110WAN		REA NETWO													
EQFN	027 E	EQUIPMENT	T AND FURNITUE	RE						8	8	06/11			
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY * 6		\$3	3,661,6 3,275,7 5,534,6 FY 1 4,	17.03 08.97 82.68 3 *	UIPMENT (CITY) (CITY) (CITY) FY 14 3,512 1,931	: * COMMI	TMENT	* (C)* PLAN (N)*		\$ \$8 * *	0,769,406.6 2,398,292.6 3,681,393.6 FY 12 * 4,712 * 4,906 *	55 (NON-C: 53 (NON-C: FY 13 4,039	ITY) ITY) * <u>F</u>	FY 14 * 3,512 * 2,342 *
π	JLY A	AUG	SEPT OCT	N	ov	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*			*	*	,		*	* 16,70		16,701
FORCST(C)*	*	*	*	*	*			*	*	+		*	* 16,70		16,701
ACTUAL(C)*	*	*	*	*	*	*		*	*	1		*	*	*	
*	*	*	*	*	*	*		*	*	4		*	* 10.00	*	15 204
PLAN (N)*	*	*	*	*	*	*		*	*	7		*	* 17,38		17,384
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	,	•	*	* 17,384 *	± *	17,384
MGN PROJECT AGY ID NO	DESCRIE	PTTON							CO		NC COST	PLAN	CURRENT MILESTONE		
096 HHSCAPPS EQFN	Medical	l Renewal	s and Food S		Online	Applicati	ons.			48	258	06/11	MILLETONI	DIIIKI	ши
			MENT REPLACEME												
EQFN		~	T AND FURNITUE							12	949	06/11			
EQFN			T AND FURNITUE						2,2		2,338	06/12			
EQFN			T AND FURNITUE							38	684	06/13			
EQFN	111 E	EQUIPMENT	AND FURNITUE	RΕ					9	68	790	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
096 HR120CFNL EQFN	Cold Fusion Licences 001 EQUIPMENT AND FURNITURE		26	28	06/11		
096 HR120DPOY CO#: TP EQFN EQFN EQFN EQFN	HRA DATA PROCESSING OUT YEARS FOR UPG 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	RADES	1,213 1,178 1,861 5,692	1,263 436 916 5,924	07/11 06/14 06/13 06/11		
096 HR120DWRH EQFN EQFN EQFN	DATA WAREHOUSE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE		302 136 115	314 142 94	06/11 06/12 06/13		
	Food Stamps Automation EQ 005 EQUIPMENT AND FURNITURE CO.	NSTRUCTION EQUIPMENT	36-	37-	06/11		
096 HR120ICMS EQFN	Integrated Case Management System 004 EQUIPMENT AND FURNITURE		5,509	5,734	06/11		
096 HR120IMAG CO#: TP EQFN CO#: TP EQFN CO#: TP EQFN CO#: TP EQFN	011 EQUIPMENT AND FURNITURE		433 586 0 644	451 610 213 526	06/11 06/12 07/12 07/13		
096 HR120IMRS EQFN	Imaging Repository Software 003 EQUIPMENT AND FURNITURE		131	108	06/13		
096 HR120LTCA EQFN EQFN	Long Term Care Automation 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE		221 225	180 235	06/13 06/11		
096 HR120MELQ CO#: TP EQFN CO#: TP EQFN CO#: TP EQFN	005 EQUIPMENT AND FURNITURE		735 46 78	765 48 64	06/11 06/12 06/13		
096 HR120NWPT EQFN	NETWORK PRINTERS 006 EQUIPMENT AND FURNITURE		10-	11-	06/11		
096 HR120OCCI EQFN	OCSE COMPUTER IMAGING 013 EQUIPMENT AND FURNITURE		534	436	06/13		
096 HR120PMAR EQFN	Print to Mail Application Redesign 001 EQUIPMENT AND FURNITURE		270	281	06/11		
096 HR120PRIT EQFN EQFN EQFN	Agency-Wide Printers 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE		1,704 485 261	1,774 505 271	06/11 06/12 06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO	
AGI ID NO	DESCRIPTION	COBI	COSI	COMM DATE	MILLESTONE	DIAKI	END
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE	722	590	06/14			
EQFN	008 EQUIPMENT AND FURNITURE	625	651	06/11			
	• •	63	C.F.	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	63	65	06/11			
096 HR120SWLC	SOFTWARE LICENSES	•	_	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	3	3	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 567

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

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 APPR	OPE	RIATIONS				COMM	ITMENT PLAN			
	FY 11	*	FY 12 *		FY 13 *	FY 14	FY 11	*	FY 12	* FY	13	*	FY 14
CITY(C)	12,68	3 *	6,657 *	•	9,946 *	7,301	65,118	*	7,55	2 * 1	1,645	5 *	7,303
NON-CITY(N)		*	2,085 *	•	3,132 *	3,335	26,539	*	5,75	5 *	5,491	*	3,564
						FY 2011							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	F	ORCST (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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LIN				#: 84			CONSTRUC		, RECO	NSTRUCT	ION, R	ESURFAC	ING STREE	TS, BR	OOKLYN	\$.00) (NON-C	ITY)		
CONTRACT 1									(CITY)							\$.00		-		
ITD EXPEN	_						•		(CITY)							\$.00	•	-		
	*	FY	11 *		12		FY 13	*	FY 1			*	FY 11		FY 12	*	FY 13	*	FY 1	<u>4 *</u>
ADOPTED	(C)*		700 *		1,000	*		*		*		(C)*	1,000	*	1,100	*		*		*
APPROPRIAT:											MITMEN	T PLAN				*		*		
	(N)*		*	· 		*		*		*		(N)*		*		*		*		
	JULY	,	AUG	SEPT		OCT	NOV		DEC	FY 2011 JAN		FEB	MARCH	APRIL	MA	UT.	JUNE		FY 13	1
PLAN (C)*	ООПІ	*	*		*	001	*	*	DEC	*	*	<u> </u>		APKIL	*	*				,000
FORCST(C)*		*	*		*		*	*		*	*	*	*		*	*	1,00			,000
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*	*	+	*	-	,000
*		*	*	ı	*		*	*		*	*	*	*		*	*	r	*		
PLAN (N)*		*	*	•	*		*	*		*	*	*	*		*	*	ŧ .	*		
FORCST(N)*		*	*	•	*		*	*		*	*	*	*		*	*	r	*		
ACTUAL(N)*		*	*	•	*		*	*		*	*	*	*		*	*	r	*		
MGN PROJEC												_	ITY	NC	PLAI		CURRENT	MILES		
AGY ID NO	DES	SCRIE	PTION									C	OST	COST	COMM D	ATE M	<u> </u>	START	ENI	D
841 HWD1011 Co	-	_	AREA ST CONSTRU		N./VI	NEGAR	HILL						100	0	06/1	2				
841 HWD1011 Co			RD BIKE CONSTRU										500	0	06/1	1				
841 HWKKP0		_		- PEAR	L STR	EET T	RIANGLE													
			DESIGN										200	0	06/13					
C	ONS (003 (CONSTRU	CTION								1,	000	0	06/12	2				
846 HWD200			LK IMPR		T/STR	EETSC	APE-LAF	YETT	E AVE(SIM)			100	0	06/1		DEVSCOPE	06/08	10/0	80
850 HWKP16			TRUCTIC CONSTRU		ALBON	E STR	EET						200	0	06/1		DEVSCOPE	02/09	05/0	09

3,955

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN

NOV

JULY

PLAN (C)*

AUG

SEPT

OCT

AVAILABLE BALANCE AS OF: 07/31/10 \$4,570,000.00 (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 *

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

3,955 *

PLIAN (C)"	**	**	**	••	**	••	••	**	••	**	3,95		3,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,25	5 *	4,255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*				*	•	*	•	•	•	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
841 HWD102-04	165TH STR	REET REMOV	AL OF COB	LESTONES							DEVSCOPE	08/05	12/05
CONS		STRUCTION						350	0	06/13		,	,
CONS		STRUCTION						250	0	06/13			
CONS	UUZ CON	SIRUCIION						250	U	06/13			
841 HWD10210		AVE PUBLIC	PLAZA										
CONS	001 CON	ISTRUCTION						500	0	06/11			
841 HWD10211	185TH STR	REET PUBLIC	C PLAZA										
CONS	001 CON	ISTRUCTION						1,000	0	06/11			
								_,	•				
841 HWK300-01	MODTH FT.	יייטוופט אזייי	итте в м х	DEMOVAT	TON OF C	יאסד.ידי אווי אני	-				DEVSCOPE	06/10	08/10
CONS		ISTRUCTION	NOE D.M.A	• KENOVAI	ION OF C	AKLION AVI	· •	200	0	06/12	DEVSCOPE	00/10	00/10
CONS	002 CON	ISTRUCTION						200	U	06/12			
841 HWMM007		APE IMPROV	EMENT 61s	t E. 4th	ST. RENO	VATION							
DSGN	003 DES	SIGN						95	0	06/12			
841 HWMM008	EAST 86TH	I ST STRE	ETSCAPE-2	25 EAST 7	9TH ,MAD	ISON TO YO	ORK AVE				DEVSCOPE	06/09	09/09
DSGN	002 DES	SIGN			•			175	0	06/12			
2232.	**								•	••,			
841 HWPEDSF3	MTIT.TT_CTT	E PEDESTR	TAN CAPPT	UT.									
CONS	-	STRUCTION	IAN SAFEI.	L				300	0	06/11			
CONS	OTO CON	STRUCTION						300	U	06/11			
841 TF01-9913		TES TO SCHO	OOLS GROU	P 4							BIDAWARD	06/08	06/08
CONS	003 CON	ISTRUCTION						200	0	06/11			
850 HWCSCH3C	SAFE ROUT	TES TO SCHO	OOLS-94 S	CHOOLS							DEVSCOPE	02/10	05/10
CONS	RD 005 CON	ISTRUCTION		R	OADWAYS			300	0	06/11			
	RD 006 CON				OADWAYS			300	ő	06/11			
	RD 007 CON				OADWAYS			200	0	06/11			
CONS	איז ממי כסו	PIKOCITOM		K	CTWMTP			200	U	00/11			
050 18.800	100 3300 0	:											
850 HWMBRT6A		ND AVE BR	T.	_					_	0.0.1.0			
	RD 001 CON				OADWAYS			300	0	06/11			
CONS	RD 002 CON	ISTRUCTION		R	OADWAYS			300	0	06/11			

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMP2020 CONS		STRUCTION OF CONSTRUCTION		ORT AREA	ROADWA	YS			500	0	06/11	DEVSCOPE	06/09	09/09
850 MED-610 CONS		MAIN CONNECT CONSTRUCTION		SHAFT 27E		LKS			55	0	06/11			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	5 OF: 07/31/1	0	\$8,760,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	TRUCTION	, RESURF	ACING STRE	ETS, QU	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
		/ 11 * F	Y 12	* FY 1	L3 *	FY 14	*		FY 11			FY 13		FY 14 *
ADOPTED (C) APPROPRIATIONS	3	•		*	*			*(C) MENT PLA	N)5 *	*	200		*
(N)) *	*		*	*		*	(N)*		*	*		*	*
-π	ЉY	AUG SEP	т О	CT 1	10V	DEC FY	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	<u>⊅EC</u> *		*	*	*	*	* 8,49		8,495
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 8,49		8,497
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DEGGD:	- DETON							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR:	LPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWD103-07 CONS		BIKE PATHS CONSTRUCTION							100	0	06/11			
841 HWD103-08 CONS		BAY BLVD GUA CONSTRUCTION							375	0	06/11			
841 HWPEDSF3 CONS		SITE PEDESTR		ETY					120	0	06/11			
841 HWQ0014 DSGN		AVEN BLVD SAF DESIGN	ETY IMP	ROVEMENTS		INARY DE	SIGN		200	0	06/13	DEVSCOPE	02/08	06/08
850 HWCWW2009 CONS		T RECONSTRUCT CONSTRUCTION		HEN AND V	NHERE CO ROADWA				100	0	06/11	DEVSCOPE	02/09	05/09
	RR 004	DE MILLING - CONSTRUCTION CONSTRUCTION	_			CT RESUR			2,728 272	0	06/11 06/11	DEVSCOPE	02/10	05/10
	RR 026	IDE MILLING CONSTRUCTION CONSTRUCTION		ISION		CT RESUR			1,819 181	0	06/11 06/11	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO	DESCRIP'	rion .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 WHAMBEACH CONS		MILTON BEACH ONSTRUCTION	BULKHEADS	3				2,800	0	06/11			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES:	FMS #: 84 OF: 07/31/10	\$3, \$2,	CONSTRUCTIO 353,852.93 200,000.00 \$.00 FY 13 *	(CITY)	TRUCTION		URFACING OF FY 11		\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 14
ADOPTED (C)	* 3	,040 *	*	*		* COMMITI	(C)*	2,524		1,016 *		*	
(N)		*	*	*		*	(N)*		*	*		*	
.тт	JLY AI	UG SEPI	OCT	NOV	FY DEC	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	* 4 *		520		* *		*	* 2,00		2,524
FORCST(C)*	*	*	*	* 4 *		520		* *		*	* 2,00	1 *	2,525
ACTUAL(C)*	*	*	*	* *	*		t	* *		*	*	*	
*	*	*	*	* *	*		k k	* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	* *			· •	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	•	+	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
841 HWR00508 CONS	-	OAD IMPROVEM	ENTS AT EI	TINGVILLE C	ORRIDOR			500	0	06/11			
850 HWD104-05 CONS		ND IMPROVEME	NT OF AMBO	Y ROAD WITH	HUGUENOT	AVE SI		176	0	06/12	DEVSCOPE	07/10	09/10
	SY 002 D			STUDY	(PRE-PREI	THTNARY	DE	320	0	01/11			
	SY 003 D			STUDY	(PRE-PRE	LIMINARY	DE	4	Ō	11/10			
850 HWR005B1 CONS		LL ROAD - CI ONSTRUCTION	RCLE RD	ROADW	AYS			500	0	06/11	DEVSCOPE	02/08	05/08
850 HWR00505 CONS		BLVD AND MA	NOR ROAD I	NTERSECTION	IMPROVEM	ENT		840	0	06/12			
850 HW2CR09A CNSP	_	E MILLING - ONSTRUCTION			SLAND LTANT SUPI	ERVISION	OF	200	0	01/11	DEVSCOPE	02/08	05/08
	RR 009 C	E MILLING - ONSTRUCTION ONSTRUCTION		CONTR	SLAND ACT RESURI LTANT SUPI			910 90	0	06/11 06/11	DEVSCOPE	08/09	11/09

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

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 12 FY 13 * FY 14 FY 11 FY 13 ADOPTED (C)* 150 * (C)* 1,142 * 400 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011

MARCH

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PLAN (C)*	100 *	*	471 *	*	*	*	*	*	*	*	* 57	1 *	1,142
FORCST(C)*	100 *	*	471 *	*	*	*	*	*	*	*	* 57	1 *	1,142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1155	MANHATTAN	COLLEC	GE PKWY BR/H	ENRY PKW	7 2-22948-0)					DEVSCOPE	07/99	06/00
CON	NS HB 025 CON	STRUCT	ION	I	HIGHWAY BRI	DGES		58	0	06/11			
841 HBX1156			R/HENRY HUDS		-						DEVSCOPE	07/99	06/00
CON	NS HB 026 CON	STRUCT	ION	I	HIGHWAY BRI	DGES		59	0	06/11			
841 HBX1157			NRY HUDSON E						_		DEVSCOPE	07/99	06/00
CON	IS HB 037 CON	STRUCT	ION	I	HIGHWAY BRI	DGES		41	0	06/11			
0444450			·										0.5.400
841 HBX1158			/HENRY HUDSO						_	0.0.1.0	DEVSCOPE	07/99	06/00
CON	IS HB 025 CON	STRUCT	ION	I	HIGHWAY BRI	DGES		63	0	06/11			
041 77770105 0))												
841 HWD105-0		-	TO17					150	•	06/11			
CON	is 001 con	STRUCT	LON					150	0	06/11			
0E0 111/1010E 0	1 METROPOLI		e c mitompor	DOAD TA	I DADWGIIEGE	ied Germi	3D T.C				DEVSCOPE	05/00	00/00
	IS RD 007 CON				N PARKCHESI ROADWAYS	ER -CENTI	ER IS.	471	0	09/10	DEVSCOPE	05/08	08/08
CON	NS RD 007 COM	SIRUCII	LON		COADWAIS			4/1	U	09/10			
850 HWD105-0	3 LIBRARY L	AND DD/	∩ TECT								DEVSCOPE	00/05	12/05
CON								400	0	06/12	DEVSCOPE	00/05	12/03
	IN TO 006 DES		LON	-	TOTAL DESIG	TAT		100	0	07/10			
שמע	משת סטט חד איני	TGIN		-	CIAL DESIG	21N		100	U	07/10			
850 HWXRCPLZ	7 DODEDTO C	т. Бибектет	E PLAZA & HU	D DENEGT	אין אאים פוניכיכ	MCTDIICTI	N.				DEVSCOPE	06/08	10/08
CON				D KEDESIC	W WIND KECC	MOIKUCIIC	714	200	0	06/11	DEVOCUPE	00/00	10/00
CON	AD 007 COM	DIKUCII	TON					200	U	00/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 573

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

AVAILABLE CONTRACT I		-	F: 07/3	1/10		,168,001 \$182,000		(CITY)							\$.(\$.(N-CI N-CI	•		
ITD EXPENI						\$196,123		(CITY)							Š.(N-CI	•		
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DOPTED	(C)*		300 *		*		*		*	(C)*		619	*	50) *			*		
PPROPRIATI	IONS								COMMITM	ENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*			*		
								FY	2011											
	JULY	AUG	G	SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL		Y	JUN			FY 11	
LAN (C)*		*	*	*		*	*	19 *	*		*	*		*		*	600			61
ORCST(C)*		*	*	*		*	*	19 *	*		*	*		*		*	600			61
CTUAL(C)*		*	*	*		*	*	*	*		*	*		*		*		*		
*		*	*	*		*	*	*	*		*	*		*		*		*		
LAN (N)*		*	*	*		*	*	*	*		*	*		*		*		*		
ORCST(N)*		*	*	*		*	*	*	*		*	*		*		*		*		
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CTUAL(N)*		*	*	*		*	*	*	*		*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	*	*		* GTTV	*	NC	*	N D T	*	'ATTI	* MTI EC!	TONE	
CTUAL(N)* GN PROJECT	=	*	* TON	*		*	*	*	*		* CITY	*	NC COST	* PL		* CURRE		* MILES		
CTUAL(N)* GN PROJECT	=	* SCRIPT:	* ION	*		*	*	*	*		* CITY COST	*	NC COST			* CURRE)
CTUAL(N)* GN PROJECT GY ID NO	DES			*	onstru	*	*	*	*		_	*				MILEST	ONE	START	END	
CTUAL(N)* GN PROJECT GY ID NO 01 NEWKIRE	DES K FA	- Newl	kirk Pl	* aza Reco	nstru	* action	*	*	*		COST	*	COST	COMM I	DATE		ONE		END	
CTUAL(N)* GN PROJECT GY ID NO 101 NEWKIRE	DES K FA	- Newl			onstru	* oction	*	*	*		_	*			DATE	MILEST	ONE	START	END	
CTUAL(N)* GN PROJECT GY ID NO 01 NEWKIRE	DES K FA ONS (- Newl	kirk Pl NSTRUCT	ION		* ction	* ATE	*	*		COST	*	COST	COMM I	DATE	MILEST	ONE	START	END	
GN PROJECT GY ID NO O1 NEWKIRE CO 41 HWD200E	DES K FA ONS C	- Newl	kirk Pl NSTRUCT	ION STREETSO			* ATE	*	*		COST	*	COST	COMM I	DATE	MILEST	ONE	START	END	
GY ID NO ON NEWKIRE CO 411 HWD2001	DES K FA ONS C	- Newl	kirk Pl NSTRUCT U ROAD	ION STREETSO			* ATE	*	*		COST 50	*	COST 0	06/1	DATE	MILEST	ONE	START	END	
GY ID NO ON NEWKIRE CO 411 HWD2001	DES K FA ONS C K03 COF ONS C	- Newl 004 COI RTELYOU 001 COI	kirk Pl NSTRUCT U ROAD NSTRUCT	ION STREETSO	APE R	AHABILIT	* ATE	*	*		COST 50	*	COST 0	06/1	DATE	MILEST	ONE	START	END	
GN PROJECT GY ID NO 01 NEWKIRE CO 41 HWD200E CO 41 HWPEDSE	DES K FA ONS COR K03 COR ONS COR THE COR T	- Newl 004 COI RTELYOU 001 COI	kirk Pl NSTRUCT U ROAD NSTRUCT	ION STREETSO ION STRIAN S	APE R	AHABILIT	* ATE	*	*		COST 50	*	COST 0	06/1	L1	MILEST	ONE	START	END	
CTUAL(N)* GN PROJECT GY ID NO 01 NEWKIRE CO 41 HWD200E CO 41 HWPEDSE	DES K FA ONS COR K03 COR ONS COR THE COR T	- Newl 004 COI RTELYOU 001 COI	kirk Pl NSTRUCT U ROAD NSTRUCT IE PEDE	ION STREETSO ION STRIAN S	APE R	AHABILIT	* ATE	*	*		50 50	*	0 0	06/1 06/1	L1	MILEST	ONE	START	END	
GN PROJECT GY ID NO O1 NEWKIRE CO 41 HWD200E CO 41 HWPEDSE	DES K FA DNS C K03 COF DNS C F3 MUI DNS C	- Newl 004 COI RTELYOU 001 COI LTI-SI	kirk P1 NSTRUCT U ROAD NSTRUCT IE PEDE NSTRUCT	ION STREETSO ION STRIAN S	APE R	AHABILIT		* E AVE(SI	* M)		50 50	*	0 0	06/1 06/1	L1	MILEST DSGN	ONE	START	END 12/0)4
ETUAL(N)* EN PROJECT EY ID NO OI NEWKIRE CC EI HWD200E CC EI HWPEDSE CC E6 HWD200-	DES K FA DNS CO K03 COF DNS C F3 MUI DNS C -04 SII	- Newl 004 COI RTELYOU 001 COI LTI-SI 003 COI	kirk P1 NSTRUCT U ROAD NSTRUCT IE PEDE NSTRUCT	ION STREETSC ION STRIAN S ION EMENT/SI	APE R	AHABILIT		* E AVE(SI	* M)		50 50	*	0 0	06/1 06/1	L1 L2	MILEST DSGN	ONE	<u>START</u> 12/97	END 12/0	04
ETUAL(N)* EN PROJECT EY ID NO O1 NEWKIRE CO 11 HWD200E CO 14 HWPEDSE CO 16 HWD200-CO CO CO CO CO CO CO CO CO CO	DES K FA DNS C K03 COR DNS C F3 MUI DNS C -04 SII DNS C	- Newl 004 COI RTELYOU 001 COI LTI-SI 003 COI	kirk P1 NSTRUCT U ROAD NSTRUCT IE PEDE NSTRUCT	ION STREETSC ION STRIAN S ION EMENT/SI	APE R	AHABILIT		* TE AVE(SI	* M)		50 50 50	*	0 0 0	06/2 06/2	L1 L2	MILEST DSGN	ONE	<u>START</u> 12/97	END 12/0)4
ETUAL(N)* EN PROJECT EY ID NO OI NEWKIRE CC EI HWD200E CC EI HWPEDSE CC E6 HWD200-	DES K FA DNS (K03 COR DNS (COR TONS	- Newl 004 COI RTELYOU 001 COI LTI-SIT 003 COI DEWALK	kirk Pl NSTRUCT U ROAD NSTRUCT IE PEDE NSTRUCT IMPROV	ION STREETSC ION STRIAN S ION EMENT/SI	APE R AFETY	AHABILIT	AYETT	* TE AVE(SI	* M)		50 50 50	*	0 0 0	06/2 06/2	L1 L2	DSGN DEVSC	ONE	<u>START</u> 12/97	END 12/0 10/0)4

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

	BALANCE AS (F: 07/	31/10				(CITY)						\$.00		-		
CONTRACT LI					\$46,95		(CITY)						•	0 (NON-C	-		
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	(C)*	•		•		•		COMMETER	(C)*		*		•		•		
PPROPRIATIO				*		*		* COMMILM	ENT PLAN	1			*		*		
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UDGET LINE: AVAILABLE F	: HW-D211 BALANCE AS (FMS #			REHABII	LITATI 0.00 \$.00	ON OF ST		s				\$.00	0 (NON-C	-		
UDGET LINE: AVAILABLE F	: HW-D211 BALANCE AS (FMS #			REHABII	LITATI 0.00 \$.00 \$.00	ON OF STI	EP STREET	s				\$.00 \$.00	•	TTY)		
UDGET LINE: AVAILABLE F	: HW-D211 BALANCE AS (FMS #			REHABII	LITATI 0.00 \$.00 \$.00	ON OF STI	*	*	FY 11	*]	FY 12	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 1	4
UDGET LINE: AVAILABLE F CONTRACT LI	: HW-D211 BALANCE AS (BABILITY:	FMS #	31/10	\$	REHABII	LITATI 0.00 \$.00 \$.00	ION OF STI (CITY) (CITY) (CITY)	*	* (C)*	FY 11		FY 12	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 1	4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HW-D211 BALANCE AS (IABILITY: ITURES: * FY 1	FMS #	31/10	*	REHABII	LITATI 0.00 \$.00 \$.00 *	ION OF STI (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11	* 1	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 1	4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HW-D211 BALANCE AS (IABILITY: ITURES: * FY I	FMS #	31/10	\$	REHABII	LITATI 0.00 \$.00 \$.00	ION OF STI (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY 11	*]	FY 12	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 1	4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: HW-D211 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS	FMS # OF: 07/	31/10 FY 12	* *	REHABI 300,000 5 FY 13	LITATI 0.00 \$.00 \$.00 *	CON OF STI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* 1	FY 12 30	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *		
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: HW-D211 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS	FMS # OF: 07/	31/10 FY 12	* *	REHABI 300,000 5 FY 13	LITATI 0.00 \$.00 \$.00 *	CON OF STI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * *	* I * * APRIL	FY 12 30	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *		
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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$5,320,356.01 (CITY)

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 1

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	JULY	AUG	SE	PT O	CT NOV	DEC	JA	N FE	B MARCH	I APRIL	MAY	JUNE]	TY 11
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FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 3,50	0 *	3,500
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESC	RIPTIO	N.						COST	COST	COMM DATE	MILESTONE	START	END
841 HWKKP00	-		A PE		ET TRIANGLE				1,000	0	06/11			

COND	TOT CONDINCTION	1,000	•	00/11
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 NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.

CONS 001 CONSTRUCTION 200 0 06/12
CONS 007 CONSTRUCTION 120 0 06/12

850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59

CONS RD 004 CONSTRUCTION ROADWAYS 500 0 06/11

DEVSCOPE 06/09 10/09

850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 007 CONSTRUCTION 500 0 06/12

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 576

500

0 06/11

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

AVAI	LABLE	: HW-MO BALANCE IABILII	AS	FMS #	: 841 M 31/10	\$2	,613,9	RFACING 999.77 583.48	OF STREE (CITY) (CITY)	TS, MA	NHATT	AN				00 (NON-C	-	
	_	ITURES:						023.21	(CITY)							00 (NON-C	-	
		*	FY	11 *	FY 12	*	FY 1	L3 *	FY 14	*		*	FY 11	*	FY 12 *	FY 13	*	FY 14 '
ADOPTI	ED	(C)*	1	.,300 *		*		*		*		(C)*	1,300	*	1,314 *		*	1
APPRO	PRIATI	ONS									IITMEN'	T PLAN						
		(N)*		*		*		*		*		(N)*		*	*		*	
										2011								
		JULY		UG	SEPT	OCT	1	10V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN			*	*	*		*	*	*		*	•	* *		*	* 1,30		1,300
FORCS:			*	*	*		*	*	*		*	,	* *		*	* 1,30	0 *	1,300
ACTUA1	ե(C)*		*	*	*		*	*	*		*	7	* *		*	*	*	
PLAN	(N)*		*												*	*	·	
FORCS:			*	*	*		*	*	*		*		 k *		*	*	*	
ACTUAI			*	*	*		*	*	*		*				*	*	*	
MGN PI	ROJECT D NO	DES	CRIF	TION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 H	WMM008 CO			TH ST S		APE-22	5 EAST	г 79тн ,	,MADISON	TO YOR	K AVE		,000	0	06/12	DEVSCOPE	06/09	09/09
841 H	WMM009 CO			CAPE AND		NG -CH	INATO	ΝN					314	0	06/12	DEVSCOPE	06/09	09/09
841 H	WMM010 CO			CAPE PRO		CAMPU	S OF Y	YESHIVA	UNIVERSI	TY			500	0	06/11			
850 H	WCSCH3	-		OUTES TO		-94 SC	HOOLS	ROADWA	AYS				300	0	06/11	DEVSCOPE	02/10	05/10
850 H	WMP116	REC	ON C	F ASTOR	PLACE A	ND COO	PER SO	NIARE								DEVSCOPE	05/03	08/03

ROADWAYS

CONS RD 011 CONSTRUCTION

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.28 (CITY) \$15,401.72 (CITY) ITD EXPENDITURES: \$1,254,017.25 (CITY)

FY 12

ADOPTED

APPROPRIATIONS

(C)*

\$15,401.72 (CITY) \$.00 (NON-CITY) \$1,254,017.25 (CITY) \$.00 (NON-CITY) \$.00 (N

COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 HWCWW2009 STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT DEVSCOPE 02/09 05/09
CONS RD 015 CONSTRUCTION ROADWAYS 175 0 06/11

.....

 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 13 * FY 14 FY 11 FY 13 * 17 * 250 * (C)* 1,300 * (C)* 1,300 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 11 1,300 PLAN (C)* 1,300 * 1,300 * FORCST(C)* 1,300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVSCOPE 02/08 06/08 CONS 001 CONSTRUCTION 250 06/13 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/10 05/10 06/11 CONS RD 009 CONSTRUCTION ROADWAYS 1,300

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:	': 07/3		\$2,0 \$12,2	ESURFACIN 00,000.20 \$.00 16,441.80	(CI:	TY) TY) TY)	STRUCTIO		ŕ			\$.00	O (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 11	. <u>*</u> 957 *	FY 12	*	FY 13 *	F	Y 14	*	(C)*	FY 11 1,500		FY 12 500	*	FY 13	*]	FY 14 *
APPROPRIATIONS		37						COMMITME	,	1,500		500				
(N)) *	*		*	*			*	(N)*		*		*		*	*
							FY 2									11
	JLY AUG	*	SEPT *	OCT	* NOV	DEC	C *	JAN *	FEB *	MARCH *	APRIL	<u>MA</u>	.Y	JUNE		FY 11
PLAN (C)* FORCST(C)*	*	*	*		*	^ *	*	*	*	*		*		* 1,50 * 1,50		1,500 1,500
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	4	*	*	1,500
*	*	*	*		*	*	*	*	*	*		*	,	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	,	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	+	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	4	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							_	ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
841 HWR300-02 CONS	WEST SHOR			ERVICE :	ROAD					500	0	06/1	2	DEVSCOPE	06/10	08/10
CONS	RR 010 CON	STRUCT:	LON		C0111		RESURFA	J_110 J_	,	500	0	06/1	_			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	HW-R005 LANCE AS OF	 FMS #:	841 R05	\$14,3 \$8	RADE, REG 87,000.32 01,289.36	ULATE (CI:	AND PA' TY) TY)			TS, STATE			\$.00 \$.00		ITY)	
BUDGET LINE: H	 HW-R005 LANCE AS OF BILITY: JRES:	FMS #:	841 R05 1/10	\$14,3 \$8 \$2,8	RADE, REG 87,000.32 01,289.36 95,931.32	ULATE (CI: (CI:	AND PA' TY) TY) TY)	VE VARIO	US STREE	TS, STATE	N ISLA	ND	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	HW-R005 LANCE AS OF BILITY: JRES: * FY 11	FMS #:	841 R05	\$14,3 \$8 \$2,8	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 *	ULATE (CI: (CI:	AND PA' TY) TY) TY) Y 14	 VE VARIO	US STREE	TS, STATE	· ISLA	 ND FY 12	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *	FY 14 *
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	HW-R005 LANCE AS OF BILITY: JRES: * FY 11)* 11,3	FMS #:	841 R05 1/10	\$14,3 \$8 \$2,8	RADE, REG 87,000.32 01,289.36 95,931.32	ULATE (CI: (CI:	AND PA' TY) TY) TY) Y 14	 VE VARIO *	* (C)*	TS, STATE	· ISLA	ND	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	HW-R005 LANCE AS OF BILITY: JRES: * FY 11)* 11,3	FMS #:	841 R05 1/10	\$14,3 \$8 \$2,8	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 *	ULATE (CI: (CI: (CI:	AND PATTY) TY) TY) TY) Y 14	 VE VARIO	US STREE * (C)* NT PLAN	TS, STATE	· ISLA	 ND FY 12	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *	FY 14 *
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	HW-R005 LANCE AS OF BILITY: JRES: * FY 11)* 11,3	FMS #: ': 07/3	841 R05 1/10	\$14,3 \$8 \$2,8 *	RADE, REG 87,000.32 01,289.33 95,931.32 FY 13 *	ULATE (CI: (CI: (CI:	AND PATTY) TY) TY) TY) Y 14	VE VARIO * * COMMITME	* (C)*	TS, STATE	* *	 ND FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *]	FY 14 *
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	HW-R005 LANCE AS OF BILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 *	ULATE (CI: (CI: (CI: F:	AND PATTY) TY) TY) Y 14 FY 2	* * COMMITME * DIAN	X (C)* NT PLAN (N)* FEB	FY 11 7,849	* *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13 2,222 JUNE	ITY) ITY) * * *	* * FY 11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F:	AND PATTY) TY) TY) Y 14 FY 2	* * * * * * * * * * * * * * * * * * *	X (C)* NT PLAN (N)* FEB	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 *	ULATE (CI' (CI' (CI' F')	AND PATTY) TY) TY) Y 14 FY 2	* * * COMMITME * 011 JAN * 532 *	X (C)* NT PLAN (N)* FEB	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13 2,222 JUNE	ITY) ITY) * * * * 9 *	* * FY 11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI' (CI' (CI' F')	AND PATTY) TY) TY) Y 14 FY 2	* * * COMMITME * 011 JAN * 532 *	X (C)* NT PLAN (N)* FEB	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 7,849	* * *	ND FY 12 2,500	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 13 2,222	ITY) ITY) * * * * 9 *	* * * 7,849
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HW-R005 LANCE AS OF SILITY: JRES: * FY 11)* 11,3	FMS #: 07/3:	841 R05 1/10 FY 12 SEPT	\$14,3 \$8 \$2,8 * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 7,849	* * *	FY 12 2,500 MA * * * *	\$.00 \$.00 \$.00 * *	JUNE 7,22 7,10	ITY) ITY) * * * * * MILES:	* FY 11 7,849 8,270 FONE
BUDGET LINE: H AVAILABLE BALI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HW-R005 LANCE AS OF BILITY: JRES: * FY 11)* 11,3 5)* JLY AUG * * * * * * * * * * * * *	FMS #: 2: 07/3: * 664 * * * * * * * * * * * * * * * * * * *	841 R05 1/10 FY 12 SEPT * * * * * * * * * *	\$14,3 \$8 \$2,8 * * *	RADE, REG 87,000.32 01,289.36 95,931.32 FY 13 * * NOV * 620 * 630 * *	ULATE (CI: (CI: F: DEC	AND PATTY) TY) TY) Y 14 FY 2	* * * * *COMMITME * 011 JAN * 532 *	(C)* NT PLAN (N)* FEB * * * * * * CC	TS, STATE FY 11 7,849 MARCH * * * * * * * * * ITY	* * APRIL	FY 12 2,500 MA * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7,22 JUNE 7,22 7,10 CURRENT	ITY) ITY) * * * * * MILES:	* FY 11 7,849 8,270 FONE

PAGE: 579

DEVSCOPE 03/10 06/10

(14			,				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV	TILLE CORRIDOR						
CONS 001 CONSTRUCTION		3,000	0	06/11			
041							
841 HWR00509 AMBOY RD AND PAGE AVE		250	•	06/11			
CONS 001 CONSTRUCTION		250	0	06/11			
846 HWR00501 Recnstrn of the traffic medians or	Bay Str RG12500-108M				DEVSCOPE	08/05	12/05
CO#: 01 CONS GE 001 CONSTRUCTION	GENERAL	23	0	06/11	22120012	00,05	, 05
CONS 005 CONSTRUCTION		98	Ō	06/11			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	06/07
CONS RD 003 CONSTRUCTION	ROADWAYS	750	0	06/13			
050 15000501 5005 1511 5015 65565 50						00/00	05 (00
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS RD 005 CONSTRUCTION	ROADWAYS	1,700	0	06/11	DEVSCOPE	02/08	05/08
COMS RD 005 CONSTRUCTION	ROADWAIS	1,700	U	06/11			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	AND INTERSECTION IMPROVEM						
CONS 001 CONSTRUCTION		260	0	06/13			
CNSP 002 CONSTRUCTION SUPERVISION		216	0	06/13			
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			

100 0 06/12 2,400 0 06/12

0

06/17

1,000

ROADWAYS

001 CONSTRUCTION

002 CONSTRUCTION

CONS RD 007 CONSTRUCTION

CONS

CONS

850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT

850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV

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

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)

BUDGET LINE: HW	. 1001		841 R6				TERSECTION		11 11112 10		,	~						
AVAILABLE BALA	NCE AS OF	: 07/31/	/10		\$969,0	00.00	(CITY)							\$.0	0 (N	ON-CII	CY)	
CONTRACT LIABI	LITY:					\$.00	(CITY)							\$.0	0 (N	ON-CII	CY)	
ITD EXPENDITUR	RES:					\$.00	(CITY)							\$.0	0 (N	ON-CIT	CY)	
*	FY 11	. *	FY 12	*	FY 1	L3 *	FY 14	*	*	FY :	11	*]	FY 12	*	FY :	13 *	٠ <u> </u>	FY 14
ADOPTED (C)*	. 7	'19 *		*		*		*	(C)*		969	*		*		*	k	
APPROPRIATIONS								COMMITM	ENT PLAN	ī								
(N)*	•	*		*		*		*	(N)*			*		*		*	k	
(=:/							FY	2011	\-\/									
JUL	Y AUG	. SE	EPT	OCT	N	10V	DEC	JAN	FEB	MARCI	н	APRIL	7.	IAY	JUI	NE:	1	FY 11
PLAN (C)*	*	*	*		* -	*	4 *	313 *		*	*		*		*	652		969
FORCST(C)*	*	*	*		*	*	4 *	313 *		*	*		*		*	844		1,161
ACTUAL(C)*	*	*	*		*	*	*	J_J *		*	*		*		*	011	*	_,
*	*	*	*		*	*	*	*		*	*		*		*		*	
PLAN (N)*																		
										_								
FORCST(N)*																		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
MGN PROJECT										CITY		NC		AN	CURRI		MILES:	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES'	TONE S	START	END
850 HWR300-03	ROAD WIDE	NING AT	SOUTH 2	AVENU	E AND	FOREST	AVENUE								DEVS	COPE (06/10	08/10
DSGN	001 DES									313		0	01/					
SITE A	Q 003 SI1	Έ				ACQUI	SITION			100		0	06/	11				
CNSP	004 CON	STRUCTIO	ON SUPE	RVISI	ON					25		0	06/	11				
COMC D	D 007 CON	STRUCTIO	ON			ROADW	AYS			527		0	06/	11				
COMP K																		
DSGN S	Y 008 DES		 841 R20	 0			PRE-PREI)			4		0	12/	'10 				
DSGN SBUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	SY 008 DES 	 FMS #:			\$600,4	VALK COI 119.16 \$.00	NSTRUCTION (CITY) (CITY)			4		0	12/	\$.0 \$.0	0 (NO	ON-CII	TY)	
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	TRANSPORTED TO THE STATE OF THE	FMS #:	/10		\$600,4	VALK CON 119.16 \$.00	NSTRUCTION (CITY) (CITY) (CITY)		ISLAND					\$.0 \$.0	0 (NO	ON-CII	TY) TY)	
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	FY 008 DES F-R200 INCE AS OF ILITY: IES: FY 11	FMS #:			\$600,4	VALK COL 119.16 \$.00 095.45	NSTRUCTION (CITY) (CITY)	 N, STATEN	ISLAND	4 FY :		*]	12/ FY 12	\$.0 \$.0 \$.0	0 (NO	ON-CII ON-CII 13 *	[Y) [Y) *]	FY 14
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	FY 008 DES F-R200 INCE AS OF ILITY: IES: FY 11	FMS #:	/10		\$600,4	VALK CON 119.16 \$.00	NSTRUCTION (CITY) (CITY) (CITY)	* *	* (C)*	FY :	11 370	*]		\$.0 \$.0	0 (NO	ON-CII	[Y) [Y) *]	FY 14
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	J-R200 NCE AS OF	FMS #:	/10	*	\$600,4	VALK CON 119.16 \$.00 095.45	NSTRUCTION (CITY) (CITY) (CITY)	* * COMMITM	ISLAND * (C)* ENT PLAN	FY :		*]		\$.0 \$.0 \$.0 *	0 (NO	ON-CII ON-CII 13 *	[Y) [Y) *]	FY 14
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	J-R200 NCE AS OF	FMS #:	/10		\$600,4	VALK COL 119.16 \$.00 095.45	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)*	FY :		*]		\$.0 \$.0 \$.0	0 (NO	ON-CII ON-CII 13 *	[Y) [Y) *]	FY 14
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CII ON-CII 13 * 230 *	FY) *] *	
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10	*	\$600,4 \$610,0 FY 1	VALK CON 119.16 \$.00 095.45	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM	ISLAND * (C)* ENT PLAN	FY :	370	*]	FY 12	\$.0 \$.0 \$.0 *	0 (NO	ON-CIT ON-CIT 13 * 230 *	TY) * 1 *	FY 11
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 *	TY) *	
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY :	370	*)	FY 12	\$.0 \$.0 \$.0 *	00 (N0 00 (N0 FY:	ON-CIT ON-CIT 13 * 230 * * NE 370	TY) *	FY 11 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 008 DES	FMS #: : 07/31/ * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY :	370	*)	FY 12 * * * * * *	\$.0 \$.0 \$.0 *	JUI	ON-CIT ON-CIT 13 * 230 * * NE 370	FY) FY) * I	FY 11 370 370
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 008 DES	FMS #: ': 07/31/ * * * * * * * * * * * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY :	370	* ; * * APRIL	FY 12 * * * * * *	\$.0 \$.0 \$.0 * *	JUI	ON-CIT ON-CIT 13 * 230 * NE 370 370	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 11 370 370 TONE
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J-R200 NNCE AS OF LLITY: RES: FY 11 X AUG	FMS #: ': 07/31/ * * * * * * * * * * * * *	/10 FY 12	* *	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY: MARCI * * * * * * CITY	370	* ; * * APRIL	FY 12 * * * * * *	\$.0 \$.0 \$.0 * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 13 * 230 * NE 370 370	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 11 370 370 TONE
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* *FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	J-R200 NCE AS OF LLITY: LES: FY 11 * * * * * * * * * DESCRIPTI	FMS #: ': 07/31/ * * * * * * * * * * * * *	FY 12 EPT * * * * * *	* * * OCT	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY: MARCI * * * * * * CITY	370	* ; * * APRIL	FY 12 * * * * * *	\$.0 \$.0 \$.0 * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 13 * 230 * NE 370 370	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 11 370 370 70NE
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWR200-01	J-R200 N-R200 NCE AS OF LLITY: LES: FY 11 * * * * * * * * * * * DESCRIPTI BLOOMINGE	FMS #: ': 07/31/ * * * * * * * * * * * * *	FY 12 EPT * * * * * *	* * * OCT	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	MARCI * * * * * CITY COST	370	* ; * APRIL NC COST	* * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 13 * 230 * NE 370 370	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 11 370 370 TONE
DSGN S BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J-R200 INCE AS OF LLITY: RES: FY 11 X AUG * * * * * * * DESCRIPTI BLOOMINGI 001 DES	FMS #: ': 07/31/ * * * * * * * * * * * * *	FY 12 EPT * * * * * * * * *	* * * OCT	\$600,4 \$610,0 FY 1	WALK COM \$19.16 \$.00 095.45 13 *	NSTRUCTION (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY: MARCI * * * * * * CITY	370	* ; * * APRIL	FY 12 * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 13 * 230 * NE 370 370	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 11 370 370 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: HW-: AVAILABLE BALAN			: 841 R 31/10		\$700,23		N AND RE	CONSTRU	CTION	OF FO	REST HILL	ROAD,	DIMIEM	\$.00		TTY)	
CONTRACT LIABIL			31/10				(CITY)								(NON-C		
ITD EXPENDITURE					\$198,92		(CITY)								(NON-C	-	
*	FY 13	*	FY 12		FY 13		FY 14	ı *		*	FY 11	*	FY 12	*	•		FY 14
ADOPTED (C)*		*		*		*		*		(C)*		*		*	700		
APPROPRIATIONS								COMM	ттмки	T PLAN					, 00		
(N)*		*		*		*		*		(N)*		*		*		*	
(21)							F	Y 2011		(21)							
JULY	AUC	2	SEPT	OCT	NC	777	DEC	JAN		FEB	MARCH	APRIL	_ MZ	v	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	DEC	*	*		* *		* 1112	*		*	ri ii
ORCST(C)*	*	*	*		*	*		*	*		*		*	*	•	*	
CTUAL(C)*	•								<u>.</u>				•	4		4	
*															•		
	·				Î.			<u>.</u>	L				<u>.</u>			<u>.</u>	
PLAN (N)*									*								
ORCST(N)*	*	*	*		*	*		*		•	· *		*	*	f	*	
CTUAL(N)*	*	*	*		*	*		*	*		*		*	*	<u> </u>	*	
GN PROJECT										(CITY	NC	PLP	N	CURRENT	MILES	TONE
GY ID NO D	ESCRIPT	ION								(COST	COST	COMM I	ATE M	ILESTONE	START	END
50 HWR986B I	MPROVE 2	2 FORES	ST HILL	ROAD I	NTERSEC	TION									DEVSCOPE	05/03	08/03
CONS RD	005 COI	NSTRUC'	TION			ROADWA	AYS				300	0	06/1			-	-
50 HWR986C C	ONSTRUC	יב אסדי	ND RECON	בייתומיים	TON OF	FOREST	г итт.т. в	CAD							DEVSCOPE	05/03	08/03
	014 CO			D111001		ROADWA		.012			400	0	06/1		22.20012	05,05	, ,,,,,
COMB ICE	014 001	IDIROC.	11011			KOADMA	110				400	U	00/1				
			841 R					PROGRAM		TEN IS	LAND						
AVAILABLE BALAN CONTRACT LIABIL	CE AS O				\$251,00	0.00 6.02	(CITY)	PROGRAM		TEN IS	LAND			\$.00) (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF ITY: IS:	F: 07/3	31/10		\$251,00 \$54,86 \$882,38	0.00 6.02 80.21	(CITY) (CITY) (CITY)			TEN IS		*	ਜ਼ਾ 12	\$.00	(NON-C	ITY) ITY)	FV 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF	F: 07/3	31/10		\$251,00	00.00 66.02 80.21	(CITY)	<u> </u>	I, STAT	*	FY 11		FY 12	\$.00	(NON-C	ITY) ITY)	FY 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	CE AS OF	F: 07/3	31/10		\$251,00 \$54,86 \$882,38	0.00 6.02 80.21	(CITY) (CITY) (CITY)	<u> </u>		* (C)*			FY 12	\$.00	(NON-C	ITY) ITY)	FY 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS OF	F: 07/3 <u>L *</u> 202 *	31/10	*	\$251,00 \$54,86 \$882,38	00.00 66.02 80.21 8 *	(CITY) (CITY) (CITY)	! * * COMM		* (C)* I PLAN	FY 11	*	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	CE AS OF	F: 07/3	31/10		\$251,00 \$54,86 \$882,38	00.00 66.02 80.21	(CITY) (CITY) (CITY) FY 14	* COMM *		* (C)*	FY 11		FY 12	\$.00	(NON-C	ITY) ITY)	FY 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	CE AS OF	F: 07/3 L * 202 * *	31/10 FY 12	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT	* (C)* T PLAN (N)*	FY 11 1,790	*		\$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OF	F: 07/3 L * 202 * *	31/10 FY 12 SEPT	*	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 * *	(CITY) (CITY) (CITY) FY 14	! * COMM * FY 2011 JAN	ITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	CCE AS OF	F: 07/3 L * 202 * *	31/10 FY 12 SEPT *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 * *	(CITY) (CITY) (CITY) FY 14	* COMM * ZO11 JAN	ITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	CE AS OF	F: 07/3 L * 202 * *	31/10 FY 12 SEPT	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 8 * *	(CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * *	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	CCE AS OI	F: 07/3 L * 202 * *	SEPT **	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 8 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * ZO11 JAN	ITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	CCE AS OI	F: 07/3 L * 202 * *	31/10 FY 12 SEPT *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 8 * *	(CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	CCE AS OI	F: 07/3 L * 202 * *	SEPT **	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 8 * * *	(CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CCE AS OI	F: 07/3 L * 202 * *	SEPT **	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 8 * * *	(CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	CCE AS OI	F: 07/3 L * 202 * *	31/10 FY 12 SEPT * * * * *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 * * * *	(CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	CCE AS OI	F: 07/3 L * 202 * *	31/10 FY 12 SEPT * * * * * * *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH	*	. MZ	\$.00 \$.00 * *	JUNE 1,79	ITY) * * * *	FY 11 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CCE AS OI	F: 07/3 L * 202 * *	31/10 FY 12 SEPT * * * * * * *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* T PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,79	ITY) ITY) * * * * 0 * 0 * 0 * * * * *	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CCE AS OI	# 07/3 1 * 202 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,79 1,79 CURRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CCE AS OI	# 07/3 1 * 202 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * *	* *	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,79	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D	CE AS OILITY: SS: FY 1: AUC * * * * * * * * * * * * * * * * * *	F: 07/3 1 * 202 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * * *	\$ 000 \$ 000 * * * * * * * * * * * * *	JUNE 1,79 1,79 1,79 1,79 1,79 1,79	ITY) ITY) * * 0 * 0 * 0 * * MILES START	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWC988M1 A	CCE AS OF CITY: S: FY 1: AUC * * * * * * * * * * * * * * * * * *	F: 07/3 L * 202 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13 NO * * * * * *	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * *	* APRII	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,79 1,79 CURRENT	ITY) ITY) * * 0 * 0 * 0 * * MILES START	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWC988M1 A CONS RD	CCE AS OF CITY: SS: FY 1: AUC * * * * * * * * * * * * * * * * * *	EON & ANNA	SEPT * * * * * * ADALE RD	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13 NO * * * * * *	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,79 1,79 1,79 1,79 1,79 1,79	ITY) ITY) * * 0 * 0 * 0 * * MILES START	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWC988M1 A CONS RD	CCE AS OF CITY: S: FY 1: AUC * * * * * * * * * * * * * * * * * *	EON & ANNA	SEPT * * * * * * ADALE RD	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13 NO * * * * * *	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * *	* APRII	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,79 1,79 1,79 1,79 1,79 1,79	ITY) ITY) * * 0 * 0 * 0 * * MILES START	FY 11 1,7 1,7
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* .PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	CCE AS OF CITY: SS: FY 1: AUC * * * * * * * * * * * * * * * * * *	EON & ANNA	SEPT * * * * * * ADALE RD	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13 NO * * * * * *	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,79 1,79 CURRENT IILESTONE DEVSCOPE	ITY) ITY) * * 0 * 0 * 0 * * * MILES START 03/08	FY 11 1,7 1,7 STONE E END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* ** CTUAL(N)* ** CONS RD CONS RD CONS RD	CE AS OF STATE OF STA	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * ADALE RD FION FION FION	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13 NO * * * * * *	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	* (C)* I PLAN (N)*	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,79 1,79 1,79 1,79 1,79 1,79	ITY) ITY) * * 0 * 0 * 0 * * * MILES START 03/08	FY 11 1,7 1,7 STONE E END
DOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* CONS RD CONS RD CONS RD	CE AS OF STATE OF STA	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * ADALE RD FION FION FION	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	(C)* T PLAN (N)* FEB	FY 11 1,790 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,79 1,79 CURRENT IILESTONE DEVSCOPE	ITY) ITY) * * 0 * 0 * 0 * * * MILES START 03/08	FY 11 1,7 1,7 STONE E END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SO PROJECT SY ID NO D 50 HWC988M1 A CONS RD CONS RD	CE AS OF STATE OF STA	EON ANNA STRUCT ARDINSTRUCT	SEPT * * * * * ADALE RD FION FION EN AVE	* * * OCT	\$251,00 \$54,86 \$882,38 FY 13	00.00 66.02 80.21 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	E * COMM * TY 2011 JAN * * * *	IITMENT	(C)* T PLAN (N)* FEB	FY 11 1,790 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,79 1,79 CURRENT IILESTONE DEVSCOPE	ITY) ITY) * * 0 * 0 * 0 * * * MILES START 03/08	FY 11 1,7 1,7 STONE E END

BUDGET LI	NE: HW-X	001	FMS	#: 841	X01	HIG	HWAY REF	AVING, B	RONX										
AVAILABL	E BALANC	E AS	OF: 07	/31/10			,000.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:				\$532	484.50	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPE	NDITURES	:				\$417	,515.50	(CITY)							\$.00	(NON-C	ITY)		
	*	FY	11 *	FY	12	* FY	7 13 *	FY 14	*		*	FY 11		FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		500 *	•		*	*		*		(C)*	1,150	*		*		*		*
APPROPRIA	TIONS								COMM	ITMENT	PLAN								
	(N)*		*	•		*	*		*		(N)*		*		*		*		*
								F	2011										
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	7	JUNE		FY 11	
PLAN (C)	*	*	*	250	*	*	*		t	*	*	*		*	*	90	0 *	1,15	50
FORCST(C)	*	*	*	250	*	*	*		t	*	*	*		*	*	90	0 *	1,15	50
ACTUAL(C)	*	*	*	•	*	*	*		t	*	*	*		*	*		*		
	*	*	*	•	*	*	*	. 1	t .	*	*	*		*	*		*		
PLAN (N)	*	*	*	•	*	*	*	. 1	t .	*	*	*		*	*		*		
FORCST(N)	*	*	*	•	*	*	*	. 1	t .	*	*	*		*	*		*		
ACTUAL(N)	*	*	*		*	*	*	•	r	*	*	*		*	*		*		
MGN PROJE	CT										C	TTY	NC	PLAN	1 (CURRENT	MILES	TONE	
AGY ID NO	DE	SCRI	PTION								C	OST	COST	COMM DA	TE M	LESTONE	START	END	
846 P-1AQ	WALK MI	K TR	IANGLE/	AQUEDUC	T WA	LK XG-31	.950-109M	I											
	DSGN CD	100 I	DESIGN				COMPI	ETE DESIG	₹N			400	0	06/11	-				
850 HWD10	5-01 ME	TROP	OLITAN	AVE & U	NION	PORT ROA	D IN PAR	KCHESTER	-CENTE	ER IS.					I	DEVSCOPE	05/08	08/08	
	CONS RD	011	CONSTRU	CTION			ROADW	AYS				250	0	09/10)				
850 HWXRC	PLZ RO	BERT	CLEME	NTE PLA	ZA &	HUB REI	ESIGN AN	D RECONST	RUCTIO	ON					I	DEVSCOPE	06/08	10/08	
	CONS RD	008	CONSTRU	CTION			ROADW	AYS				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 AVAILABLE				841 X0 /10		500,000.0		(CITY)		01 1111	GRAND CONC	00102,			00 (NON-	CITY)	
CONTRACT L	IABILITY	:			-	\$.0	0 ((CITY)						\$.(00 (NON-	CITY)	
ITD EXPEND	ITURES:				Ş	250,000.0	0 ((CITY)						\$.(00 (NON-	CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
DOPTED	(C)*	500	*		*		*	1	*	(C)*		*	5	* 00		*	
PPROPRIATI	ONS							(COMMITME	NT PLAN	ī						
	(N)*		*		*		*	1	*	(N)*		*		*		*	
								FY 20	011								
	JULY	AUG	S	EPT	OCT	NOV		DEC 3	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 11
LAN (C)*	*		*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*	*		*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	*	
*	*		*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*		*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO	DESC	RIPTION									COST	COST	COMM	DATE	MILESTON	E START	END
BUDGET LINE				841 X2 /10		SIDEWALK 8824,999.8	5 (THE BRO	NX				\$. (00 (NON-	 CITY)	
	BALANCE .	AS OF:			\$		5 (THE BRO	NX				•	00 (NON-		
AVAILABLE	BALANCE . IABILITY	AS OF:			\$	824,999.8	5 (0 ((CITY)	THE BRO	 NX				\$.0	•	CITY)	
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	AS OF:			\$	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*	(CITY) (CITY) (CITY) FY 14	*	*	FY 11		 FY 12	\$.(\$.(00 (иои-	CITY) CITY)	 FY 14
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: (/10	\$ \$1,	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 ((CITY) (CITY) (CITY) FY 14		* (C)*	FY 11 825		 FY 12	\$.(\$.(00 (NON-	CITY) CITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILITY ITURES: (C)*	AS OF: (/10	\$1, * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	825	*	 FY 12	\$.(\$.(! *	00 (NON-	CITY) CITY) * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF: (/10	\$ \$1,	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*	(CITY) (CITY) (CITY) FY 14	* * COMMITME *	* (C)*	825		 FY 12	\$.(\$.(00 (NON-	CITY) CITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF: ()7/31, * * *	/10 FY 12	\$1, * * *	\$824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20	* * COMMITME * 011	* (C)* NT PLAN (N)*	825 I	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF: ()7/31, * * *	/10 FY 12 EPT	\$1, * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)*	825 I MARCH	*		\$.(\$.(! *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12	\$1, * * *	\$824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20	* * COMMITME * 011	* (C)* NT PLAN (N)*	825 I	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	825 I MARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * *	FY 11 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 8: 8:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 8: 8: TONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: ()7/31, * * *	/10 FY 12 EPT 825 *	\$1, * * *	824,999.8 \$50,000.0 803,175.1 FY 13	5 (0 (5 (*******	(CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 8: 8: TONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC	AS OF: (: FY 11 AUG	* * * * * * * * * * * * * * * * * * *	FY 12 EPT 825 * 825 * * * *	\$1, * * OCT	824,999.8 \$50,000.0 803,175.1 FY 13 NOV * * * * * *	5 ((() () () () () () () () (FY 14 ** FY 14 ** ** ** ** ** ** ** ** ** **	* * COMMITME * 011 JAN * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 8: 8: TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWD105-	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * DESC 01 METR	AS OF: (: FY 11 AUG RIPTION OPOLITAI	* * * * * * * * * * * * *	FY 12 EPT 825 * 825 * * * * *	\$1, * * OCT	824,999.8 \$50,000.0 803,175.1 FY 13 NOV * * * * * *	5 ((() () () () () () () () ((CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITME * 011 JAN * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 82 82 TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: (: FY 11 AUG	* * * * * * * * * * * * *	FY 12 EPT 825 * 825 * * * * * * *	\$1, * * OCT	824,999.8 \$50,000.0 803,175.1 FY 13 NOV * * * * * *	5 ((() () () () () () () () (FY 14 ** FY 14 ** ** ** ** ** ** ** ** ** **	* * COMMITME * 011 JAN * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 8 8 8 TONE END

FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-1K 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) (CITY) \$2,944,216.26 (NON-CITY) ITD EXPENDITURES: \$133,058,656.39 FY 11 FY 11 FY 12 FY 13 * FY 14 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 * FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 11 AUG JAN MAY PLAN (C)* 432 * 473 * 27 112 * 3,172 * 491 * 16,060 * 20,767 FORCST(C)* 1,997 * 171 * 27 * 112 * 1,894 * 491 * 15,926 * 20,618 ACTUAL(C)* 1,263 * 1,263 462 * PLAN (N)* 5,636 * 6,098 FORCST(N)* 462 * 5,636 * 6,098 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall DSGN 01/06 07/07 006 CONSTRUCTION CONS 1,676 n 06/11 CITYWIDE RECONSTRUCTION OF STREETS 841 HWCWREC DEVSCOPE 06/10 09/10 CONS RD 021 CONSTRUCTION ROADWAYS 60 240 06/12 BIKE NETWORK EXPANSION 841 HWCWWBIKE DEVSCOPE 06/10 08/10 CONS 804 CONSTRUCTION 134 0 06/11 841 HWKP146 BEDFORD AVE **DEVSCOPE 05/05 08/05** CNSP SU 005 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 95 06/18 CONS RD 008 CONSTRUCTION 949 ROADWAYS 06/18 DSGN FD 013 DESIGN FINAL DESIGN 96 n 06/17 95 **IFSP** 014 IFA CONSTRUCTION SUPERVIS 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 FINAL DESIGN 228 n 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 228 n 06/16 CONS RD 003 CONSTRUCTION 2,280 0 ROADWAYS 06/16 0 IFDS 008 IFA DESIGN 23 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 06/12 0 DSGN 804 DESIGN 173 690 06/11 CNSP 805 CONSTRUCTION SUPERVISION 883 220 06/12 841 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY

CONS

001 CONSTRUCTION

3,979

465

06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	DSGN	002 DESIGN		500	1,720	06/11	MILESTONE	SIAKI	БИО
					-				
841	HWK1172				_				
	IFSP	008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
	IFDS	009 IFA DESIGN		84	U	06/12			
841	HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUI	T) PH. C						
	IFSP	008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13			
	IFDS	009 IFA DESIGN		228	0	06/12			
0.41	III.1721 1 7 E	EL AMBUGUI ALIENTIE (EMBIDE MO GUIDGUI)							
041	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) FD 001 DESIGN	FINAL DESIGN	1,064	0	06/16			
			CONSULTANT SUPERVISION OF	1,064	ŏ	06/20			
		RD 003 CONSTRUCTION		10,640	Ō	06/20			
	IFDS	OOS TEA DESTON		107	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14			
0.11	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HW	v) nb x						
041	IFDS	008 IFA DESIGN	1) PII.A	152	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		1,520	Ö	06/13			
841	HWK1177	· · ·	E.) Ph. B	100		0.5.45			
	IFDS	008 IFA DESIGN		190	0	06/13			
841	HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. A	VE.)						
	IFDS	008 IFA DESIGN	,	190	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12			
0.41	HWK1179	COURT STREET					DEVSCOPE	02/10	06/10
041			FINAL DESIGN	760	0	06/13	DEVSCOPE	02/10	06/10
		SU 002 CONSTRUCTION SUPERVISION		760	ő	06/14			
		RD 003 CONSTRUCTION		7,600	Ŏ	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/11			
	CONS	RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14			
0.11	HWK1310	Broadway Junction							
041	DSGN	001 DESIGN		0	500	06/11			
	DDGN	OUI DEDIGN		· ·	500	00/11			
841	HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOV	ATION 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		1,672	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/17			
		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	HWMMSTRT	MULTI-MODAL #1 - 1996 STREET RECO	N						
	CONS	004 CONSTRUCTION		0	94	06/11			
841		RECON OFSIDEWALKS AND STREET LIGHT	S IN BROOKLYN(SIM)	181	0	06/11	DEVSCOPE	06/08	10/08
	CONS	001 CONSTRUCTION		191	U	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 WBURGBUSD WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		0 104 0 936	06/11 06/11	DEVSCOPE	06/09	09/09
DSGN CD 010 DESIGN COMPLETE	DESIGN 26	0	06/11			
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM) CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	0 44	12/10	DEVSCOPE	09/06	12/06
850 HWCMMK MULTI MODAL (K) - COMPLEX MALL , CURBS & SID CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTAN CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	EWALKS, ETC(SIM) I SUPERVISION OF	0 68 0 350	12/10 12/10	DEVSCOPE	02/03	05/03
850 HWKCl019 Eastern Parkway (Washington Ave. to Grand Art CO#: B CONS RD DC1 CONSTRUCTION ROADWAYS CONS RD DC5 CONSTRUCTION ROADWAYS CO#: 3 IFDS DS 006 IFA DESIGN DESIGN CTGY 014 CONTINGENCY CONS RD 017 CONSTRUCTION ROADWAYS	88 17 30	0 0 0 0 0 0 10,000	12/10 08/10 06/11 07/10 12/10	DEVSCOPE	03/08	05/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 001 CONSTRUCTION DSGN 006 DESIGN	60 17	-	06/11 06/11	DEVSCOPE	02/09	05/09
850 HWKP2026 CHURCH AVENUE CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTAN CONS RD 004 CONSTRUCTION ROADWAYS CO#: AC IFDS 008 IFA DESIGN	T SUPERVISION OF 46	0 0	06/11 06/11 06/11	DEVSCOPE	06/06	09/06
850 HWKP2028 Reconstruction of East 78th Street Area, Bro- CO#: C CONS GE 005 CONSTRUCTION GENERAL	oklyn 1,26	3 0	12/10	DEVSCOPE	08/02	10/02
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLIN CO#: B CONS RD 007 CONSTRUCTION ROADWAYS CO#: D CONS RD 007 CONSTRUCTION ROADWAYS CO#: G CONS RD 007 CONSTRUCTION ROADWAYS CO#: H CONS RD 007 CONSTRUCTION ROADWAYS	13 33 1		12/10 12/10 12/10 12/10	PROJSTRT	06/04	06/04
CONS RD 003 CONSTRUCTION ROADWAYS	T SUPERVISION OF 7	0 0 0 1,400 2 0	06/11 06/11 06/11	DEVSCOPE	06/09	10/09
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK . CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT	AVENUE (PHASE A) 5,47 I SUPERVISION OF 32		06/15 06/15	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT	BLVD (PHASE B) 16,06 I SUPERVISION OF 94		06/18 06/18			
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. CO#: A CONS RD DC1 CONSTRUCTION ROADWAYS DSGN TD DC2 DESIGN TOTAL DES		2 0 0	12/10 12/10	DEVSCOPE	06/08	10/08

MGN PROJECT										CIT	v	NC	PLAN	CURRENT	MTT ECT	TONTE
AGY ID NO		CRIP	TTON							COS				MILESTONE		
				ION SUPER	MATCHON	CONGIII	TANT CIII	PERVISIO	T OF	30		0	08/10	MILESIONE	BIAKI	END
	-		ONSTRUCT		VIDION	ROADWA		FEKATOTOI	N OF	17	_	0	02/11			
						-				31		0				
			ONSTRUCT			ROADWA						-	02/11			
CN	ISP SU C	005 CC	ONSTRUCT	'ION SUPER	VISION	CONSUI	TANT SU	PERVISIO	N OF	43	2	0	07/10			
850 HWK1181	BEI	T PAI	RKWAY											DEVSCOPE	06/08	09/08
				ION SUPER	VISION	CONSUI	TANT SUI	PERVISIO	V OF	71	1	0	06/11			02,00
			ONSTRUCT			ROADWA				7,55	1	0	06/11			
	GN PD 0					-	IINARY DI	FCTCN		11		0	11/10			
			ONSTRUCT	TON		ROADWA		DDIGIN		6	_	0	06/11			
	GN PD 0			1014		-	IINARY DI	ESIGN		8	-	0	06/11			
										·	•	•	00,			
850 HWK472A			G AVENUE											DEVSCOPE	05/07	08/07
CO#: H CO	NS RD 0	002 C	ONSTRUCT	'ION		ROADWA	YS			2	7	0	09/10			
CN	ISP SU 0	003 C	ONSTRUCT	ION SUPER	VISION	CONSUI	LTANT SUI	PERVISIO	OF	1	1	0	12/10			
050 4		.12	3 0-	2 www	a	1.3 m	a	v-1. a.						DIII. 2005	02/06	06/06
850 SEK0023			d Sewer ONSTRUCT					main St	•	1 20	0	0	06/11	DEVSCOPE	03/06	06/06
CO	INS RD U)24 C	ONSTRUCT	TON		ROADWA	AYS			1,30	U	U	06/11			
BUDGET LINE				841 302		NSTRUCTION		NSTRUCTION	ON OF	' HIGHWAY	S ETC.,				_	
AVAILABLE						3,021.36								20 (NON-C		
CONTRACT L	IABILIT	TY:			\$39,190	0,039.18	(CITY)					\$11	.,614,655.	23 (NON-C	ITY)	
TID EVERIND	TIOKED.	•				4,561.79	(CITY)					\$3	3,514,152.	72 (NON-C	ITY)	
	•															
		FY :	11 *	FY 12	* F	Y 13 *	FY 14	*		*	FY 11	* F	Y 12 *	FY 13	* I	FY 14 *
	(C)*		<u>11 * </u>	FY 12	* F	Y 13 *		*			FY 11 23,602	* F	<u>Y 12 *</u> 15,013 *	FY 13	* E	FY 14 *
ADOPTED APPROPRIATI	(C)* ONS	1,	,224 *		*	*	FY 14	* COMMI	rment	(C)*	23,602	*	15,013 *		*	FY 14 *
ADOPTED	(C)* ONS	1,	,224 *	FY 12 2,800	*	*	FY 14	* COMMI: *	rment	(C)*	23,602	*	15,013 *	FY 13	*	FY 14 *
ADOPTED APPROPRIATI	(C)* ONS (N)*	1, 5,	,224 * ,006 *	2,800	*	*	FY 14	* COMMI * Y 2011	IMENT	(C)* ' PLAN (N)*	23,602 18,553	*	15,013 * 15,628 *		*	*
ADOPTED APPROPRIATI	(C)* ONS (N)*	1 , 5 ,	,224 * ,006 *	2,800 SEPT	* * OCT	* * NOV	FY 14 FY DEC	* COMMI: * Y 2011 JAN	rment F	(C)* 'PLAN (N)*	23,602 18,553 ARCH	* * APRIL	15,013 * 15,628 * MAY	JUNE	* *	, FY 11
ADOPTED APPROPRIATI PLAN (C)*	(C)* ONS (N)*	1, 5,	,224 * ,006 * UG 366 *	2,800	* * OCT 590 *	* * NOV 245 *	FY 14 FY 14 DEC 368	* COMMI: * Y 2011 JAN	IMENT	(C)* ' PLAN (N)* 'EB M 217 *	23,602 18,553 ARCH	* * APRIL 3,834	15,013 * 15,628 * MAY	<u>JUNE</u> * 17,98	* * * 2 *	FY 11 23,602
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	(C)* ONS (N)* JULY	1, 5, At	,224 * ,006 * UG 366 * 366 *	2,800 SEPT	* * OCT	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 368 7 368 7	* COMMI * Y 2011 JAN *	rment F *	(C)* 'PLAN (N)* 'EB M 217 * 217 *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY	JUNE	* * * 2 * 8 *	FY 11 23,602 23,008
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ONS (N)* JULY	1, 5, At	,224 * ,006 * UG 366 * 366 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 368 1364 13	* COMMI * Y 2011 JAN * *	F * * *	(C)* PLAN (N)* EB M 217 * 217 *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97	* * * 2 * 8 * *	FY 11 23,602
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* CONS (N)* JULY 4 8	1, 5, At * *	,224 * ,006 * UG 366 * 366 * *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 DEC 368 364	* COMMI * Y 2011 JAN * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY * * * * * *	JUNE * 17,98 * 17,97 *	* * * 2 * 8 * *	FY 11 23,602 23,008 8
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ONS (N)* JULY 4 8	1, 5, AI * * * * * * * *	,224 * ,006 * UG 366 * 366 * * ,394 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 14 49	* COMMI: * 2011 * JAN * * * * * *	F * * *	(C)* PLAN (N)* EB M 217 * 217 * * *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * *	* * 2 * 8 * * 0 *	FY 11 23,602 23,008 8 18,553
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ONS (N)* JULY 4 8	1, 5, AI * * * * * * * *	,224 * ,006 * UG 366 * 366 * *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 DEC 368 364	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 *	* * * 2 * 8 * * 0 * 0 *	FY 11 23,602 23,008 8
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(C)* ONS (N)* JULY 4 8	1, 5, AI * * * * * * * *	,224 * ,006 * UG 366 * 366 * * ,394 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 14 49	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * * *	23,602 18,553 ARCH	* APRIL 3,834 3,834	15,013 * 15,628 * MAY * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * *	* * 2 * 8 * * 0 *	** FY 11 23,602 23,008 8 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* CONS (N)* JULY 4 8	1, 5, AI * * * * * * * *	,224 * ,006 * UG 366 * 366 * * ,394 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 14 49	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* TEB M 217 * 217 * * * * * *	23,602 18,553 ARCH * * * * * *	* APRIL 3,834 3,834 400 400	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * 16,71 *	* * 2 * 8 * * 0 * 0 * *	** FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* CONS (N)* JULY 4 8	1, 5, At * * * * * * 1, * * * * 1, * * 1, *	,224 * ,006 * UG 366 * 366 * * * ,394 * ,394 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 14 49	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* PEB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * *	* * APRIL 3,834 3,834 400 400	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	** FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* CONS (N)* JULY 4 8	1, 5, AI * * * * * * * *	,224 * ,006 * UG 366 * 366 * * * ,394 * ,394 *	2,800 SEPT * * *	* OCT 590 * *	* NOV 245 * 245 *	FY 14 FY 14 FY 14 FY 14 49	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* TEB M 217 * 217 * * * * * *	23,602 18,553 ARCH * * * * * * *	* * APRIL 3,834 3,834 400 400	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * 16,71 *	* * 2 * 8 * * 0 * 0 * MILEST	** FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* CONS (N)* JULY 4 8	1, 5, AI * * * * * * * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * *	* * OCT 590 * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 26 368 364 3 49 3	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* PEB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * *	* * APRIL 3,834 3,834 400 400	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	** FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006	(C)* ONS (N)* JULY 4 8 DES	1, 5, AI * * * * 1, * 1, * * 20N OU	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * *	* * OCT 590 * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 249 499	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400	15,013 * 15,628 * MAY * * * * * * * * PLAN COMM DATE	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	FY 11 23,602 23,008 8 18,553 18,553
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS	CC)* CONS (N)* JULY 4 8 DES	1, 5, AI * * * * 1, * * * * 1, * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * *	* * OCT 590 * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 249 499	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* PEB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006	CC)* CONS (N)* JULY 4 8 DES	1, 5, AI * * * * 1, * * * * 1, * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * *	* * OCT 590 * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 249 499	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST	15,013 * 15,628 * MAY * * * * * * * * PLAN COMM DATE	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	FY 11 23,602 23,008 8 18,553 18,553
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006	CC)* CONS (N)* JULY 4 8 DES GS REC GONS CONS CONS CONS CONS CONS CONS CONS C	1, 5 AI * * * * * 1, * * * * 1, * * * * * * *	,224 * ,006 * UG 366 * 366 * * ,394 * ;394 * FION UTFALL @ ESIGN ONSTRUCT treet Ri	2,800 SEPT * * * * * * * * * * * * * * * * * *	* OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 249 499	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST	15,013 * 15,628 * MAY * * * * * * * * PLAN COMM DATE	JUNE * 17,98 * 17,97 * * * 16,71 * 16,71 * CURRENT	* * 2 * 8 * * 0 * 0 * MILEST	** FY 11 23,602 23,008 8 18,553 18,553 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 CO 801 W125IMP	CC)* CONS (N)* JULY 4 8 DES GS REC GONS CONS CONS CONS CONS CONS CONS CONS C	1, 5 AI * * * * * 1, * * * * 1, * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * *	FY 14 FY 14 FY 249 499	* COMMI: * 2011 * JAN * * * * * *	F * * * *	(C)* PLAN (N)* EB M 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST	15,013 * 15,628 * MAY * * * * * * * * PLAN COMM DATE	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * * CURRENT MILESTONE	* * 2 * 8 *	FY 11 23,602 23,008 8 18,553 18,553 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS CO 801 W125IMP CO	CC)* CONS (N)* JULY 4 8 DES GR CONS CRO 125 NS CONS	1, 5, AI * * * * 1, * * * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* * OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * * * * * * * * * * * * * * * *	FY 14 FY DEC 368 364 49 49 49 500TH ST	* COMMIT * Y 2011 * JAN * * * * * * * * * *	FMENT * * * * * * *	(C)* PLAN (N)* 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST 0	15,628 * 15,628 * MAY * * * * * * * * * * * * PLAN COMM DATE 06/11 06/11	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * * CURRENT MILESTONE	* * 2 * 8 *	FY 11 23,602 23,008 8 18,553 18,553 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS CO 801 W125IMP CO 806 HWMWALL	CC)* CONS (N)* JULY 4 8 DES GRN CONS	1, 5, AI * * * * 1, * * * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* * OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * * * * * * * * * * * * * * * *	FY 14 FY DEC 368 364 49 49 49 HOUSES,	* COMMIT * Y 2011 * JAN * * * * * * * * * *	FMENT * * * * * * *	(C)* PLAN (N)* 217 * 217 * * * * * * CIT COS	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST 0 0	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * CURRENT MILESTONE	* * 2 * 8 *	FY 11 23,602 23,008 8 18,553 18,553 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS CO 801 W125IMP CO 806 HWMWALL	CC)* CONS (N)* JULY 4 8 DES GRN CONS	1, 5, AI * * * * 1, * * * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* * OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * * * * * * * * * * * * * * * *	FY 14 FY DEC 368 364 49 49 49 HOUSES,	* COMMIT * Y 2011 * JAN * * * * * * * * * *	FMENT * * * * * * *	(C)* PLAN (N)* 217 * 217 * * * * * * * * * * * * * * * * * * *	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST 0	15,628 * 15,628 * MAY * * * * * * * * * * * * PLAN COMM DATE 06/11 06/11	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * CURRENT MILESTONE	* * 2 * 8 *	FY 11 23,602 23,008 8 18,553 18,553 TONE END
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS CO 801 W125IMP CO 806 HWMWALL	CC)* CONS CN)* JULY 4 8 DES GRN CONS CNNS CNNS CONS CNNS CNNS CONS CNNS CNNS CNNS CNNS CNNS CNNS CNNS CN	1, 5, AI * * * * * 1, * * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * * * * * * * * * * * * * * * *	FY 14 FY 14 FY 14 A 19 A 1	COMMITALE Y 2011 JAN * * * * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* 217 * 217 * * * * * * CIT COS	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST 0 0	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * CURRENT MILESTONE	* * 2 * 8 *	** FY 11 23,602 23,008 8 18,553 18,553 FONE END
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 SEN2006 DS CO 801 W125IMP CO 806 HWMWALL CO 841 HBM1212	CC)* CONS (N)* JULY 4 8 DES GN CONS CRO 125 CNS CONS CRO 125 CNS CENS CRO RET	1, 5, AI * * * * * * 1, * * * * * * * * * * * *	,224 * ,006 * UG 366 *	2,800 SEPT * * * * * * * * * * * * * * * * * *	* OCT 590 * * * * * * * * * * * * * * * * * * *	* NOV 245 * 245 * * * * * * * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 A 19 A	COMMITALE Y 2011 JAN * * * * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* 217 * 217 * * * * * * CIT COS	23,602 18,553 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL 3,834 3,834 400 400 NC COST 0 0	15,013 * 15,628 * MAY * * * * * * * * * * * * *	JUNE * 17,98 * 17,97 * * 16,71 * 16,71 * CURRENT MILESTONE	* * 2 * 8 *	** FY 11 23,602 23,008 8 18,553 18,553 FONE END

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWCWWBIKE CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 801 CONSTRUCTION		0 300	3,825 0	06/11 06/12	DEVSCOPE	06/10	08/10
841	CNSP	WADSWORTH TERRACE (FAIRVIEW TO W. FD 001 DESIGN SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN CONSULTANT SUPERVISION OF	228 228 2,280 23 228	0 0 0 0	06/12 06/12 06/12 06/12 06/13			
841	HWMP2018 IFSP	RIVERSIDE DR. (W. 104 ST. TO 110 S 009 IFA CONSTRUCTION SUPERVIS	ST)	228	0	06/11			
841	CONS	Sherman Creek RD 005 CONSTRUCTION RD 006 CONSTRUCTION 007 DESIGN	ROADWAYS ROADWAYS	3,000 3,000 294	0 0 0	06/16 06/16 06/11	DEVSCOPE	02/07	06/07
841	HWM1166 IFDS IFSP	ST.NICHOLAS AVENUE (W.145 ST. TO 1 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	L68 ST.)	99 988	0	06/13 06/14			
841	HWM1167 IFDS IFSP	BROADWAY (W. 125TH STREET TO W. 19 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	55 STREET)	76 760	0	06/11 06/14			
841	HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION		0	1,200	06/12			
841	HWPEDSF1 CONS CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION 003 CONSTRUCTION		663 132	2,650 526	06/11 06/11			
841	HWPEDSF2 CONS CTGY	MULTI-SITE PEDESTRIAN SAFETY 001 CONSTRUCTION 006 CONTINGENCY		400 0	1,600 50	06/11 06/11			
841	HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY 001 CONSTRUCTION		73	587	06/11			
841	HWSRT200A CONS CONS	SAFE ROUTES TO TRANSIT FTA-NF 001 CONSTRUCTION 003 CONSTRUCTION		229 0	916 1,198	06/11 06/11			
841	HWSRT200B CONS CONS CONS CONS	SAFE ROUTES TO TRANSIT - CMAQ 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		71 100 0 0	285 400 30 120	06/11 06/11 06/11 06/11			
841	PEDIMPROV CONS	PEDESTRIAN SAFETY IMPROVMENTS 009 CONSTRUCTION		0	805	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 011 CONSTRUCTION	0	12,828	06/12	MILESIONE START END
841 PETERMPLZ RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS) CONS 002 CONSTRUCTION	0	1,394	08/10	
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM) CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	49	12/10	DEVSCOPE 09/06 12/06
850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK DSGN 800 DESIGN CNSP 801 CONSTRUCTION SUPERVISION CONS 802 CONSTRUCTION	173 200 1,355	27 0 245	06/11 06/11 06/11	DEVSCOPE 06/10 09/10
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION ROADWAYS CO#: B3 IFDS DS 004 IFA DESIGN DESIGN CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A DSGN FD 006 DESIGN FINAL DESIGN	4,250 25 450 50	0 0 0 0	06/11 06/11 06/11 12/10	DEVSCOPE 05/03 08/03
850 HWMP2012 TIMES SQUARE CONS RD 801 CONSTRUCTION ROADWAYS	1,111	0	06/12	
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: A DSGN	27 10,000 43 50 316 0	0 0 0 0 0 5,000	12/10 07/10 12/10 08/10 08/10 07/10	DEVSCOPE 03/08 05/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	9,452 3,834 1,414 0	1,600 0 0 400	06/12 04/11 06/12 04/11	DEVSCOPE 06/09 09/09
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: 1T CONS RD 002 CONSTRUCTION ROADWAYS CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30 560	0	10/10 10/10	DEVSCOPE 12/02 03/03
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 013 CONSTRUCTION ROADWAYS	0	3,369	06/11	DEVSCOPE 04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION ROADWAYS	11	0	11/10	DEVSCOPE 04/07 07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A CONS RD 022 CONSTRUCTION ROADWAYS CO#: B CONS RD 022 CONSTRUCTION ROADWAYS	4 4	0	12/10 06/11	DEVSCOPE 01/04 04/04
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN PRELIMINARY DESIGN	18	0	12/10	DEVSCOPE 10/05 01/06

MGN PROJECT AGY ID NO	DESCR	IPTION											CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA8B CO#: A CONS CO#: A CONS	RD 015	CONSTRU	CTION	LTON	ST &	ANCI	ILLARY ROADI ROADI	WAYS	TSCA	PE			0 6		127 0	06/11 06/11	DEVSCOPE	05/07	08/07
850 HWM1159 CO#: A DSGN		ILITATIO DESIGN	N OF PE	ck s	LIP		STUD	Y (PRE	-PRE	LIMINARY	, DE		11		0	12/10	DEVSCOPE	05/01	08/01
CONS CONS	SU 002 RD 003 TR 009	venue Pe CONSTRU CONSTRU CONSTRU CONSTRU	CTION ST CTION CTION				CONST	WAYS KS AND		ERVISION LS	OF	1	275 ,828 275 371		0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/08	05/08
CNSP	GE 002 SU 003	STREET CONSTRU CONSTRU DESIGN	CTION		VISIO	4				ERVISION	OF	3	,093 310 217		0 0 0	06/11 06/11 02/11	DEVSCOPE	02/09	05/09
	SU 016	WM IN H CONSTRU CONSTRU	CTION ST	JPER	VISIO	N.	CONS	JLTANT	SUP	ERVISION ERVISION			234 215		0	11/10 12/10	DEVSCOPE	07/09	10/09
	RD 011	MAIN CO CONSTRU CONSTRU	CTION				ROADI	WAYS		Y & ESSE ERVISION			,392 123		0	06/11 06/11	DEVSCOPE	02/10	05/10
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES:		/31/10		\$20,0 \$30,5 \$166.0	692,0 735,8	059.83 351.30 788.62	(CIT (CIT	Y) Y)	STRUCTIO			•		* \$2 \$	5,934,126.	71 (NON-C	ITY) ITY)	 FY 14 *
ADOPTED (C)*	1,033 *	5	,209	*	3,	,450 *		2,54	0 *		(C)*	13,	,525	*	20,122 *	1,550		2,100
APPROPRIATIONS (N		*			*		*			COMMII	MENT	(N)*		,277	*	*	1,920	*	
PLAN (C)*	JLY *	AUG	SEPT 67		OCT	*	10V 991	DEC * 1,7		2011 JAN	F	'EB	MARCI	H *	APRIL	MAY	JUNE * 10,67		FY 11 13,525
FORCST(C)* ACTUAL(C)*	150 *	*	67			*	991				*		* *	*		* *	* 10,67		13,675
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *		* * *		* * *	150 150	*	25 * 25 * 25 *		* * *		* * *	* * *		* * *	* 4,10 * 4,10 *	2 *	4,277 4,277
MGN PROJECT AGY ID NO	DESCR	IPTION											CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQP182 CONS CONS CONS	GE 005 011	own Flus CONSTRU CONSTRU CONSTRU	CTION CTION	lest	rian 1	Proje	ect GENEI	RAL				2	,000 0 0		0 1,610 1,610	06/11 06/11 06/11	DEVSCOPE	09/00	12/04

	PROJECT ID NO	DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	HWQ662B CONS		gfield Gardens CONSTRUCTION		2	0	06/11	DEVSCOPE	05/02 08/02
801	JAMAICACT CONS		ca Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	954	0	06/11	DSGN	06/04 11/07
841	HWCWREC CONS CONS CONS	CITYWI RD 018 RD 019 RD 025	IDE RECONSTRUCTION OF STREETS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	750 37,478 32,586	0 0 0	06/14 06/20 06/19		
					1,114	0	06/15		
841	HWMMSTRT CONS CONS CONS CONS CONS	001 003 005 006	-MODAL #1 - 1996 STREET RECOMED CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	v	0 0 0 0	100 501 13 20 48	06/11 06/11 06/11 06/11 06/11		
841	HWMMSTRT2 CONS		-MODAL #2 - 2000 STREET RECON CONSTRUCTION		0	100	06/11		
841	HWQP191 CTGY IFSP	006	Avenue CONTINGENCY IFA CONSTRUCTION SUPERVIS		250 250	0	06/11 06/11		
841	HWQP2025 IFDS IFSP	008	ER JAMAICA AREA IFA DESIGN IFA CONSTRUCTION SUPERVIS		38 380	0	06/12 06/13		
841	HWQ1079 CONS		OCKAWAY IMPROVEMENTS BUSINESS CONSTRUCTION	DISTRICT	480	1,920	06/13		
841	HWQ1180 CNSP CONS	SU 002	N/STARR CONSTRUCTION SUPERVISION CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	760 7,600	0 0	06/15 06/15		
841	HWQ1181 IFDS IFSP	800	. INDUSTRIAL IFA DESIGN IFA CONSTRUCTION SUPERVIS		152 1,520	0	06/12 06/13		
841		SU 002 RD 003 008	CHANNEL CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF ROADWAYS	1,395 16,292 190 1,900		06/12 06/12 06/15 06/15		
841	HWQ1182A DSGN CONS CNSP	001 006	Channel Bulkheads on West 11 DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION	to West 13 Road	778 1,930 505	0 0 0	06/11 06/12 06/12		

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

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)

850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI

IFDS FD 601 IFA DESIGN

CONTRACT I	BALANCE AS OF	r: 07/3	1/10	• • •	•	(CITY) (CITY)				Ş	9,157,942. \$66,625.	42 (NON-C	-	
ITD EXPEND	ITURES:				2,564.10							05 (NON-C	-	
	* FY 13	*	FY 12		7 13 *		*	*	FY 11	. *	FY 12 *	FY 13		FY 14
ADOPTED		L23 *		*	*		*	(C)*	4,9	14 *	*	2,000	*	
APPROPRIATI	ONS						COMMIT	MENT PLA	N			-		
	(N)*	*		*	*		*	(N)*	1,9	10 *	*	1,800	*	
						F	Y 2011							
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	40 *	*	*	*	419	* 14	*	*	*	*	*	* 4,44	1 *	4,914
FORCST(C)*	40 *	*	*	*	419	* 14	*	*	*	*	*	* 4,44	1 *	4,914
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	*	
*	*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	200	* 55	*	*	*	*	*	* 1,65	5 *	1,910
FORCST(N)*	*	*	*	*	200	* 55	*	*	*	*	*	* 1,65	5 *	1,910
ACTUAL(N)*	*	*	*	*			*	*	*	*	*	*	*	_,
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPT	ON							COST	COST		MILESTONE		
841 HWMMSTR	T MULTI-MOI	DAL #1	- 1996	STREET RE	CON									
	NS 007 COL								0	900	06/11			
									•					
841 HWRER99	RICHMOND	RD PHA	SE IV									DEVSCOPE	05/0	04 08/04
	NS RD 004 COM				ROAD	WAYS			2,250	0	06/17			, _ 00, 0 _
	GN PS 007 DES		2011				ELIMINARY	/ DE	225	Ö	06/16			
	GN FD 007 DE					L DESIGN			225	ő	06/16			
		TINGEN	CV						0	750	06/11			
C.	01 011 001	11110	<u>-</u>						·	750	00/11			
841 HWRP202	2 HIEGIENO	r AWENTI	Е (ВУТНЕ	BUM AVE AN	שואמ תו	OOTE RD)								
	DS 008 IF2		•		12 2110110	0022 10,			8	0	06/11			
				SUPERVIS					76	0	06/11			
11	DI 005 112	CONDI	ROCITON	DOLEKAID					70	J	00/12			
841 HWRP202	א זארואדאד ב	BOAD (MOCET.V 7	AVE AND JE	יא אוואודבייני א	(7E)								
		A DESIG		AVE AND UI	WIMIN W	VE)			23	0	06/11			
				SUPERVIS					228	0	06/11			
TE	SP 009 1F2	CONST.	RUCIION	SUPERVIS					220	U	06/12			
841 HWR1171	MANOD DO	ים (אר	ייגע יודם	D ROCKLANI	י אנודים ו									
	DS 008 IF	•		D KOCKLAINI	AVES)				54	0	06/14			
				GUDEDUTG					~ -	0	•			
11	SP 009 1F2	A CONST.	RUCTION	SUPERVIS					532	U	06/15			
050 III.IDII.	D4 CTMVATDE	DIIG DA	Da (aTM)									DEMAGODE		NO OF/00
	D4 CITYWIDE				CONTE		DEDIT GEOV		•		10/10	DEVSCOPE	02/0	05/08
CIN	ISP SU 012 CON	ISTRUCT	TON SUPE	ERVISION	CONS	ULTANT SU	PERVISION	N OF	0	55	12/10			
0E0 18720000	1 34504 55	c 33555										DE1/4/4005	. 02/2	NO OF (00
850 HWC988M					DO				•	005	06/17	DEVSCOPE	03/0	05/08
	NS RD 006 CO		TON		ROAD				0	206	06/11			
	GN SY 008 DES					•	ELIMINARY	DE	40	0	07/10			
CO#: D DS	ורת מם יזנו	STRUCT	ION		ROAD	WAYS			2,864	0	06/11			
CO#: D DS	NS RD 011 COM													
CO#: D DS													_	
CO#: D DS CC 850 HWC988M	2 AMBOY RD											DEVSCOPE	03/0	08 05/08
CO#: D DS CC 850 HWC988M CC	2 AMBOY RD NS RD 007 CO	STRUCT			ROAD				0	249	06/11	DEVSCOPE	03/0	08 05/08
CO#: D DS CC 350 HWC988M CC	2 AMBOY RD	STRUCT			-		ELIMINARY	/ DE	0 14	249 0	06/11 12/10	DEVSCOPE	03/0	08 05/08

FINAL DESIGN

50

07/10

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	07/10			
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS							
	OADWAYS	0	240	06/11			
CNSP SU 010 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	354	0	06/11			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	02/09	05/09
CONS RD 002 CONSTRUCTION R	OADWAYS	0	60	06/11			
	OADWAYS	602	0	06/11			
CNSP SU 008 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	71	0	06/11			
IFDS FD 601 IFA DESIGN F:	'INAL DESIGN	60	0	07/10			
CO#: BB IFDS FD 601 IFA DESIGN F:	'INAL DESIGN	60	0	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	60	0	07/10			
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	65	0	06/11			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	06/07
CONS RD 004 CONSTRUCTION R	OADWAYS	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 R	OADWAYS	500	0	06/11			
CNSP SU 002 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	50	0	06/11			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET A	ND INTERSECTION IMPROVEM						
CONS 004 CONSTRUCTION		0	1,800	06/13			
DSGN 006 DESIGN		0	200	11/10			
IFDS FD 601 IFA DESIGN F.	'INAL DESIGN	200	0	07/10			
	'INAL DESIGN	150	0	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	200	0	07/10			
CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	150	0	06/11			
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FO					DEVSCOPE	06/10	08/10
	'INAL DESIGN	50	0	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	25	0	07/10			
CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	06/11			

CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

AVAILABLE CONTRACT I			F: 07/	31/10) (CITY)							\$1	6,720 \$33	6,499.5 5,578.2	50 (NON-0 25 (NON-0 78 (NON-0 FY 13	CITY)	
ITD EXPEN						\$94,704		2 (CTTY)					_			\$74	4,540.7	78 (NON-0	CTTA)	
* DODEED	(C)*	FY 13	<u>1 * </u>			* FY *		<u>. </u>	15,	4 070	*		(a)+	F	28,354	*	FY 1.	2 *	3,30	*	FY 14
ADOPTED APPROPRIATI		•	594 °	10,	,4/I	•	76 "	•	15,				(C)*		20,334	•	10,	040 ^	3,30	J ^	14,318
APPROPRIATI	(N)*		*	1	182	*	*	t .			*	TMET	(N)*		9 155	*		100 *	4,24	n *	
	(11)				,102					FY 2	011		(14)		J,133		<u>.</u>	100	1,21	<u> </u>	
	JULY	AUG	3	SEPT	0	CT	NOV		DEC		JAN		FEB	MA	RCH	APRIL	ı	MAY	JUNE		FY 11
PLAN (C)*	14	*	*	640	*	*	205		3,387	*	88	*	•	*	*		*		* 14,0	20 *	28,354
FORCST(C)*		*	*	640		*	205		5,167	*	88	*	•	*	*		*		* 14,0	20 *	30,120
ACTUAL(C)*		*	*		*	*		*		*		*		*	*		*		*	*	
*		*	*		*	*		*		*		*	1	*	*		*		*	*	
PLAN (N)*		*	*	2,200	*	*		*	19			*	•	*	*		*			36 *	9,155
FORCST(N)*		*	*	2,200	••	*		*	19			*		*	*		*		* 6,9	36 *	9,155
ACTUAL(N)*		*	*		*	*		*		*		*		*	*		*		*	*	
MGN PROJECT	r													CITY		NC	1	PLAN	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPT:	ION											COST	.	COST	COM	M DATE	MILESTON	E STAR	T END
841 HWXP201	19 E.	159тн	(EAGLE	E AVE .	TO S	T. ANN'S	S AVENU	JE)											DEVSCOP	E 02/0	8 06/08
	SGN FD						FINA	AL E	ESIGN					76		0	0	6/16		•	•
CI	NSP SU	002 COI	NSTRUC				CONS				VISIO	N OF	?	76		0	0	6/16			
	ONS RD						ROAL	YAWC	rs.					760		0	0	6/16			
II	FSP (008 IF	A CONS	TRUCTIO	ON SU	PERVIS								76		0	0	6/11			
C':	rgy (009 COI	NTINGE	INCY										0		1,000	0	6/11			
841 HWXP202	20 אדו	NGST.ANI	ם סד.גר	те (w. 1	rremo	NT AVE	то наг	RTS	ON AV	ENTIE	9										
		008 IF							,011 1111		,			8		0	0	6/11			
				TRUCTIO	ON SU	PERVIS								76		Ŏ		6/12			
841 HWXP202				•		R AVE.				-						_	_				
	SGN FD													380		0		6/17			
						ISION				UPER	VISIO	N OF		380		0		6/17			
	ONS RD						ROAL	DWAY	rs				3,	,800		0		6/17			
		008 IF												38		0		6/11			
11	FSP (009 IF2	A CONS	TRUCTIO	ON SU	PERVIS								380		0	0	6/12			
841 HWX1168	B WA'	TSON AV	VENUE	AREA																	
II	FDS (008 IF	A DESI	GN										76		0	0	6/13			
841 HWX1169	9 FA:	ST TRE	MONT A	VENUE (CORRT	DOR BTWI	N WEBST	rer	& MOR	RIS	PK AV	E									
				TRUCTIO								_		760		0	0	6/14			
841 HWX8440	C ST	ICKBAT.	L BLVD	AND 1.2	AFAYE	TTE STRI	EET ARE	ΞA													
	NSP SU								ANT S	UPER	visio	N OI	7 1,	,140		0	0	6/14			
	ONS RD						ROAL							,400		Ö		6/14			
		008 IF												114		Ö		6/11			
II	FSP (009 IF	A CONS	TRUCTIO	ON SU	PERVIS							1,	,140		0	0	6/12			
846 P-1AQW	ДТ. К М Т.1	א יעדאי	JGI.E./A	OTTEDITO	ר אא יו	K XG-31	950-109	эм													
	ONS GE				. 442TI	K AG-JI	GENE							0		1,600	0	6/11			
	_				_																
850 HWBUSPA	AD4 CI	TYWIDE	BUS P	PADS(SIN	4)								_	_			_	2/10	DEVSCOP	E 02/0	08 05/08

0 19 12/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 003 CONSTRUCTION CONS 004 CONSTRUCTION CTGY 012 CONTINGENCY CONS RD 013 CONSTRUCTION ROADWAYS	0 0 1,000 88	1,700 500 0	09/10 09/10 07/10 01/11	DEVSCOPE 05/0	8 08/08
CONS RD 014 CONSTRUCTION ROADWAYS CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 022 CONSTRUCTION ROADWAYS	611 1,838 29	0 0 0	09/10 12/10 09/10		
850 HWD105-03 LIBRARY LANE PROJECT CONS 002 CONSTRUCTION	0	100	06/12	DEVSCOPE 08/0	5 12/05
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CONS RD DC2 CONSTRUCTION ROADWAYS DSGN FD DC4 DESIGN FINAL DESIGN CONS RD DC5 CONSTRUCTION ROADWAYS CO#: A CONS RD 001 CONSTRUCTION ROADWAYS CTGY RD 004 CONTINGENCY ROADWAYS	106 168 284 380 1,000	0 0 0 0	12/10 12/10 12/10 12/10 07/10	DEVSCOPE 02/0	8 05/08
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 002 CONSTRUCTION ROADWAYS CONS RD 003 CONSTRUCTION ROADWAYS	0	100 90	06/11 06/11	DEVSCOPE 06/0	5 09/05
850 HWXFPLZ FORDHAM PLAZA CONS 003 CONSTRUCTION DSGN 800 DESIGN CONS 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION CONS 803 CONSTRUCTION CONS 804 CONSTRUCTION	2,300 1,700 0 1,000 0	0 300 2,200 0 2,040 960	06/13 06/11 06/13 06/13 06/13 06/11	DEVSCOPE 07/1	0 09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 002 CONSTRUCTION CTGY 005 CONTINGENCY DSGN 801 DESIGN	0 2,000 366	1,886 0 0	06/11 07/10 06/11	DEVSCOPE 06/0	9 10/09
850 HWXP093A RECON OF PRATT AVE CO#: A CONS RD 005 CONSTRUCTION ROADWAYS CO#: B DSGN FD 014 DESIGN FINAL DESIGN CTGY RD 015 CONTINGENCY ROADWAYS	40 14 3,000	0 0 0	12/10 07/10 07/10	DEVSCOPE 07/0	3 09/03
850 HWXP093B RECON OF BOLLER AVE CONS RD 001 CONSTRUCTION ROADWAYS DSGN FD 006 DESIGN FINAL DESIGN CNSP SU 007 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0 0 0 0	06/12 11/10 06/12 06/11 06/11	DEVSCOPE 02/1	0 05/10
850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CONS RD 002 CONSTRUCTION ROADWAYS CO#: 3 IFDS 601 IFA DESIGN CO#: 6 IFDS 601 IFA DESIGN CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,566 250 140 140	0 0 0 0	12/10 06/19 06/11 06/11	DEVSCOPE 06/0	8 10/08

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	210 1,568	0	06/14 06/14	DEVSCOPE	02/07	05/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN DSGN PS 001 DESIGN DSGN FD 002 DESIGN CONS RD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CO#: AA IFSP 009 IFA CONSTRUCTION SUPERVIS CO#: A1 IFDS 010 IFA DESIGN CTGY 018 CONTINGENCY	STUDY (PRE-PRELIMINARY DE FINAL DESIGN ROADWAYS	36 37 10,000 150 60 100 2,000	0 0 0 0 0	06/11 06/12 06/12 06/12 06/11 06/11	DEVSCOPE	05/02	08/02
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BU CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY 005 CONTINGENCY DSGN TD 006 DESIGN	LKHEAD CONSULTANT SUPERVISION OF TOTAL DESIGN	5,431 750 3,000 200	0 0 0	06/11 06/11 07/10 06/11	DEVSCOPE	08/05	12/05
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES CONS 002 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 801 CONSTRUCTION	FINAL DESIGN	0 550 550 5,500	2,000 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	06/08	10/08
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR CO#: A DSGN PD 022 DESIGN	AVE TO PARK AVE PRELIMINARY DESIGN	5	0	12/10	DEVSCOPE	05/02	08/02
850 RWX003 BAILEY PLACE RETAINING WALL CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	11/10	DEVSCOPE	03/07	06/07
850 RWX007 RETAINING WALL - PALISADE AV CONS GE 005 CONSTRUCTION	GENERAL	97	0	11/10	DEVSCOPE	02/09	05/09

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

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/10 \$12,325,669.54 (CITY)
CONTRACT LIABILITY: \$4,014,316.96 (CITY)

\$104,740,443.39 (CITY)

ITD EXPENDITURES:

CONS RR 011 CONSTRUCTION

CONS RR 028 CONSTRUCTION

CO#: AA IFDS FD 601 IFA DESIGN

CNSP SU 016 CONSTRUCTION SUPERVISION

IFSP SU 606 IFA CONSTRUCTION SUPERVIS

\$10,610,448.94 (NON-CITY)

FY 11 * FY 12 * FY 13 * FY 14 ADOPTED (C)* 99 * (C)* 8,822 * 4,115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 5,754 * 26 * 242 * 2,800 * 8,822 26 * FORCST(C)* 15 * 5,754 * 242 * 799 * 6,836 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HW2CR04A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 01/03 04/03 CO#: C CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 26 10/10 850 HW2CR09A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 02/08 05/08 CONS RR 006 CONSTRUCTION 0 12/10 CONTRACT RESURFACING OF R 149 850 HW2CR09CW CITYWIDE MILLING DEVSCOPE 04/08 07/08 CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 0 12/10 850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 08/09 11/09 CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R 5,754 09/10 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 576 06/11 CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 2,845 06/12 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 285 06/12 CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN 25 06/11 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 529 07/10 850 HW2CR11CW CITYWIDE MILLING DEVSCOPE 02/10 05/10 CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R 20 0 06/11 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 203 06/11

895

90

25

180

2,001

06/12

06/12

06/11

06/11

07/10

CONTRACT RESURFACING OF R

CONSULTANT SUPERVISION OF

CONTRACT RESURFACING OF R

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

BUDGET LINE: HW- AVAILABLE BALAN	ICE AS OF:	s #: 84 07/31/10	\$41,	RESURFACI	37 (C	ITY)	S, MANHA	ATTAN		\$:	28,133,262.		(NON-CI	-	
CONTRACT LIABII ITD EXPENDITURE				148,815.0 464,203.3		ITY) ITY)				ġ.	\$235,154. 16,938,725.		(NON-CI (NON-CI		
*		* FY	12 *			FY 14	*	•	* FY 11	*	FY 12 *		Y 13		FY 14 *
ADOPTED (C)* APPROPRIATIONS	13,731	*	2,648 *	25,000	*	25,000	* COMMITM	(C)	-	8 *	8,650 *	2	25,000	*	25,000 *
(N)*		*	*		*		*	(N)	k	*	*			*	*
					_		2011								
JULY	Z AUG *	SEPT	OCT *	NOV *	* D	EC +	JAN *	FEB	MARCH *	APRII	L MAY	*	JUNE		FY 11
PLAN (C)* FORCST(C)*	3 *	*	*	*	*	152 * 152 *	*			^ *	*	*	20,166 20,835		20,318 20,990
ACTUAL(C)*	*	*	*	*	*	132 "	*	•	*	*	*	*	20,633	*	20,990
*	*	*	*	*	*	*	*	•	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	r	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	r	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CUI	RRENT	MILE	STONE
AGY ID NO I	DESCRIPTION	<u> </u>							COST	COST	COMM DATE	MILI	ESTONE	STAR:	r end
	CITYWIDE MI								F 480	•	06/11				
CONS	001 CONST			CER	TEID A T				5,470	0	06/11				
	E 008 CONST				VERAL				25,000	0	06/13				
	E 009 CONST				VERAL VERAL				25,000	0	06/14 06/15				
	E 010 CONST								25,000	0	- · · ·				
	E 012 CONST E 018 CONST				VERAL VERAL				4,474 25,000	0	06/11 06/16				
	010 CONST				VERAL				25,000	0	06/10				
	E 020 CONST				VERAL				25,000	0	06/17				
	020 CONST				VERAL				25,000	0	06/19				
CTGY	027 CONTI			CLI	111111111111111111111111111111111111111				L2,000	0	06/11				
CONS	028 CONST							-	5,072	0	06/11				
CONS	029 CONST								3,001	Ö	06/12				
CONS	030 CONST								3,001	Ö	06/12				
									-,						
850 HW2CR08B C	CITYWIDE MI	LLING -	BRONX AND	MANHATTAN	1							DEV	VSCOPE	12/0	5 03/07
CO#: A CNSP SU	J 004 CONST	RUCTION	SUPERVISIO	N COM	ISULTA	NT SUPE	RVISION	OF	108	0	12/10				
850 HW2CR08CW C	CITYWIDE MI	LLING										DEV	VSCOPE	05/0	7 08/07
CO#: A CNSP SU	J 019 CONST	RUCTION	SUPERVISIO	N COM	ISULTA	NT SUPE	RVISION	OF	18	0	12/10				
850 HW2CR09CW C										_		DEV	VSCOPE	04/0	3 07/08
CO#: A CNSP SU	J 008 CONST	RUCTION	SUPERVISIO	N COM	ISULTA	NT SUPE	RVISION	OF	26	0	12/10				
050 171007117	~				_									00/1	05/10
	CITYWIDE MI		BRONX AND			DEGIDE	AGTNG OF		4 001	^	06/11	DEV	VSCOPE	02/10	0 05/10
	R 001 CONST		CIIDEDI/TCT/				ACING OF		4,081	0	06/11				
	J 003 CONST R 005 CONST		POLEKATRIC				RVISION ACING OF		433 2,153	0	06/11 06/12				
	J 005 CONST		CIIDEDVITCTO				ACING OF RVISION		2,155	0	06/12				
CO#: AA IFDS FI			POLEVATOTO		VAL DE		TATPION	OF.	215 25	0	06/12				
	J 601 IFA D		TON SIIDEDV				ISION OF	י כ	224	0	07/10				
TESE SC	, JUJ IFA C	CNSIRUCI	TOM BUPERV	TIN-	TOUSE	POPEKV	TOTOM OF		447	U	07/10				
850 HW2CR11CW C	TITYWIDE MT	LLING										DE:/	VSCOPE	02/10	05/10
	R 002 CONST			COM	TRACT	RESURF	ACING OF	r R	578	0	06/11			~-/ - '	,
	J 007 CONST		SUPERVISIO				RVISION		58	Ö	06/11				
											•				

MGN PROJECT AGY ID NO	DESCRIPTI	ON							a	ITY OST	NC COST	PLAN	CURRENT MILESTONE		
	RR 012 CON				CONTRA	OT DECI	DEACTNC	OF B		255	0		MILESIONE	SIARI	END
	SU 017 CON									25 25	0	,			
	FD 602 IFA		POPERATOI	OIN	FINAL	DECION	PERVISIC	M OF		51	0	,			
CO#: AA IFDS					FINAL	DESTGN				25	0	· / - ·			
			TON GUREE				DITTATON	~= ~			-	,			
IFSP	SU 607 IFA	CONSTRUCT	TON SUPER	IVIS	IN-HOU	SE SUPE	RVISION	OF C		51	0	07/10			
BUDGET LINE: H							ETS, QUE	EENS				15 150 650	42 (27027 0	-m\	
AVAILABLE BAI		: 0//31/10) \$6	,663,	569.60	(CITY)					ş	15,178,672.4			
CONTRACT LIAM					032.86								41 (NON-C		
ITD EXPENDITU	JRES:		\$122	,180,	711.26	(CITY)					. Ş	18,448,768.	58 (NON-C	ITY)	
			7 12 *	FY :	13 *	FY 14	*					FY 12 *		*	FY 14 *
ADOPTED (C)		36 *	*		*		*		(C)*	1,082	*	985 *		*	*
APPROPRIATIONS									r plan						
(N)) *	*	*		*		*		(N)*		*	*		*	*
							Y 2011								
	JLY AUG 1 *	SEPT	C OCT	*	NOV	DEC	JAN +	*	FEB +	MARCH *	APRI	L MAY	JUNE		FY 11
()	_	*	*	*	*	213		*	*	*		*		8 *	1,082
FORCST(C)*	15 *				*	213			*	*		*	* 86	8 *	1,096
ACTUAL(C)*	*	*	*	*			*	*	• • • • • • • • • • • • • • • • • • • •	••		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									ر	ITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRIPTI	ON								OST	COST				
1101 110 110	DEBCRIFT	011								001	CODI	COLET DILLE	MILLEDIONE	DIIIKI	ши
850 HW2CR05C	CITYWIDE	MILLING -	QUEENS										DEVSCOPE	10/03	01/04
	SU 011 CON		~	ON	CONSUL	TANT SU	PERVISIO	N OF		5	0	12/10			
0500														05 (05	00/05
850 HW2CR08CW	_									_	_	0= /10	DEVSCOPE	05/07	08/07
CO#: A1 CONS							RFACING			1	0	,			
CNSP	SU 022 CON	STRUCTION	SUPERVISI	ON	CONSUL	TANT SU	PERVISIO	N OF		115	0	12/10			
850 HW2CR09CW	CITENTATION	MTT T TNC											DEVSCOPE	04/00	07/09
CO#: A CNSP			STIPERVIST	ON	CONSIII	יום דממד.	PERVISIO	N OF		93	0	12/10	DEVSCOPE	04/00	07/08
COm. A CINDI	DO OUS COM	DIRUCTION	DOLEKATOL	.014	COMBOL	ITANI DO	LEKVIDIC	M OF		<i>J J</i>	Ū	12/10			
850 HW2CR11C	CITYWIDE	MILLING -	OUEENS										DEVSCOPE	02/10	05/10
	RR 001 CON		~		CONTRA	CT RESU	RFACING	OF R		586	0	06/11			
	SU 002 CON		SUPERVISI	ON			PERVISIO			59	0	06/11			
CTGY		TINGENCY			001.202					450	Ō	06/11			
	SU 602 IFA		TON SUPER	VTS	TN-HOU	SE SUPE	RVISION	OF C	-	117	Ô				
11.01	50 002 1111	CONDINOCI	TON BOLL		111 1100	DD DOLL	IVIDIOI(01 0			·	07710			
850 HW2CR11CW	CITYWIDE	MILLING											DEVSCOPE	02/10	05/10
CONS	RR 003 CON	STRUCTION			CONTRA	CT RESU	RFACING	OF R		202	0	06/11			
CNSP	SU 008 CON	STRUCTION	SUPERVISI	ON	CONSUL	TANT SU	PERVISIO	N OF		21	0	06/11			
	RR 013 CON						RFACING			895	0	06/12			
	SU 018 CON		SUPERVIST	ON			PERVISIO			90	n	06/12			
	FD 603 IFA				FINAL			01		182	ñ	07/10			
CO#: AA IFDS					FINAL					25	0	06/11			
	SU 608 IFA		TON CITE				DVITCTON	ᅋᅋ		182	0	07/10			
TLPL	PO OOO IFA	CONSTRUCT	TON SUPER	νтο	TM-HOO	DE DUPE	VATOTOM	OF C		102	U	07/10			

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$7,344,744.59 (CITY)

CNSP SU 019 CONSTRUCTION SUPERVISION

IFDS FD 604 IFA DESIGN

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)* * * * * * (N)* * * * *

FY 2011

								E	Y.	ZUII								
	JULY	AUG	S	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*	4 *		* 4	1,031 *		*	*	358	*	*		*	*	*		* 1,04	· 0 *	5,433
FORCST(C)*	4 *		* 4	1,031 *		*	*	358	*	*		*	*	*		* 1,04	£0 *	5,433
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*	*	-
*	*		*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION										COST	COST	COM	M DATE	MILESTONE	STAR	I END
850 HW2CR08	CW CITY	WIDE MII	LING	3												DEVSCOPE	05/0	7 08/07
CO#: A CO	NS RR 004	4 CONSTR	RUCTI	ION		CO	NTRA	CT RESU	JRF.	ACING OF	R	4	0	0	7/10			

850 HW2CR08CW CITYWIDE MILLING CO#: A CONS RR 004 CONSTRUCTION CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	4 18	0	07/10 12/10	DEVSCOPE 05/07 08/07
850 HW2CR09A CITYWIDE MILLING - BROOKLYN AND CONS RR 007 CONSTRUCTION	STATEN ISLAND CONTRACT RESURFACING OF R	314	0	12/10	DEVSCOPE 02/08 05/08
850 HW2CR09CW CITYWIDE MILLING					DEVSCOPE 04/08 07/08
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	12/10	
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND	STATEN ISLAND				DEVSCOPE 08/09 11/09
CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	4,031	0	09/10	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/11	
CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	2,442	0	06/12	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	245	Ö	06/12	
CO#: AA IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	Ö	06/11	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	Ö	07/10	
850 HW2CR11CW CITYWIDE MILLING					DEVSCOPE 02/10 05/10
CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	578	0	06/11	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/11	
CONS RR 014 CONSTRUCTION	CONTRACT RESURFACING OF R	255	Ö	06/12	

CO#: AA IFDS FD 604 IFA DESIGN FINAL DESIGN 51 0 07/10 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 07/10

CONSULTANT SUPERVISION OF

FINAL DESIGN

25

51

06/12

07/10

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

IFSP SU 610 IFA CONSTRUCTION SUPERVIS

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 COMMITMENT PLAN (N)* (N)*

							FY	2011							
	JULY	AUG	SEPT	OC'	r nov	I	DEC	JAN	FI	EB MARC	H APRII	L MAY	JUNE		FY 11
PLAN (C)*	4 *	•	*	*	*	*	91 *		*	*	*	*	* 5,48	1 *	5,576
FORCST(C)*	4 *	•	*	*	*	*	91 *		*	*	*	*	* 4,95	9 *	5,054
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*	
*	*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR05	B CITYV			BRONX AN	ND MANHATTA CO		resur	FACING	OF R	47	0	12/10	DEVSCOPE	04/03	07/03
0E0 11112CD00	ON CITHINA	ATDE MIL	T TNC										DEVECTORE	05/05	00/07

CO#: A CONS RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R	47	0	12/10		
850 HW2CR08CW CITYWIDE MILLING CO#: A CONS RR 002 CONSTRUCTION CO#: A CNSP SU 018 CONSTRUCTION		CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	4 18	0 0	07/10 12/10	DEVSCOPE 05/	07 08/07
850 HW2CR09CW CITYWIDE MILLING CO#: A CNSP SU 006 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	26	0	12/10	DEVSCOPE 04/	08 07/08
850 HW2CR11B CITYWIDE MILLING -	BRONX AND MANHA	TTAN				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		

IN-HOUSE SUPERVISION OF C

51

0 07/10

DEVSCOPE 08/05 12/05

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

CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS

841 HWQF037

CONS

001 CONSTRUCTION

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 * F

						FY	2011							
	TULY 2	AUG SI	EPT O	CT 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 11
PLAN (C)*	*	*	*	44 *	*	*	*		*	*	*	* 22,28	3 *	22,332
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 22,28	3 *	22,288
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
841 FACLUMP	LUMP ST	UM FOR FAC	LITIES									DEVSCOPE	06/10	05/11
DSGN	7 004 I	DESIGN							3,053	0	06/14			
DSGN	7 005 I	DESIGN							3,869	0	06/15			
DSGN	1 033 I	DESIGN							850	0	06/12			
DSGN	7 034 I	DESIGN							3,704	0	06/13			
DSGN	7 035 I	DESIGN							3,869	0	06/16			
DSGN	1 039 I	DESIGN							3,869	0	06/17			
DSGN	7 044 I	DESIGN							3,869	0	06/18			
DSGN	7 045 I	DESIGN							3,869	0	06/19			

Dagn	USS DESIGN	630	U	00/12	
DSGN	034 DESIGN	3,704	0	06/13	
DSGN	035 DESIGN	3,869	0	06/16	
DSGN	039 DESIGN	3,869	0	06/17	
DSGN	044 DESIGN	3,869	0	06/18	
DSGN	045 DESIGN	3,869	0	06/19	
841 HWCF066	ALTERNATE FUELING FACILITIES				DEVSCOPE 05/00 08/00
CONS	016 CONSTRUCTION	41	0	06/11	
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION				DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION	5,615	0	06/11	
841 HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE				DEVSCOPE 06/09 09/09
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11	
841 HWKF029	FLATLANDS YARD REHABILITATION				DEVSCOPE 05/06 08/06
DSGN	001 DESIGN	800	0	06/12	
CONS	002 CONSTRUCTION	9,200	Ö	06/14	
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE				DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION	200	0	06/11	22120012 00,03 03,03
841 HWMF067	REHABILITATION OF LEASE SPACE-59 MAIDEN LANE				
CO#: 02 DSGN	001 DESIGN	44	0	10/10	
0.41 111.7471070	DELIAD OF LITERANGEING DETECT FACTION FOR DUGGES DESCRIPTION				DELIGODE 06/00 00/00
841 HWMF070 CONS	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION 003 CONSTRUCTION	485	0	06/11	DEVSCOPE 06/09 09/09
			-	• ==	

100

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 HWOF028 SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97 07/97
CO#: RR CONS 020 CONSTRUCTION	3	0	06/11	DEVECTE	01/3/ 0//3/
CO#: R8 CONS 020 CONSTRUCTION	16	Ö	06/11		
CO#: 33 CONS 020 CONSTRUCTION	5	Ö	06/11		
CO#: 34 CONS 020 CONSTRUCTION	4	0	06/11		
CO#: 35 CONS 020 CONSTRUCTION	10	Ö	06/11		
CO#: 36 CONS 020 CONSTRUCTION	8	Ö	06/11		
CO#: 37 CONS 020 CONSTRUCTION	ĺ	Ö	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	DEVECTE	02/10 03/10
IFSP 002 IFA CONSTRUCTION SUPERVIS	150	Ö	06/11		
850 HWXF2000 REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD				חפ <i>ונפרו</i> ספי	10/08 02/09
DSGN 002 DESIGN	30	0	06/11	DEVOCUPE	10/00 02/03
CONS 003 CONSTRUCTION	1,700	0	06/11		
	-			D. W. 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	05/01 00/01
856 HWMF068 DOT CONSOLIDATION	267	^	06/11	DEVSCOPE	05/01 08/01
CONS 001 CONSTRUCTION	267	0	06/11		
EQFN 003 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION	114 5,000-	0	06/11 06/11		
CONS 004 CONSTRUCTION	5,000-	U	06/11		

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

AVAILABLE			07/3	1/10	\$,945.62							•	12 (NON-C	-	
CONTRACT L								(CITY)							02- (NON-C		
ITD EXPEND							2,864.97		. *		*			1,475,191.			
3 DODEED		FY 11					7 13 *	FY 14	* *					FY 12 *	FY 13	*	FY 14
ADOPTED APPROPRIATIO	(C)*	18,603	•	8,	64U ^		•			ттмъ	(C)* NT PLAN	32,782	• •	8,640 *		•	
	(N)*		*		*		*		*	TIME	(N)*		*	*		*	
	(14)							F	Y 2011		(14)						
	JULY	AUG		SEPT	oc	т	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	153		*	13		*	18 *			*	3,198 *			*	* 26,52		32,782
ORCST(C)*	153	*	*	4	*	*	18 *	2,879		*	3,189 *	*		*	* 26,52		32,764
CTUAL(C)*	416	*	*		*	*	*	-	*	*	· +			*	*	*	416
*		*	*		*	*	*		*	*	*	*		*	*	*	
LAN (N)*		*	*		*	*	*		*	*	*	*		*	*	*	
ORCST(N)*		*	*		*	*	*		*	*	*	*		*	*	*	
CTUAL(N)*		*	*		*	*	*		*	*	4	*		*	*	*	
IGN PROJECT												CITY	NC	PLAN	CURRENT		
GY ID NO	DES	SCRIPTION	<u> </u>									COST	COST	COMM DATE	MILESTONE	STARI	' END
	_				_			_									
41 HWQ983A			ion	of 45	Avenu	e at 1	l11 Stree						_				
SI	TE AQ (009 SITE					ACQUI	SITION				515	0	06/15			
41																	
41 HWR61A		ND ACQUIS	TTTC	N, CIT	AMTDE		3.00111	GTMT031				F.0	^	06/11			
CO#: A SI							ACQUI	SITION			10	50	0	06/11			
CT	GY (005 CONTI	NGEN	ICY							10,	,000	0	06/11			
50 HD-153C	1 1717/	SEMERE (P	יווא פידי	. (11)											DEVSCOPE	07/03	00/02
		JEMERE (P 004 SITE	TASE	. CI)			» COLLE	SITION			-	305	0	02/11	DEVSCOPE	0//02	09/02
CO#: D SI	~						~	SITION			Ι,	8	0	07/10			
CO#: E SI								SITION				93	0	07/10			
COm. E DI	ID AQ (OT DITE					ACQUI	DITION				<i>J J</i>	U	07/10			
50 HD-153C	2 ED0	TEMERE (P	HASE	. C2)											DEVSCOPE	. 03/08	05/08
		005 SITE		. C <u>.</u> ,			ACOULT	SITION			1.	884	0	02/11	22120011	. 00,00	05,00
CO#: B SI								SITION			-,	9	Ö	02/11			
		011 SITE					~	SITION				28	Ŏ	07/10			
													•	0.7, = 0			
350 HWC988M	1 AMI	BOY RD &	ANNA	DALE R	D										DEVSCOPE	03/08	05/08
		007 SITE					ACQUI	SITION			2,	707	0	12/10		,	
SI	TE AQ (20 SITE					ACQUI	SITION			-	4	0	09/10			
	_						~										
850 HWC988M	2 AMI	BOY RD &	ARDE	N AVE											DEVSCOPE	03/08	05/08
SI	TE AQ (008 SITE					ACQUI	SITION				500	0	06/11			
350 HWD105-	03 LII	BRARY LAN	E PR	OJECT											DEVSCOPE	08/05	12/05
SI	TE AQ (008 SITE					ACQUI	SITION				420	0	06/11			
350 HWK1148	JEV	WEL STREE	T AR	EA											DEVSCOPE	05/03	08/03
SI	TE AQ (011 SITE					ACQUI	SITION			1,	,000	0	06/11			
	D 174	CONST WIL	LOUG	HBY ST	. FRO	M FLAT	TBUSH AVE		ADAMS :	ST B	3K				DEVSCOPE	05/03	08/03
50 HWK1668																	
		013 SITE					ACQUI	SITION				18	0	11/10			
SI	TE AQ (_					18	0	11/10			
	TE AQ (CONSTRUCT	'ION			REET 1	IN SPRING		RDENS			18 85	0	11/10	DEVSCOPE	05/04	08/04

PAGE:

606

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE ACQUISITION	1,500	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B 94TH STREET, ETC , QUEENS SITE AQ 016 SITE ACQUISITION	15,500	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ662A Springfield Gardens Residential Area, Queens Recons	·					
SITE AQ 003 SITE ACQUISITION SITE AQ 012 SITE ACQUISITION	650 1,083	0	06/11 06/11			
850 HWQ662B Springfield Gardens SITE AQ 003 SITE ACQUISITION	650	0	06/11			
SITE AQ 005 SITE ACQUISITION 850 HWO662C RECONS OF STREETS IN THE SPRINGFIELD GARDENS	1,083	0	06/11			
SITE AQ 012 SITE ACQUISITION SITE AQ 018 SITE ACQUISITION	135 49	0 0	06/11 06/11			
850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE ACQUISITION	447	0	06/11	DEVSCOPE	01/05	04/05
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2)	1 064	•	06/11	DEVSCOPE	02/09	05/09
SITE AQ 013 SITE ACQUISITION SITE AQ 015 SITE ACQUISITION	1,264 24	0	06/11 07/10			
850 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE ACQUISITION SITE AQ 013 SITE ACQUISITION	8 69	0	09/10 12/10	DEVSCOPE	06/03	08/03
SITE AQ 013 SITE ACQUISITION CO#: A SITE AQ 020 SITE ACQUISITION	1 18	0	09/10 12/10			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE ACQUISITION	500	0	06/11	DEVSCOPE	02/09	05/09
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION	9.640	0	06/12	DEVSCOPE	05/03	08/03
SITE AQ 016 SITE ACQUISITION 850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE	8,640	-		DEVSCOPE	05/03	08/03
SITE AQ 008 SITE ACQUISITION 850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II	879	0	06/11	DEVSCOPE	03/09	05/08
SITE AQ 011 SITE ACQUISITION ACQUISITION	811	0	06/11	DEVACOPE	03/08	03/08

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 607

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

CONTRACT I	DITURES:	7:			\$16 \$14,45	6,137.77 8,565.95 8,646.28	(CITY) (CITY) (CITY)					:	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
		FY 11		11 12		Y 13 *	FY 14	*	*	FY 11		1 12		FY 13		FY 14
ADOPTED	(C)*	34	*	1,647	*	7,507 *		*	(C)*	1,165	*	1,980	*	7,507	*	
PPROPRIATI	(N)*		*		*			* COMMIJ	MENT PLA! *(N)	N	*		*		*	
	(N)^				•		EV	2011	(N)^							
	JULY	AUG	S	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*		*	*	*		*		*	* *		*	*	965		1,16
ORCST(C)*	*	ŧ	*	*	*	200 *	*		*	* *		*	*	965		1,16
ACTUAL(C)*	*	r	*	*	*	*	*		*	* *		*	*		*	-
*	*	r	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	e	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	e	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	r	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT	п									CITY	NC	PLAN	_	URRENT	MILES	TO NTO
GN PROJECT		CRIPTION								COST	COST		_	LESTONE		
GI ID NO	DEBC	.KIFIION								CODI	COSI	COMM DA	IB MI	LESTONE	DIAKI	ыми
	3 RECO	ONSTRUCT	ION O	F SOUTH J	TAMAICA	AREA							D	EVSCOPE	05/05	08/05
341 HWO121E	GN PD 00)1 DESIG	N		_	PRELI	MINARY DE	SIGN		487	0	06/11				
~		12 DECTO	N			FINAL	DESIGN			478	0	06/11				
DS	GN FD 00	12 DESTG					LTANT SUP	CD17TCTON	I OF	683	^	06/13				
DS DS		-	RUCTI	ON SUPERV	/ISION	CONSU	LIANI SUP.	PKATSTOL	· OF	003	U	00/13				
DS DS CN		3 CONST			/ISION	ROADW		EKVISIO		6,824	0	06/13				
DS DS CN CC	NSP SU 00 ONS RD 00	03 CONST	RUCTI	ON		ROADW		ERVISIO			0		_		05 (04	00/04
DS DS CN CC	NSP SU 00 ONS RD 00 34 RECO	03 CONST 04 CONST 0NSTRUCT	RUCTION O			ROADW.	AYS	ERVISIO		6,824	0	06/13	D	EVSCOPE	05/04	08/04
DS DS CN CC S50 HWQ121E DS	NSP SU 00 ONS RD 00 B4 RECO	O3 CONST O4 CONST ONSTRUCT O2 DESIG	RUCTION OF	ON F SOUTH J	JAMAICA	ROADW AREA TOTAL	AYS DESIGN			200	0	06/13 11/10	D	EVSCOPE	05/04	08/04
DS DS CN CC 350 HWQ121E DS CN	NSP SU 00 DNS RD 00 B4 RECO BGN TD 00 NSP SU 00	OSTRUCT	RUCTI ION O N RUCTI	ON OF SOUTH J ON SUPERV	JAMAICA	ROADW. AREA TOTAL CONSU	AYS DESIGN LTANT SUP		1 OF	200 180	0	06/13 11/10 06/12	D	EVSCOPE	05/04	08/04
DS CN CC B50 HWQ121E DS CN CC	NSP SU 00 DNS RD 00 B4 RECO GGN TD 00 NSP SU 00 DNS RD 00	OSTRUCT	RUCTI ION O N RUCTI RUCTI	ON OF SOUTH J ON SUPERV ON	JAMAICA	ROADW AREA TOTAL	AYS DESIGN LTANT SUP		1 OF	200	0 0 0	06/13 11/10	D	DEVSCOPE	05/04	08/04

23,047 *

FY 14 *

35,156 *

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

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

40,246 *

41,442 *

ADOPTED

(C)*

AVAILABLE BALANCE AS OF: 07/31/10 \$31,739,090.70 (NON-CITY) \$73,043,545.30 (CITY) CONTRACT LIABILITY: \$99,677,058.32 (CITY) \$4,716,922.87 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$901,404,570.38 (CITY) \$14,419,609.77 FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 *

36,407 *

22,635 *

APPROPRIATIONS COMMITMENT PLAN (N)* 3,862 * (N)* 24,083 * 2,080 * 371 * 4,200 * FY 2011 MARCH APRIL MAY JULY SEPT OCT NOV DEC FEB JUNE FY 11 AUG JAN 5,159 * 10,278 * PLAN (C)* 6,846 * 5,415-* 1,425 * 31,496 * 18,300 * 112 * 40 * 11,254 * 79,495 40 * FORCST(C)* 5,341 * 5,149 * 10,193 * 5,415-* 1,425 * 31,627 * 20,530 * 112 * 9,763 * 78,765 ACTUAL(C)* 6,846 * 6,846 6 * 23,677 * PLAN (N)* 400 * 24,083 FORCST(N)* 400 * 6 23,677 * 24,083 ACTUAL(N)*

(C)*

79,495 *

40,638 *

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
	CONS	803 CONSTRUCTION		6	0	06/11			
801	HWQ662D	Springfield Gardens Residential Arc		_			DSGN	09/04	12/07
		WA 015 CONSTRUCTION	SIDEWALKS	0	159	06/11			
	CONS	604 CONSTRUCTION		18	0	06/11			
0/1	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH S	THE OF FACT 42ND CTREET				DEVSCOPE	07/00	06/01
041	CONS	008 CONSTRUCTION	IDE OF EAST 42ND SIREET	5,156	0	07/10	DEVSCOPE	07/00	06/01
	CONS	016 CONSTRUCTION		92	0	06/11			
	CONS	OIO CONSTRUCTION		32	U	00/11			
841	HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP	SIM(STM)				DEVSCOPE	06/08	10/08
011	CONS	003 CONSTRUCTION	5011(5111)	0	2,000	06/11	22120012	00,00	20,00
					_,				
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	79	0	06/18			
	CONS	WA 011 CONSTRUCTION	SIDEWALKS	54	0	06/18			
841	HWKP146A	BEDFORD AVENUE							
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	228	0	06/20			
041	TW-WTD 0 0 0 4	TAIL CHIDTHE (MANUE DD. HO THE HOM)							
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON) RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/16			
		WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/16			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	1/1	U	06/16			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
011		RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	266	0	06/20			
		WA 005 CONSTRUCTION	SIDEWALKS	798	ő	06/20			
	331.2				•	00, _0			
841	HWK1179	COURT STREET					DEVSCOPE	02/10	06/10
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			•
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					DEVSCOPE	05/05	08/05
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	1,072	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	06/17 06/17		
841 HWK966 BAY 14TH STREET CONS WA 010 CONSTRUCTION		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 SIT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	DEWALK	0 0	300 100	06/11 06/11		
841 HWMMCURSD MULTI-MODAL #1 1996 - CURBS, SIDEWAY 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 011 CONSTRUCTION CONS 012 CONSTRUCTION	ALKS, LIGHTING	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		
841 HWMMPEDSW MULTI-MODAL #2 - 2000 PED RAMPS AT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	ND SIDEWALK	0 0	50 210	06/11 06/11		
841 HWMMPEN1 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 HWMMPEN2 Multi-Modal #3 , 2003 - PEN CONS 001 CONSTRUCTION		0	310	06/11		
841 HWMP2017 WADSWORTH TERRACE (FAIRVIEW TO W. CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION		57 171	0	06/12 06/12		
841 HWMWTC 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 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/11	DEVSCOPE	06/09 09/09

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		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 HWMWTCA10 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 Reconstr	ruction/Improvement	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 AF	REA		-		DEVSCOPE	05/05	08/05
CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/13			

MGN PROJECT	CITY		PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
AGY ID NO DESCRIPTION CONS WA 008 CONSTRUCTION SIDEWALKS	313	0	06/13		
				DEVSCOPE	02/10 06/10
CONS WA 004 CONSTRUCTION SIDEWALKS	366	0	07/15		02,20 00,20
841 HWQ242CW FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAUF CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 204	0	07/15		
			* * * * - *		
841 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC.				DEVSCOPE	02/10 06/10
CONS RM 004 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 209	0	06/16		
841 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS RM 004 CONSTRUCTION CONTRACT PE CONS WA 005 CONSTRUCTION SIDEWALKS	627	0	06/16		
				DEFICACIONE	00/00 06/00
841 HWQ257SG 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PE	CB12)	0	06/17	DEVSCOPE	02/09 06/09
CONS WA UU4 CONSTRUCTION SIDEWALKS	/92	0	06/17		
CONS RM 005 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 210	U	06/17		
841 HWO662E ROCKAWAY BLVD.					
CONS RM 004 CONSTRUCTION CONTRACT PE CONS WA 005 CONSTRUCTION SIDEWALKS	DESTRIAN RAMPS 190	0	06/17		
CONS WA 005 CONSTRUCTION SIDEWALKS	570	Ô	06/17		
COMP THE COS COMPTICOSITOR PROPERTY	5.0	· ·	00, 1,		
841 HWQ662F ROCAWAY BLVD					
CONS RM 004 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 190	0	06/17		
CONS RM 004 CONSTRUCTION CONTRACT PE CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/17		
					05/05 00/05
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE	0.035	•	06/15	DEVSCOPE	05/05 08/05
CONS WA 010 CONSTRUCTION SIDEWALKS CONS RA 013 CONSTRUCTION PEDESTRIAN	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 0.04 CONSTRUCTION SIDEWALKS	938	0	06/18	DEVECTE	02/10 00/10
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 312	Ô	06/18		
		-			
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS				DEVSCOPE	02/10 06/10
CONS WA 004 CONSTRUCTION SIDEWALKS	532	0	06/19		
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 272	0	06/19		
841 HWQ983A Reconstruction of 45 Avenue at 111 Street CONS 008 CONSTRUCTION	12	0	06/15		
CONS 008 CONSTRUCTION CONS 011 CONSTRUCTION	16	-	06/15		
CONS UII CONSTRUCTION	16	U	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				DELIGODE	05/02 08/02
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD CONS WA 005 CONSTRUCTION SIDEWALKS	264	0	06/17	DEVSCOPE	05/02 08/02
CONS WA 005 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	264	0	06/17		
COMB WA UUO COMBIRUCIION SIDEWALKS	264 36	U	00/1/		
841 HWSDWINSP SIDEWALK INSPECTION PROGRAM(SIM)					
DSGN TD 001 DESIGN TOTAL DESIGN	N 1.350	0	06/11		
DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN	n 1,400	Ö	,		
			•		
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS RM 004 CONSTRUCTION CONTRACT PE				DEVSCOPE	02/08 06/08
CONS RM 004 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS 19	0	06/16		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	DESCRIPTION WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/16			
841	TT-TT-0001	MIDDLETON RD. (WESTCHESTER AVE. TO RM 004 CONSTRUCTION WA 005 CONSTRUCTION	DDIGUMED DIID \	95 285	0 0	06/17 06/17			
841	HWX1169 CONS	EAST TREMONT AVENUE CORRIDOR BTWN WA 005 CONSTRUCTION	WEBSTER & MORRIS PK AVE SIDEWALKS	570	0	06/20			
841	HWX203C CONS	RECON OF BOSTON ROAD - BRONX ZOO OWA 009 CONSTRUCTION		127	0	06/17	DEVSCOPE	05/05	08/05
	CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY WA 008 CONSTRUCTION WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	220 105	0 0	06/15 06/15	DEVSCOPE	05/03 (08/03
841	HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNI WA 009 CONSTRUCTION	ER BLVD SVC RD TO O'BRIEN SIDEWALKS	2,890	0	06/15	DEVSCOPE	05/06	08/06
841	HWX844C CONS CONS	STICKBALL BLVD AND LAFAYETTE STREET RM 004 CONSTRUCTION WA 005 CONSTRUCTION	I AREA CONTRACT PEDESTRIAN RAMPS SIDEWALKS	285 855	0	06/14 06/14			
841	HWX864 CONS CONS	RECON INDEPENDENCE AVE-KAPPOCK ST : WA 009 CONSTRUCTION WA 010 CONSTRUCTION		48 83	0	06/17 06/17			
841	HWX869 CONS CONS	RECONST OF QUINCY AVE AREA WA 009 CONSTRUCTION WA 010 CONSTRUCTION			0	06/15 06/15	DEVSCOPE	05/03 (08/03
841	CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE AWA 008 CONSTRUCTION WA 009 CONSTRUCTION	SIDEMATKS	76 24	0	06/17 06/17			
841	HWX960 CONS CONS	RECON OF PARTS OF BALCOM, VREELAND, WA 009 CONSTRUCTION WA 010 CONSTRUCTION	, LATTING & GIFFORD AVE'S SIDEWALKS SIDEWALKS	50 36	0	06/18 06/18			
841	HWX967 CONS CONS CONS	RECONST OF POLO PL - COUNTRY CLUB PR 005 CONSTRUCTION WA 009 CONSTRUCTION WA 011 CONSTRUCTION	RD TO STADIUM AVE ,ETC SPRINKLER SYSTEMS SIDEWALKS SIDEWALKS	1,239 363 99	0 0 0	06/19 06/20 06/15	DEVSCOPE	05/04	08/04
841		SIDEWALK INSPECTION PROGRAM (SIM) TD 004 DESIGN TD 005 DESIGN	TOTAL DESIGN TOTAL DESIGN	1,000 358	0	06/11 06/11			
850	HD-153C2 CONS CONS	EDGEMERE (PHASE C2) RM 006 CONSTRUCTION WA 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	520 402	0	08/10 08/10	DEVSCOPE	03/08	05/08
850	HD-161C CONS	GATEWAY ESTATE - PHASE C RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	04/11	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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 CITYWIDE BUS PADS(SIM) CO#: A 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 CONTRACT PEDESTRIAN RAMPS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,491 14,534	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 CONTRACT PEDESTRIAN RAMPS CONS WA 016 CONSTRUCTION SIDEWALKS	51 224	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 CONTRACT PEDESTRIAN RAMPS CONS WA 016 CONSTRUCTION SIDEWALKS	47 4	0	09/10 09/10	DEVSCOPE	05/08 08/08
850 HWD105-03 LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS DSGN TD 007 DESIGN 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 Reconstruction of East 78th Street Area, Brooklyn CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2	0	12/10	DEVSCOPE	08/02 10/02
850 HWK1129 NOSTRAND AVE CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,120 270	0	06/11 06/11	DEVSCOPE	05/04 08/04
850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	404 1,604	0	06/14 06/14	DEVSCOPE	05/03 08/03
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 003 CONSTRUCTION SIDEWALKS	319 215	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

NAME	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT		
STO HNKLI 73B	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS				MILLESTONE	BIAKI	END
CONS MA 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 564 0 06/18 850 HWK1666 RECOMET MILLIQUENCY ST. FROM FLATEUSH AVE EXT. TO ADAMS ST EK CONS NO 004 CONSTRUCTION SIDEMALES 500 0 06/15 850 HWK1666 RECOMET MILLIQUENCY ST. FROM FLATEUSH AVE EXT. TO ADAMS ST EK CONS NO 004 CONSTRUCTION SIDEMALES 500 0 06/15 850 HWK476C MODIFICATION SIDEMALES 1300 0 06/15 850 HWK476C MODIFICATION SIDEMALES 143 0 06/14 850 HWK514D RECOMSTRUCTION SIDEMALES 143 0 06/14 850 HWK614D RECOMSTRUCTION SIDEMALES 1744 0 06/14 850 HWK614D RECOMSTRUCTION SIDEMALES 1744 0 06/14 850 HWK639W RECOMSTRUCTION CONTRACT PEDESTRIAN RAMPS 174 0 06/14 850 HWK700A CONS NO 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 174 0 06/14 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONSTRUCTION SIDEMALES 158 0 06/12 850 HWK700A CONS NO 005 CONSTRUCTION SIDEMALES 158 0 06/14 850 HWK700A CONSTRUCTION SIDEMALES 158 0 06/14 850								
STO HWK1668 RECONST WILLOURLEY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST EK CONS WA 004 CONSTRUCTION SIDEMALKS 573 0 06/15 0	CONG WA OOR CONGEDICATION	TO ROCKAWAY BLVD (PHASE B)	1 446	0	06/18			
STO HWK1668 RECONST WILLOUGHEY ST. FROM FLATEUSH AVE EXT. TO ADAMS ST EX CONS WA 004 CONSTRUCTION SIDEMALKS 573 0 06/15 0	CONS WA 003 CONSTRUCTION	CONTRACT DEDECARDING DAMPS	1,440 564	0	- · ·			
CONS WA 004 CONSTRUCTION SIDEWALKS 573 0 0 66/15 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 93 0 0 66/15 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 93 0 0 66/15 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 93 0 0 66/15 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 8 0 0 66/14 CONTRACT PEDESTRIAN RAMPS 174 0 0 66/12 CONTRACT PEDESTRIAN RAMPS 175 0 0 66/14 CO	COMP KM CONSTRUCTION	CONTRACT FEDESTRIAN RAMPS	301	U	00/10			
RECONSTRUCTION SIDEMALKS	850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATE	SUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
RECONSTRUCTION SIDEMALKS 143 0	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/15			
RECONSTRUCTION SIDEMALKS 143 0	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/15			
CONS RA 0.03 CONSTRUCTION SIDEMALKS 143 0 0 66/14	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/15			
CONS RA 0.03 CONSTRUCTION SIDEWALKS 143 0 0 66/14	050 MHZ4566 MONTHOD OF ODDINGSTOR AND HOLIOTOPIC							
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 174 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/12 0 0		MAN ST	1/12	0	06/14			
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 174 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/12 0 0	CONS WA 003 CONSTRUCTION CONS PM 004 CONSTRUCTION	CONTRACT DEDESTRIAN DAMES	χ 143	•	- · ·			
CONS WA 004 CONSTRUCTION SIDEMALKS 2,764 0 06/14 850 HWK839W RECON: TILLARY STREET	COMP KM CONSTRUCTION	CONTRACT FEDESTRIAN RAMPS	0	U	00/14			
RECONSTRUCTION SIDEWALKS 195 0 06/12	850 HWK614D RECONSTRUCTION OF BERGEN AVENUE A	REA, BKLYN				DEVSCOPE	05/05	08/05
RECONS TILLARY STREET DEVSCOPE 05/05 08/05	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/14			
RECONSTRUCTION SIDEWALKS 195 0 06/12	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/14			
CONS WA 012 CONSTRUCTION SIDEWALKS 805 0 06/12 CONS WA 012 CONSTRUCTION SIDEWALKS 158 0 06/12 CONSTRUCTION SIDEWALKS 6 0 09/10 DEVSCOPE 05/03 08/03 CONSTRUCTION SIDEWALKS 6 0 09/10 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 6 0 09/10 DEVSCOPE 05/03 08/03 CONSTRUCTION SIDEWALKS 588 0 06/14 CONSTRUCTION SIDEWALKS 207 0 06/13 CONSTRUCTION SIDEWALKS 207 0 06/14 CONSTRUCTION SIDEWALKS 207 0 06/13 CONSTRUCTION SIDEWALKS 207 0 06/14 CONSTRUCT								
CONS WA 011 CONSTRUCTION SIDEWALKS 805 0 06/12 850 HWK700A COLUMBIA STREET CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS 6 0 09/10 850 HWK700B COLUMBIA STREET CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS 6 0 09/10 850 HWK700B COLUMBIA STREET RECONSTRUCTION CONTRACT PEDESTRIAN RAMPS 6 0 09/10 850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) 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 CONS WA 006 CONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK8732B RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK855 RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK855 RECONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK8676 RECONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION SIDEWALKS 1,626 0 06/14 850 HWK877 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 305 0 06/13 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 TIMES SQUARE CONS WA 005 CONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 TIMES SQUARE CONS WA 005 CONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 RECONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 RECONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION CONSTRUCTION SIDEWALKS 506 0 06/12 850 HWMP2012 RECONSTRUCTION SIDEWALKS 506 0	GOVE AND GOVERNMENT OF		105	•	06/10	DEVSCOPE	05/05	08/05
STO HWK700A COLUMBIA STREET COM: A CONS WA 009 CONSTRUCTION SIDEWALKS 6 0 09/10	CONS UU6 CONSTRUCTION	GEDERAL KO		-	- · ·			
STO HWK700A COLUMBIA STREET COM: A CONS WA 009 CONSTRUCTION SIDEWALKS 6 0 09/10	CONS WA UII CONSTRUCTION	SIDEMALKS		-				
CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS 6 0 09/10 850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION SIDEWALKS 588 0 06/14 CONS WA 005 CONSTRUCTION SIDEWALKS 588 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 007 CONSTRUCTION SIDEWALKS 277 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 007 CONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK855 RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK865 RECONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION SPRINKLER SYSTEMS 1,56 0 06/14 850 HWK876 RECONSTRUCTION SIDEWALKS 1,626 0 06/13 CONS WA 009 CONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK876 RECONSTRUCTION SIDEWALKS 1,626 0 06/13 CONS WA 009 CONSTRUCTION SIDEWALKS 275 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 20 0 12/10 850 HWK973 RECONSTRUCTION SIDEWALKS 20 0 06/12 CONS WA 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 CONS WA 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12	CONS WA 012 CONSTRUCTION	SIDEWALKS	136	U	00/12			
CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 6 0 09/10 850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION SIDEWALKS 588 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK835 RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK855 RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK856 RECONSTRUCTION SIDEWALKS 303 0 06/14 850 HWK876 RECONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION SPRINKLER SYSTEMS 1,626 0 06/14 850 HWK876 RECONSTRUCTION SIDEWALKS 1,626 0 06/13 850 HWK877 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK877 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 20 0 12/10 850 HWK973 TIMES SQUARE CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 06/12 850 HWMP2012 TIMES SQUARE CONSTRUCTION SIDEWALKS 584 0 06/12 850 HWMP2012 TIMES SQUARE CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP3040 RECONSTRUCTION OF GUATHUM SQUARE AND RANK BOD REDUCTION BED CONTRACT PEDESTRIAN RAMPS 201 0 06/12	850 HWK700A COLUMBIA STREET					DEVSCOPE	05/03	08/03
B50 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) DEVSCOPE 05/03 08/03	CO#: A CONS WA 009 CONSTRUCTION	SIDEWALKS	6	0	09/10			
CONS WA 004 CONSTRUCTION SIDEWALKS 207 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET	CO#: A CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	09/10			
CONS WA 004 CONSTRUCTION SIDEWALKS 207 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET							0= (00	00/00
CONS WA 005 CONSTRUCTION SIDEWALKS 207 0 06/14 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION SIDEWALKS 277 0 06/14 850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 1,626 0 06/13 CONS WA 009 CONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 012/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP2012 DEVSCOPE 05/05 08/05 08/05 CONSTRUCTION OF CHARMAN SOURCE AND DARK FOW DED PRINCE	***************************************		F00	•	06/14	DEVSCOPE	05/03	08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION SIDEWALKS SID				-	- · ·			
CONS WA 006 CONSTRUCTION SIDEWALKS 277 0 06/14 850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 06/12 850 HWMP2012 TIMES SQUARE CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP2030 RECONSTRUCTION OF CHARMAN SOURCE AND RARK ROW DED PRIORE	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	U	06/14			
CONS WA 006 CONSTRUCTION SIDEWALKS 277 0 06/14 850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 0 06/13 850 HWK973 RECONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 06/12 850 HWMP2012 TIMES SQUARE CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP2030 RECONSTRUCTION OF CHARMAN SOURCE AND DARK BOWN DED PRINCES.	850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH	STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 0 06/13 CONS WA 008 CONSTRUCTION SIDEWALKS 375 0 06/13 850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 550 HWMP2012 TIMES SQUARE CONS WA 005 CONSTRUCTION CONS WA 005 CONSTRUCTION SIDEWALKS 560 HWMP2013 RECONSTRUCTION SIDEWALKS 578 580 HWMP2014 TIMES SQUARE CONS WA 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 580 HWMP2013 RECONSTRUCTION OF CHARMAN SQUARE AND DARK FOW DED PRINCE	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/14		·	
CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 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 CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP20300 RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED PRINCE	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/14			
CONS WA 009 CONSTRUCTION SIDEWALKS 1,000 0 06/14 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 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 CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP20300 RECONSTRUCTION OF CHATHAM SQUARE AND DARK BOW RED PRINCE								
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS SI	850 HWK855 RECONSTRUCTION OF E108TH STREET,	BROOKLYN	1 000	•	06/14	DEVSCOPE	02/07	06/07
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS SI	CONS WA UU9 CONSTRUCTION	SIDEWALKS	1,000	0	- · ·			
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 CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP20300 RECONSTRUCTION OF CHARMAN SQUARE AND DARK BOW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE CONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE CONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE CONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE SECONS RECONSTRUCTION OF CHARMAN SQUARE AND DARK ROW RED RELOCE	CONS PR 012 CONSTRUCTION	SPRINKLER SISIEMS	136	U	06/14			
CONS WA 008 CONSTRUCTION SIDEWALKS 1,626 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 CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS WA 005 CONSTRUCTION OF CHARLAM SQUARE AND DARK BOW DED PRINCE	850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE.	BROOKLYN				DEVSCOPE	05/04	08/04
850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 20 0 0 12/10 DEVSCOPE 05/04 08/04 0 06/12 0 06/12 0 06/12	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/13		,	,
CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP2020 PECONSTRUCTION OF CHATHAM SQUARE AND DARK BOW DED PRIDGE	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/13			
CONS WA 019 CONSTRUCTION SIDEWALKS 20 0 12/10 850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 850 HWMP2020 PECONSTRUCTION OF CHARMAN SQUARE AND DARK BOW DED PRIDGE								
850 HWMP2012 TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 SECONSTRUCTION OF CHARMAN SQUARE AND DARK BOW DED PRIDGE				•		DEVSCOPE	05/04	08/04
CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 PEDESCOPE 04/07 07/07	CONS WA 019 CONSTRUCTION	SIDEWALKS	20	0	12/10			
CONS WA 004 CONSTRUCTION SIDEWALKS 584 0 06/12 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 201 0 06/12 PEDESCOPE 04/07 07/07	850 HWMP2012 TIMES SOUPE					DEVSCOPE	05/05	08/05
950 HWMD2020 DECONGEDICETON OF CHATHAM CONADE AND DADE DOWNDED DETOCE DECODE 04/07 07/07	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/12	DEVECOPE	55,05	00/03
950 HWMD2020 DECONGEDICETON OF CHATHAM CONADE AND DADE DOWNDED DETOCE DECODE 04/07 07/07	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	- · ·			
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				•	<u>-</u>			
CONS WA 006 CONSTRUCTION SIDEWALKS 0 151 06/11 CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 195 06/11	850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE	AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 195 06/11	CONS WA 006 CONSTRUCTION	SIDEWALKS	0		- · ·			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	195	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	227	06/11			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	6	09/10	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/13	DEVSCOPE	03/09	05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION SIDEWALKS	0	158	06/11	DEVSCOPE	01/04	04/04
CONS WA 010 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	882 83	06/11 06/11			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	45	06/13	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/13			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/13 06/13	DEVSCOPE	09/04	12/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	48 64	0	02/11 02/11	DEVSCOPE	05/01	08/01
850 HWM1163 7th Avenue Penn Station Ped Safety		•		DEVSCOPE	03/08	05/08
CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300 45	0	06/15 06/15			
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	270 81	0 0	06/12 06/12	DEVSCOPE	05/04	08/04
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850 HWP2004Q CITYWIDE PED RAMPS - QUEENS(SIM) CO#: B CONS RM 006 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 57	0	12/10	DEVSCOPE	01/03	04/03
050 IEID2006VG GTEVLITDE GOVDI EV DED DANDG DDOOVI VALGEN)				DEMICODE	01 /06	04/06
850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 85	0	09/10	DEVSCOPE	01/06	04/06
CO#: F CONS RM 003 CONSTRUCTION CONTRACT PEDEST		0	12/10			
CO#: G CONS RM 003 CONSTRUCTION CONTRACT PEDEST		ŏ	12/10			
			,			
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/05	04/05
CO#: G CONS RM 003 CONSTRUCTION CONTRACT PEDEST CO#: H CONS RM 003 CONSTRUCTION CONTRACT PEDEST CO#: I CONS RM 003 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 5	0	09/10			
CO#: H CONS RM 003 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 20	0	09/10			
CO#: I CONS RM 003 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 49	0	09/10			
OEO IMPONOLVO CIMMITTE COMPLEY DED DAMPO DEDONY (CIM)				DEVECTORE	00/04	12/04
850 HWP2006XC CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) CO#: B7 IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	07/10	DEVSCOPE	09/04	12/04
COM. BY IFBF 002 IFA CONSTRUCTION SUPERVIS	300	U	07/10			
850 HWP2008Q CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	11/06	02/07
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 684	0	11/10		,	,
850 HWP2008R CITYWIDE PED RAMPS - STATEN ISLAND(SIM)				DEVSCOPE	12/06	03/07
CONS RM 003 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 164	0	01/11			
OFO IEDOOOM GIBETOE DED DAMES DOOM ID (GIV)				DETIGORDE.	00/00	05 /00
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 167	0	12/10	DEVSCOPE	02/08	05/08
DSGN TD 004 DESIGN TOTAL DESIGN	682	0	07/10			
DOGN ID 004 DESIGN TOTAL DESIGN	002	U	07/10			
850 HWP2009Q CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 181	0	12/10			
850 HWP2010CW CITYWIDE PED RAMPS - CITYWIDE		_				
CONS RM 001 CONSTRUCTION CONTRACT PEDEST		0	01/11			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	01/11 07/10			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 2/2	U	07/10			
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
CONS RM 001 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 4,196 RVISION OF 574	0	08/10		00,00	00,02
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 574	Ö	11/10			
CONS RM 004 CONSTRUCTION CONTRACT PEDEST	RIAN RAMPS 1,544	0	12/10			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	RVISION OF 574 RIAN RAMPS 1,544 ISION OF C 286	0	07/10			
050					0.5 / 0.0	00/00
850 HWP2010R CITYWIDE PED RAMPS - STATEN ISLAND	DIAN DANDS F 166	^	00/10	DEVSCOPE	06/09	09/09
CONS RM 001 CONSTRUCTION CONTRACT PEDEST CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	09/10 09/10			
DSGN TD 003 DESIGN TOTAL DESIGN	910	0	07/10			
CONS RM 004 CONSTRUCTION CONTRACT PEDEST		ő	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		ő	07/10			
			•			
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN						
DSGN TD 001 DESIGN TOTAL DESIGN	245 RIAN RAMPS 1,589	0	12/10			
CONS RM 002 CONSTRUCTION CONTRACT PEDEST			01/11			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	01/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	123 ISION OF C 123	0	08/10 08/10			
113F 3U 6U2 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	1510N OF C 123	U	00/10			

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOM	KLYN	400	_				
	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	TD 001 DESIGN RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	08/10			
050									
650	DSGN	TD 001 DESIGN	TOTAL DESIGN	300	0	12/10			
	CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1.942	0	01/11			
	CMCD	CII 002 CONCEDICETON CUDEDVICTON	CONCIL TANT CIDEDITATION OF	450	0	01/11			
	CNSP	SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	01/11			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	Ü	08/10			
	IFSP	CITYWIDE PED RAMPS - QUEENS TD 001 DESIGN RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/10			
850	HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEE	NS						
	DSGN	TD 001 DESIGN	TOTAL DESIGN	427	0	12/10			
	CONG	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2.762	ņ	01/11			
	COMP	GII UUS COMGEDIIGETOM GIDEDMIGTOM	CONGILTANT CIDEDITATION OF	610	0	01/11			
	CNSP	50 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	040	0	01/11			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	212	0	08/10			
	IFSP	CITYWIDE COMPLEX PED RAMPS - QUEE TD 001 DESIGN RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS RECONS BEACH CHANNEL DR & BEACH 54 WA 006 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	212	0	08/10			
850	HWO1126B	RECONS BEACH CHANNEL DR & BEACH 54 WA 006 CONSTRUCTION	ST. ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/15		00,00	,
	COLLE	711 000 CONSTRUCTION		202	·	00, 25			
850		RECONSTRUCTION OF SOUTH JAMAICA AR		65			DEVSCOPE	05/04	08/04
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/12			
	CONS	WA 005 CONSTRUCTION WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/12			
850	HWO1682	RECONSTRUCTION OF SHORE FRONT PKWY	IN THE ROCKAWAY OTTERNS	800 640			DEVSCOPE	03/10	05/10
050	COMC	RECONSTRUCTION OF SHORE FRONT PKWY WA 007 CONSTRUCTION	CIDEMAING	900	0	06/15	DEVECTE	03/10	03/10
	CONS	WA 007 CONSTRUCTION RM 008 CONSTRUCTION	SIDEMATES	600	0				
						06/15			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROWA 004 CONSTRUCTION RM 009 CONSTRUCTION	OSEDALE 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	#W∩411R	94TH STREET FTC OHERNS					DEVSCOPE	N3/N9	06/08
550		MA OUS CONCERNICATION	CIDENALEC	000	^	06/11	ABCOLE	55/00	50,00
	CONS	WA UUU CONSTRUCTION	STATEMATKS	890	Ū	06/11			
	CONS	RM UU8 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	467	0	06/11			
	CONS	WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/11			
	CONS	94TH STREET, ETC , QUEENS WA 006 CONSTRUCTION RM 008 CONSTRUCTION WA 025 CONSTRUCTION RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/11			
							DEVSCOPE	03/08	06/08
030	CONS	ALMEDA AV - PHASE II WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/15	DEVECTE	03/00	00,00
					·	33, 23			
850	HWQ631B-3	ALMEDA AV - PHASE III WA 006 CONSTRUCTION							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/16			
850	HW0708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS	RECONSTRUCTION OF 73RD PLACE WA 009 CONSTRUCTION PR 012 CONSTRUCTION	STDEWALKS	1.292	0	06/14		• -	
	COME	DD 012 CONGEDICATION	CDDTNVIED CVCTEMC	354	0	06/14			
	CONS	FK OIZ CONDIRUCTION	SEKTMYPEK SISIEMS	334	U	00/14			

	PROJECT ID NO	DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		WA 007	STRUCTION OF STREETS IN THE BE CONSTRUCTION CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE SIDEWALKS SIDEWALKS	360 120	0	06/14 06/14	DEVSCOPE	08/03	11/03
850		WA 005	R AVE, ETC - PHASE IV (B2) CONSTRUCTION CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	50 32	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
850	HWQ787B3 CONS CONS			CONTRACT PEDESTRIAN RAMPS SIDEWALKS	14 22	0	06/14 06/14			
850	HWQ985 CONS	_	ROAD RECONSTRUCTION CONSTRUCTION		60	0	06/11			
850		WA 004		SIDEWALKS CONTRACT PEDESTRIAN RAMPS	502 130	0	06/11 06/11	DEVSCOPE	05/05	07/05
850		RM 004		CONTRACT PEDESTRIAN RAMPS SIDEWALKS	33 125	0	06/11 06/11	DEVSCOPE	02/09	05/09
850	HWR1132B CONS		BEACH AREA PHASE II CONSTRUCTION	SIDEWALKS	1,277	0	06/15	DEVSCOPE	07/00	10/00
850	HWR1140A CONS CONS	ARTHUR WA 007 RM 008	R KILL ROAD (PHASE I) - CLARKI CONSTRUCTION CONSTRUCTION	E AVE AND RICHMOD AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/15 06/15	DEVSCOPE	05/04	08/04
850	CONS	WA 002	R KILL ROAD (PHASE II) - RICH CONSTRUCTION CONSTRUCTION	OND AVE AND HUGUENOT AVE SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/15 06/15	DEVSCOPE	03/09	06/09
850	CONS	WA 002	R KILL ROAD (PHASE III) - ST A CONSTRUCTION CONSTRUCTION		525 300	0	06/17 06/17	DEVSCOPE	03/10	06/10
850	HWR1140D CONS CONS	ARTHUE WA 002 RM 003	R KILL ROAD (PHASE IV) - ST AN CONSTRUCTION CONSTRUCTION	DREWS PL & BENTLEY ST SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0	06/17 06/17			
850			STRUCTION OF ROMA, HETT, ETC CONSTRUCTION	SIDEWALKS	220	0	06/14	DEVSCOPE	05/04	08/04
850				SIDEWALKS SIDEWALKS	860 287	0	06/14 06/14	DEVSCOPE	05/05	08/05
850		WA 008	INGDALE ROAD: AMBOY ROAD TO AN CONSTRUCTION CONSTRUCTION		498 300	0 0	06/14 06/14	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	205 21	0	06/14 06/14	DEVSCOPE	05/03 08/03
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	438 117	0	06/14 06/14	DEVSCOPE	05/03 08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	225 90	0	06/14 06/14	DEVSCOPE	05/03 08/03
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 CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS	1,459-	0	10/10	DEVSCOPE	07/01 09/01
850 HWS2003E PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS	435-	0	10/10	DEVSCOPE	07/03 09/03
850 HWS2003Q3 PRIOR NOTICE SIDEWALKS - Q3 CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS	248-	0	10/10	DEVSCOPE	07/02 09/02
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) CO#: E CONS WA 003 CONSTRUCTION SIDEWALKS	417-	0	10/10	DEVSCOPE	11/03 01/04
850 HWS2007K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM) CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	08/10	DEVSCOPE	11/05 02/06
850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	375	0	01/11	DEVSCOPE	02/07 05/07
850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM) CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	165 567 40	0 0 0	09/10 12/10 12/10	DEVSCOPE	02/07 05/07
850 HWS2008Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM) CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS	115	0	12/10	DEVSCOPE	02/07 05/07
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM) CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212 172	0	12/10 01/11	DEVSCOPE	02/07 05/07
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	12/10	DEVSCOPE	02/07 05/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS RM 0.06 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/10	TILLED I ONL	DIIII(I	1112
AGY ID NO DESCRIPTION CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	12/10			
CASE SO TO COMPINE SOLEMATION COMPOSITION OF	-	·	12/10			
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	02/07 0	5/07
CONS WA 004 CONSTRUCTION SIDEWALKS	189	0	12/10	22120012	02,0,0	3, 0,
COMP WIT OUT COMPINED TON	103	·	12/10			
850 HWS20090 PRIOR NOTICE SIDEWALKS - QUEENS(SIM)				DEVSCOPE	09/07 1	2/07
850 HWS2009Q PRIOR NOTICE SIDEWALKS - QUEENS(SIM) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	09/10	22.20012	03,0, 1.	_, , ,
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	12/10			
CONFORMAL DESIGNATION OF COMPOSITION OF	00	·	12/10			
850 HWS2010K PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	02/09 0	5/09
CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	17	0	12/10		0_,00	-,
CNSP SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	587	ŏ	12/10			
CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	Ô	07/10			
1121 20 002 1111 0003110011001 201 201 201 201 201 201 201 20	200	·	07,20			
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	02/09 0	5/09
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,667	0	09/10		,	-,
CNSP SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	587	Ö	09/10			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	201	ŏ	09/10			
TESP SU 602 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	Ô	07/10			
1121 20 002 1111 0003110011001 201 201 201 201 201 201 201 20	-10	·	07,20			
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09 0	5/09
CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	17 577 186	0	12/10		,	-,
CNSP SII 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577	Ö	12/10			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	Ô	07/10			
II DO OUT I'M COMPINICATION DO INVESTIGATION OF C	200	ŭ	07,20			
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/09 0	5/09
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 0	5/09
CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	17	0	12/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	568	0	12/10			
CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 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			
CONS WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN 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 WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	150	0	12/10			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,091 150 409	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			
CONS WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START 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	ő	12/10	
CNSP SII 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	455	Õ	12/10	
TEDS ED 601 TEA DESIGN ETNAL DESIGN	225	ŏ	06/11	
850 HWS2011Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	ŏ	06/11	
CONS WA 001 CONSTRUCTION SIDEWALKS	1,545	0	12/10	
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	198	0	12/10	
CNSP SIL 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	155	Ô	12/10	
TFDS FD 601 TFA DESIGN FINAL DESIGN	72	Ö	06/11	
850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	Ö	06/11	
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	Ö	12/10	
TFDS FD 601 TFA DESIGN FINAL DESIGN	128	0	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	Ö	06/11	
850 HWS2011X PRIOR NOTICE SIDEWALKS - BRONX (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 HWXP093B RECON OF BOLLER AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION SIDEWALKS CONTRACT PEDESTRIAN RAMPS				
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) CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS				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	600 114			DEVSCOPE 02/07 06/07
CONS WA 006 CONSTRUCTION SIDEWALKS	600	0	06/12	
CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	114	0	06/12	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC	1.50	•	06/34	DEVSCOPE 02/07 05/07
CONS WA 008 CONSTRUCTION SIDEWALKS	160	0		
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION SIDEWALKS 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	
050				D=1440D= 05 (05 00 (05
85U HWX4ZIAW PENNYFIELD AVE AREA	1 125	•	06/35	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	
850 HWX421AW PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 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	· · · · · · · · · · · · · · · · · · ·
850 HWX421AW PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	269	Ö	06/13	
	269 1,077			DEFICEODE 05 (00 00 (00
850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)	1 055	•	10/10	DEVSCOPE 07/99 09/99
CO#: C CONS WA 016 CONSTRUCTION SIDEWALKS	1,077	U	12/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS CO#: B CONS WA 005 CONSTRUCTION SIDEWALKS	57 64	0	12/10 12/10	DEVSCOPE	08/04 10/04
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	177	0	06/11		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/10	DEVSCOPE	06/08 09/08
850 RWX007 RETAINING WALL - PALISADE AV CONS WA 006 CONSTRUCTION SIDEWALKS	61	0	11/10	DEVSCOPE	02/09 05/09
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CO#: A CONS RM 022 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	31	0	08/10	DEVSCOPE	07/02 09/02
850 SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	23	0	12/10	DEVSCOPE	06/08 03/09
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	20	0	12/10	DEVSCOPE	02/08 05/08
850 SECBRPQ02 RECONSTRUCTION OF CATCH BASINS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	106	0	11/10	DEVSCOPE	08/09 10/09
850 SECBX1 CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	91	0	07/10	DEVSCOPE	02/08 05/08
850 SECB06N2 RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	12/10	DEVSCOPE	01/04 04/04
850 SECB07Q1 RECON OF CATCH BASINS IN QUEENS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	31	0	12/10	DEVSCOPE	07/08 03/09
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	140	0	10/10	DEVSCOPE	05/05 07/05
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/11	DEVSCOPE	02/09 05/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 010 CONSTRUCTION SIDEWALKS	6 1	0	07/10 07/10	DEVSCOPE	07/08 03/09
850 SEQ002634 SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	32	0	12/10	DEVSCOPE	03/06 06/06
850 SEQ002646 Catch Basin Project #33 @ various location of Queens & Bronx CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	56	31	06/11	DEVSCOPE	06/08 03/09
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	262	0	12/10	DEVSCOPE	02/05 05/05

PAGE: 623

IGN PROJECT												CITY	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESC	CRIPTIC	N									COST	COST	COMM DATE	MILESTONE	START	END
50 SEQ20055					ERS	IN 159	•		•								
CON	S RM 0)7 CONS	TRUCT	'ION			CON	ITRACT P	EDESTRI <i>I</i>	N RAMP	S	41	0	10/10			
	_																
50 SER00224					RT -	OCEAN '					_		_	00/10	DEVSCOPE	03/08	05/08
CON	S RM 0	ra cons	TRUCT	ION			CON	ITRACT P	EDESTRI <i>I</i>	N RAMP	S	13	0	09/10			
50 SER00228	O CAN	rmana (CITIOD	M CTM	D N	A CITY T T 1	e canner	arra							DEVSCOPE	06/04	00/0/
CO#: B CON			-		EK N.	ASHVILL			EDESTRI <i>I</i>	AT DAMD	a	4	0	10/10	DEVSCOPE	06/04	08/04
JO#: B CON	S RM U.	LI CONS	TRUCT	TON			CON	TRACT P	EDESTRIA	IN RAMP	5	4	U	10/10			
DGET LINE:	HW-20'	7 F	MS #:	841	357	RE:	STIRFACE	AND RE	PAVE AVE	NUE OF	THE A	MERICAS,	ETC.				
VAILABLE B							1,204.5			1102 01		,		4,952,916.	00 (NON-C	ITY)	
ONTRACT LI			.,,	_,			6,279.6		,				7		00 (NON-C	•	
TD EXPENDI						\$26,87			•				\$2	26,258,883.			
	*	FY 11	*	FY 3	12		Y 13	•	14 *		*	FY 11	•	FY 12 *	•	•	FY 14
OPTED (C)*	- 2	6 *			*		*	*		(C)*		*	4,124 *		*	
PROPRIATIO	NS								CC	MMITME				•			
(N)*		*			*		*	*		(N)*		*	*		*	
									FY 201	1							
	JULY	AUG		SEPT		OCT	NOV	DEC			FEB	MARCH	APRII		JUNE		FY 11
LAN (C)*	•	*	*		*	*		*	*	*		*	*	*	*	*	
RCST(C)*	•	*	*		*	*		*	*	*		*	*	*	*	*	
CTUAL(C)*	•	*	*		*	*		*	*	*		*	*	*	*	*	
*	•	k	*		*	*		*	*	*		*	*	*	*	*	
LAN (N)*	•	k	*		*	*		*	*	*		*	*	*	*	*	
ORCST(N)*	•	k	*		*	*		*	*	*		*	*	*	*	*	
CTUAL(N)*		<u>+</u>	*		*	*		*	*	*		*	*	*	*	*	
GN PROJECT												CITY	NC	PLAN	CURRENT	MILES	
	DESC	CRIPTIC	N									COST	COST	COMM DATE	MILESTONE	START	END
GY ID NO																	
ID NO HWM207C					E AM	ERICAS-							_		DEVSCOPE	05/04	08/04
GY ID NO 50 HWM207C CON	S RD 0	07 CONS	TRUCT	CION	E AM	ERICAS-	ROA	DWAYS				3,384	0	06/12	DEVSCOPE	05/04	08/04
GY ID NO 50 HWM207C CON CON		07 CONS	TRUCT TRUCT	ION ION			ROA ROA	DWAYS DWAYS	SUPERVI			3,384 400 340	0 0 0	06/12 06/12 06/12	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

APPROPRIATIONS

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) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,065,693.37 (CITY) FY 11 * FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 1,436 * 1,000 * 1,148 * (C)* 786 * 5,007 *

(N)* (N)* 2,650 * FY 2011 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 13 * 172 * 151 * 450 * 786 FORCST(C)* 13 * 172 * 151 * 450 * 786 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO DESCRIPTION		CODI	CODI	COMM DATE	MILEDIONE	DIAKI	THE
841 HWSTEP03 STEP STREET REHABILITATION	N .						
DSGN 002 DESIGN		198	0	06/11			
DSGN 003 DESIGN		2	0	06/11			
841 HWSTEP04 STEP STREET REHABILITATION	N(SIM)				DEVSCOPE	05/03	08/03
CTGY 008 CONTINGENCY		1,000	0	06/11			
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	DEVECTE	00/10	03/10
	VISION 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 SU	PERVIS IN-HOUSE SUPERVISION OF C	200	0	07/10			
OFO INVICATION OF THE AMPLEM 176MI OFFI	III. AND 220MH GMDHHI				DEMAGODE	06/03	00/02
850 HWXS211V2 STEP STREET - 176TH STREE CO#: B CONS RD 004 CONSTRUCTION	ROADWAYS	13	0	08/10	DEVSCOPE	06/03	08/03
CO#: B CONS RD 004 CONSTRUCTION	ROADWAYS	13	U	08/10			
850 HWXS311V1 CLIFFORD PLACE STEP STREE	T						
CONS 001 CONSTRUCTION	-	1,148	1,100	06/12			
CONS 002 CONSTRUCTION		1,000	0	06/12			
	REET 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	DEDUTO IN HOUSE SUDEDUTCION OF C	25 25	0	06/11 06/11			
CO#: BE IFSP SU 602 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	25	U	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY	AS OF:		841 50 L/10	\$1,	,336,000 3	.50 .00	ETC., S (CITY) (CITY) (CITY)	TREETS	IN AR	EA ARO	UND 1	.37тн	AVENU		\$1.0 \$.0 750.0	•	ITY)		
IID EVLENT	*	FY 11	*	FY 12		,310,883 FY 13	*	FY 14	*		*	FY	11	*	,552 FY 12	*	•	-	FY 14	٠ *
ADOPTED	(C)*	FI II	*	FI 12	*	F1 13	*	LI 14	*		(C)*	FI		*	FI 12	*	FI I3	*	FI I-	*
APPROPRIATI									COMMT	TMENT	,									
	(N)*		*		*		*		*		(N)*			*		*		*		*
	1-17							FY	2011											
	JULY	AUG	S	SEPT	OCT	NO1	7	DEC	JAN	F	EB	MARC	'H	APRIL	M	IAY	JUNE		FY 11	L
PLAN (C)*	1	*	*	*		*	*	*		*	*		*		*		*	*		
FORCST(C)*	1	*	*	*		*	*	*		*	*		*		*		*	*		
ACTUAL(C)*	1	k	*	*		*	*	*		*	*		*		*		*	*		
*	•	k	*	*		*	*	*		*	*		*		*		*	*		
PLAN (N)*	1	*	*	*		*	*	*		*	*		*		*		*	*		
FORCST(N)*	1	*	*	*		*	*	*		*	*		*		*		*	*		
ACTUAL(N)*		k	*	*		*	*	*		*	*		*		*		*	*		
MGN PROJECT		CRIPTIO	N								_	TTY OST		NC COST		AN Date	CURRENT MILESTONE	MILES		,
AGI ID NO	DEB	JATE 110.	14									ODI		CODI	COMM	DAIB	MILLEDIONE	DIAKI	131/11	
841 HWQ2578	3G 137	AVENUE	AREA,	, SPRING	GFIELD	GARDENS	, OUE	ENS (CB1	2)								DEVSCOPE	02/09	06/0)9
	GN FD 0							DESIGN	•		1,	061		0	06/	16				_
CC	ONS RD 00	2 CONS	TRUCTI	ON		F	CADWA	YS			11,	222		0	06/	17				
CI ₁	ISP SU O	3 CONS	TRUCTI	ON SUP	ERVISIO	ON C	ONSUL	TANT SUP	ERVISIO	N OF	1,	061		0	06/	17				
IF	SP SU 00	09 IFA	CONSTR	RUCTION	SUPERV	VIS]	N-HOU	JSE SUPER	VISION	OF C	1,	229		0	06/	11				
841 HWQ9832 CC		onstrcu 01 CONS		_	venue a	at 111 S	treet	:				155		0	06/	15				
DS	GN 00	02 DESI	GN									39		0	06/	15				
CIV	1SP 00	03 CONS	TRUCTI	ON SUP	ERVISIO	NC						47		0	06/	15				
Cl	rgy 00	04 CONT	INGENO	CY								47		0	06/	15				
	ONS TR 00					7	RACKS	AND RAI	LS			62		0	06/					
CC	ONS 01	10 CONS	TRUCTI	ION								50		0	06/	15				

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

CONTRACT LIA	RTT.TTV•			5168	,392.59	(CITY)					\$.00	(NON-CI	ITY) ITV)	
TD EXPENDIT					,835.86	(CITY)					•	(NON-CI	-	
ID DILLINDII	* FY 11	*	FY 12		13 *		*	* FY 1	*	FY 12		FY 13	-	FY 14
OPTED (C		*	11 12	*	*		*	(C)*	*	2,803		11 15	*	
PROPRIATIONS	•					(COMMITMENT	· - /		_,				
(N		*		*	*			(N)*	*		*		*	
\ - \-	•					FY 20		(=·/						
JT	ULY AUG		SEPT C	OCT	NOV	DEC .	JAN F	EB MARCH	APRII	MA:	Z	JUNE	Ţ	FY 11
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
								-						
N PROJECT								CITY	NC	PLAI			MILES	
Y ID NO	DESCRIPTION	ON						COST	COST	COMM D	ATE MI	ILESTONE	START	END
	D=6014=D11		o=								_		05/00	
L HWR299B	RECONSTRUC								_			DEVSCOPE	05/02	08/0
	SU 002 CONS			/ISION		LTANT SUPERV	VISION OF	359	0	06/1				
						VVC		8,000	0	06/1	7			
	RD 006 CONS		ION		ROADW	110			•	•				
DSGN DGET LINE: 1	014 DES:	:GN :MS #:	 841 516		ING, ETC	. BEACH 116	TH STREET,	2,803 ETC. QUEENS		06/1	2			
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI	014 DES: HW-331 I LANCE AS OF: BILITY:	:GN :MS #:	 841 516	\$399 \$155	ING, ETC	. BEACH 1165 (CITY) (CITY)		2,803	•	06/1:	\$.00 \$.00	(NON-CI	ITY)	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI	014 DESTRIBUTION OF SELECTION O	: 07/3	 841 516 1/10	\$399 \$155 \$11,203	ING, ETC ,000.11 ,966.10	BEACH 1165 (CITY) (CITY) (CITY)		2,803	ŏ 	\$315,00	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	014 DEST	: 07/3	 841 516	\$399 \$155 \$11,203 * FY	ING, ETC ,000.11 ,966.10 ,595.26	BEACH 116: (CITY) (CITY) (CITY) FY 14	*	2,803 ETC. QUEENS * FY 1	ŏ 	06/1:	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *]	 FY 14
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	014 DES: HW-331 I LANCE AS OF: BILITY: URES: * FY 11)*	: 07/3	 841 516 1/10	\$399 \$155 \$11,203	ING, ETC ,000.11 ,966.10	BEACH 116: (CITY) (CITY) (CITY) FY 14	*	2,803 ETC. QUEENS * FY 1	ŏ 	\$315,00	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	 FY 14
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS	014 DESI HW-331 I LANCE AS OF BILITY: URES: * FY 11)* S	: 07/3	 841 516 1/10	\$399 \$155 \$11,203 * FY	TING, ETC ,000.11 ,966.10 ,595.26 13 *	BEACH 116: (CITY) (CITY) (CITY) FY 14	* * COMMITMENT	2,803 ETC. QUEENS * FY 1 (C)* PLAN	* *	\$315,00	\$.00 \$.00 00.00 *	(NON-CI	ITY) ITY) *]	 FY 14
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI ID EXPENDIT	014 DESI HW-331 I LANCE AS OF BILITY: URES: * FY 11)* S	: 07/3	 841 516 1/10	\$399 \$155 \$11,203 * FY	ING, ETC ,000.11 ,966.10 ,595.26	BEACH 1161 (CITY) (CITY) (CITY) FY 14	* * COMMITMENT *	2,803 ETC. QUEENS * FY 1	ŏ 	\$315,00	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *]	FY 14
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI ID EXPENDITI OPTED (C PROPRIATIONS	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC, 000.11, 966.10, 595.26	BEACH 1161 (CITY) (CITY) (CITY) FY 14	* * COMMITMENT *	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)*	* *	06/1: \$315,00 FY 12	\$.00 \$.00 00.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) *]	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE OPTED (C. PROPRIATIONS (N.	014 DESI HW-331 I LANCE AS OF BILITY: URES: * FY 11)* S	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY	TING, ETC ,000.11 ,966.10 ,595.26 13 *	BEACH 1161 (CITY) (CITY) (CITY) FY 14	* * COMMITMENT * 011	2,803 ETC. QUEENS * FY 1 (C)* PLAN	* *	06/1: \$315,00 FY 12	\$.00 \$.00 00.00 *	(NON-CI	ITY) ITY) *]	FY 14
DSGN DGET LINE: I VAILABLE BAI DNTRACT LIAI ID EXPENDITE DPTED (C PROPRIATIONS (N) JR AN (C)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * *	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* EB MARCH	0 * * * * APRII	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * 1 *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * *	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* EB MARCH	* * * APRII	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * 1 *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * *	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* EB MARCH	* * * APRII	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * *	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* EB MARCH	* * * APRII	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * *	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* EB MARCH	* * * APRII	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C' PROPRIATIONS (N' AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * *	* * * * APRII * * *	06/1: \$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	
DSGN DGET LINE: I VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATIONS (N JU AN (C)* CCST(C)* TUAL(C)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$315,00 FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TTD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* EXCST(C)* TUAL(C)* AN (N)* DRCST(N)*	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	: 07/3	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$315,00 FY 12	\$.00 \$.00 00.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) *] *	FY 11
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	014 DES: HW-331 I LANCE AS OF: BILITY: * FY 11)* S)*	* * * * * * * * * * *	841 516 1/10 FY 12	\$399 \$155 \$11,203 * FY *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$315,00 FY 12	\$.00 \$.00 00.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * * * * * * * * * * * *	FY 11
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* EN PROJECT FY ID NO	HW-331 ILANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	841 516 1/10 FY 12 SEPT C	\$399 \$155 \$11,203 * * * * * * * * * * * * * * * * * * *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$315,00 FY 12	\$.00 \$.00 00.00 * *	(NON-CI (NON-CI FY 13 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 11
DSGN DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	014 DES: HW-331 II LANCE AS OF: BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 516 1/10 FY 12 SEPT C	\$399 \$155 \$11,203 * * * * * * * * * * * * * * * * * * *	TING, ETC ,000.11 ,966.10 ,595.26 13 * * NOV	BEACH 116' (CITY) (CITY) (CITY) FY 14 FY 14 FY 20 DEC	* * COMMITMENT * 011 JAN F	2,803 ETC. QUEENS * FY 1 (C)* PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$315,00 FY 12	\$.00 \$.00 00.00 * *	(NON-CI (NON-CI FY 13 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 11

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

AVA CON	ET LINE: ILABLE B TRACT LI EXPENDI	ALANCE ABILIT TURES:	E AS TY:		/31/10		\$33,48 \$3,65	80,819 81,061 27,290	9.82 L.03).94	(CITY) (CITY) (CITY) (CITY) FY 1				GHWAY	OPERATION FY 11		\$329,	\$1.2 \$.0 047.	29 (01- (72 (NON-C: NON-C: NON-C:	ITY) ITY)	FY	14 *
ADOP		C)*		3,000 *			*		*		32 *	*			4,580	*	1,33			1,935			334 *
APPR	OPRIATIO	NS N)*		*			*		*			COMMIT *		PLAN N)*		*		*			*		
		14)		·							FY 20			II)									
		JULY		AUG	SEPT		OCT	NO1	<i>I</i>	DEC		JAN	FE	B	MARCH	APRIL	M	IAY	J	UNE		FY	11
	(C)*	200		*		*	*		*		*		*	*			*		*	4,38			4,580
	ST(C)*	100	*	98 *		*	*		*		*		*	*			*		*	4,38	0 * *		4,578
ACTU.	AL(C)* *		*	*	•	*	*		*		*		*	*			*		*		*		
PT.AN	(N)*		*	*	•	*	*	•	*		*		*	*	*		*		*		*		
	ST(N)*		*	*	•	*	*	·	*		*		*	*	*		*		*		*		
	AL(N)*		*	*		*	*	•	*		*		*	*	*		*		*		*		
	PROJECT	D E	IGD TE												CITY	NC		AN		RENT			
AGY	ID NO	DES	CRIF	PTION											OST	COST	COMM	DATE	MILE	STONE	STAR	т в	עמו
		s nv (001 S	SERVICE	S			٤	SPECI	AL TECH	NICAI	L INVE	STI		1	0	06/	11					
841	HWINSP02 SVC	-		INSPE SERVICE		SERVI	CE CONI	RACT ((SIM)						25	0	06/	11					
841	HWINSP03 SVC			INSPE SERVICE		CONTR	ACT(SIM	1)							119	0	06/	11					
841	HWINSP09 SVC	~		INSPE SERVICE		CONTR	ACT(SIM	1)							562	0	06/	11					
850	HWCARRC0 DSG			SAL REF DESIGN	ORT RE	QUIRE	MENT CC			BRONX A			'AN		1	0	06/	11					
850	HWCD101B CTG			AL TEST		D EVA	LUATION	CITY	WIDE						250	0	07/	10					
850	HWCD101E SVC SVC	s (004 S	AL TEST SERVICE SERVICE	S	D EVA	LUATION	I							100 100	0	07/ 07/						
850	HWCD101F SVC			AL TEST		D EVA	LUATION	ī						1,	000	0	07/	12					
	CTG			CONTING										-,	20	Ö	07/						
	IFO					HNICA	L SERVI	-							20	0	07/						
	SVC	s (004 8	SERVICE	S										100	0	07/	12					
850	HWDRWALL DSG			REQUIR DESIGN	EMENT	CONTR	ACT - F			WALL DESIGN	ī				1	0	06/	11					
850	HWEARC02 CON			MENTAL CONSTRU		SMENT	REQUIR		CON EENER						1	0	06/	11					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 SEK-SURV4 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 008 SERVICES	334 167	0	06/11 06/13
850 SEK-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/14 06/12 06/12
850 SEN-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/11 06/11 06/13
850 SEN-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12
850 SEQ-SURV8 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 008 SERVICES	334 167	0	06/11 06/13
850 SEQ-SURV9 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12
850 SER-SURV7 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/11 06/11 06/13
850 SER-SURV8 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12
850 SEX-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/11 06/11 06/13
850 SEX-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY 06 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12
850 VAULTSURV SVCS CO#: B SVCS	Vault Surveys Citywide 002 SERVICES 008 SERVICES	1,000 1,000	0 0	06/11 06/11

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

BUDGET LINE: F	₩-349	FMS #	: 841	. 385	REP.	AVING &	RESUR	FACIN	G STR	EETS- IN	THOUSE 1	FORCES					
AVAILABLE BAI	LANCE AS	OF: 07/	31/10	\$29	4,268	,815.34	(CIT	Ύ)					\$3	2,551,000.0	0 (NON-	CITY)	
CONTRACT LIAM	BILITY:			\$1	2,496	,340.60	(CIT	Ύ)						\$.0	00 (NON-	CITY)	
ITD EXPENDIT	TRES:			\$1,39	6,831	,354.06	(CIT	Ύ)					\$7	4,638,000.0	00 (NON-	CITY)	
	* FY	11 *	FY	12 *	FY	13 *	FY	14	*		*]	TY 11	*	FY 12 *	FY 13	*	FY 14 *
ADOPTED (C)		.,655 *		2,982 *		6,316 *		3,874	*	((2)*	131,011		112,982 *	106,31		103,874 *
APPROPRIATIONS		•		•				•		ITMENT E	•			•			
(N)		,256 *		*		*			*		1) *	256	*	*		*	*
		,,=00						FY	2011	\-	• /						
.π.	JLY A	UG	SEPT	OCT		NOV	DEC		JAN	FEE	s 1M7	ARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*		*	*	1101	*	*	0141	*	*	*		*	* 131,0	11 *	131,011
FORCST(C)*	*	*		*	*		*	*		*	*	*		*	* 183,9		183,900
ACTUAL(C)*	*	*		*	*		*	*		*	*	*		*	*	*	103,300
*	*	*		*	*		*	*		*	*	*		*	*	*	
PLAN (N)*	*	*		*	*		*	*		*	*	*		*	* 2	256 *	256
FORCST(N)*																.56 *	256
	*									<u>.</u>					. 2	*	250
ACTUAL(N)*							•								^		
MON DECTECH											GT III		270	DT 337	CITED THE		астоли
MGN PROJECT											CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	PTION									COS	<u> </u>	COST	COMM DATE	MILESTON	E STA	RT END
841 HWC349M03															DEVSCOP	E 05/	10 08/10
	SF 001 C						RFACIN				500		0	06/12			
	SF 002 C						RFACIN				500		0	06/14			
CONS	SF 008 C	CONSTRUC	TION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/16			
CONS	SF 009 C	CONSTRUC	CTION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/11			
CONS	SF 010 C	CONSTRUC	CTION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/13			
CONS	SF 011 C	CONSTRUC	CTION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/15			
CONS	SF 012 C	CONSTRUC	TION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/17			
CONS	SF 013 C	CONSTRUC	TION			RESU	RFACIN	GOF	ROADS	/STRE	500)	0	06/18			
	SF 014 C						RFACIN				500		0	06/19			
						_			-					,			
841 HWC349M04	ACOUISI	TION OF	SEWER	MANHOL	E EXT	ENSION	RINGS	- CIT	YWIDE						DEVSCOP	E 06/3	10 08/10
	SF 002 C						RFACIN				119	9	0	06/11			
331.2										,			•	••,			
841 HWMMRESUR	MULTI-M	MODAT. #1	_ 199	6 RESII	₽₽∆СТ	NC											
CONS	-	CONSTRUC		O REDU		.,,)	206	06/11			
CONS		CONSTRUC)	50	06/11			
COMB	005 C	CONDING	.11014								•	,	50	00/11			
841 HWRAP07	RAP HAU	IT.TNC															
CONS	_		TIT CNT								1,78		0	06/11			
CONS		CONSTRUC									6,92		0	06/11			
CONS											8,420		0	06/11			
		CONSTRUC									-		0				
CONS		ONSTRUC									6,42		•	06/13			
CONS		ONSTRUC									6,42		0	06/14			
CONS		ONSTRUC									6,42		0	06/15			
CONS		CONSTRUC									40		0	06/11			
CONS		ONSTRUC									40		0	06/11			
CONS		CONSTRUC									4(0	06/11			
CONS		CONSTRUC									6,42		0	06/16			
CONS		ONSTRUC									6,42		0	06/17			
CONS		CONSTRUC									6,42		0	06/18			
CONS	018 C	CONSTRUC	CTION								6,42	1	0	06/19			
841 HW349LUM	IN-HOUS	E RESUR	RFACING	LUMP S	UM	ASPHALT	•								DEVSCOP	E 06/0	07 09/07
CONS	SF 006 C	CONSTRUC	TION			RESU	RFACIN	GOF	ROADS	/STRE	3,11	7	0	06/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт.гст	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/11	MILLEDIONE	DIMI	EIND
CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	19,515	Ö	06/11			
CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE	23,029	Ö	06/12			
CONS SF 017 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	ŏ	06/13			
CONS SF 018 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	Ö	06/14			
CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	Ö	06/15			
CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	ő	06/16			
CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	Ö	06/17			
CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	Ö	06/12			
CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	ő	06/13			
CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	Ö	06/18			
CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	Ö	06/19			
CONS SF 037 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	ŏ	06/13			
CONS 039 CONSTRUCTION	REBURETICING OF ROLLDS/ BIRE	10,875	ŏ	06/11			
CONS 040 CONSTRUCTION		10,875	Ö	06/12			
CONS 040 CONSTRUCTION CONS 043 CONSTRUCTION		1,093	0	06/11			
CONS 044 CONSTRUCTION		1,093	0	06/11			
CONS 044 CONSTRUCTION		1,093	0	06/11			
CONS 045 CONSTRUCTION CONS 046 CONSTRUCTION		1,093	0	06/12			
		•	0	06/13			
		1,093	0				
CONS 048 CONSTRUCTION		1,093	•	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					DEVSCOPE	06/07	09/07
CO#: A CONS 003 CONSTRUCTION		1,190	0	06/11	2DVDCOF B	50,01	02/01
CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	24,863	0	06/11			
CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	Ö	06/12			
CONS SF 000 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/12			
CONS SF 007 CONSTRUCTION CONS SF 008 CONSTRUCTION		68,538	0	06/14			
CONS SF 000 CONSTRUCTION CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	70,526	0	06/14			
	RESURFACING OF RUADS/STRE	-					
CONS 014 CONSTRUCTION		1,074	0	06/11 06/11			
CONS 015 CONSTRUCTION	CIENTED AT	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			

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MGN PROJECT										CITY		NC	PLAI		CURRENT		
AGY ID NO DESCRI		TTON		DEC	URFACI	TC OF	DOADC	/ CUIDE		COST 89		COST 0	06/12		ILESTONE	START	END
CONS SF 023					URFACII					89		0	06/12				
CONS SF 024					URFACII					89		0	06/1				
CONS SF 025					URFACII					89		0	06/1				
CONS SF 027					URFACII					L,074		0	06/14				
CONS SF 028					URFACI					.074		0	06/1				
CONS SF 038					URFACI					250		Ô	06/13				
CONS SF 042					URFACI					415		0	06/13				
CONS SF 044					URFACI					2,642		Ö	06/1				
CONS SF 045					URFACI					821		Ö	06/1				
CONS SF 051	CONSTRUCT	TION			URFACI					821		0	06/18				
CONS SF 052	CONSTRUCT	TION		RES	URFACII	NG OF	ROADS	STRE	74	821		0	06/19	9			
CONS SF 055	CONSTRUCT	TION		RES	URFACI	IG OF	ROADS	STRE	33	,122		0	06/13	1			
CONS 056	CONSTRUCT	TION							2	2,800		0	06/13	1			
BUDGET LINE: HW-354 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*		: 841 46 31/10 FY 12	\$14 \$1,84	14,237.3	54 (CI: 00 (CI: 36 (CI:	TY) TY)	*	ITMEN	* (C)* T PLAN (N)*		11 150		FY 12	\$.00 \$.00 \$.00 *	(NON-C	TY) TY)	' <u>Y 14 *</u> *
						FY	2011										
JULY	AUG	SEPT	OCT	NOV	DEC	3	JAN]	FEB	MAR	CH	APRIL	MA:	Y	JUNE	F	'Y 11
PLAN (C)* *	*	*	*	+	*	*		*		*	*		*	*	150) *	150
FORCST(C)* *	*	*	*	+	*	*		*		*	*		*	*	150) *	150
ACTUAL(C)* *	*	*	*	+	*	*		*		*	*		*	*	•	*	
* *	*	*	*	+	*	*		*		*	*		*	*	•	*	
PLAN (N)* *	*	*	*	+	*	*		*		*	*		*	*	r	*	
FORCST(N)* *	*	*	*	+	*	*		*		*	*		*	*	•	*	
ACTUAL(N)* *	*	*	*	k	*	*		*		*	*		*	*	f	*	
MGN PROJECT AGY ID NO DESCRI	PTION									CITY COST		NC COST	PLAI COMM DA		CURRENT ILLESTONE	MILESI START	ONE END
850 HWC988QB4 QUEENS CONS RM 002			EXTENSI		O CROSS					150		0	06/1		DEVSCOPE	02/09	05/09

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

BUDGET LINE	: HW-4	11	FMS #	: 841	. 574	GR	ADE, PAVE	E, ETC.	94TH S	TREET,	ETC.								
AVAILABLE	BALANC	E AS O	F: 07/	31/10		\$34,21	6,916.83	(CITY	()						\$.0	0 (NON-C	ITY)		
CONTRACT L	IABILI	TY:				\$49	4,834.39	(CITY	()						\$.0	0 (NON-C	ITY)		
ITD EXPEND	ITURES	:				\$5,85	9,050.73	(CITY	7)						\$.0	0 (NON-C	ITY)		
	*		1 *	FY	12		Y 13 *	FY	•		*	FY 11	*	FY 12	*	FY 13	-	FY 14	*
ADOPTED	(C)*		197 *		429		*		*		(C)*	28,500			9 *		*		*
APPROPRIATI		,							COI	ммттмп	ENT PLAN	-			-				
111 1 NO1 N1111 1	(N)*		*			*	*		*		(N)*		*		*		*		*
	(14)								FY 201	1	(14)								
	JULY	AU	ra	SEPT		OCT	NOV	DEC	JAI		FEB	MARCH	APRIL		AY	JUNE	,	FY 11	
DT 337 (G) +	JULY	*	*	SEPT	*	<u> </u>			* JAI	N *				. M.					_
PLAN (C)*		<u>.</u>	*		*	*						* *				20,50		28,50	
FORCST(C)*		*			*	*			*							* 28,50	U *	28,50	U
ACTUAL(C)*		*	*		*	*	,		*	*		* *		*		*	*		
*		*	*		*	*	,	•	*	*		* *	•	*		*	*		
PLAN (N)*		*	*		*	*	,	•	*	*		* *		*		*	*		
FORCST(N)*		*	*		*	*	4	t	*	*		* *	•	*		*	*		
ACTUAL(N)*		*	*		*	*		t .	*	*		* *		*		*	*		
MGN PROJECT												CITY	NC	PL	A NT	CURRENT	MILES'	rone.	
AGY ID NO		SCRIPT	TON									COST	COST			MILESTONE			
AGI ID NO	שע	SCRIPI	TON									COSI	COSI	COMM .	DAIE	MILESIONE	DIAKI	מאים	
850 HWO411E	94	тн стр	EET, E	TC . C	HEEN	s										DEVSCOPE	03/08	06/08	
	ISP SU						CONST	ייו אביי. דו	SUPERVI	STON C) ਦ 1	,711	0	06/	11	22120012	05,00	00,00	
	NS RD				OF ER	VIDION	ROADV		DOT ERVI	DION C		,711 ,799	0	06/					
	GN FD			1101			-	DESIG	DAT.		Ι,	429	0	06/					
				CD.T					tIN			200	0						
CO#: AF IF							DESIG			a=0 o			•	06/					
	ISP SU				UPER	VISION			SUPERVI	STON C		789	0	06/					
CC	NS RD	023 CO	NSTRUC	TION			ROADV	VAYS			8	,201	0	06/	11				
BUDGET LINE	: HW-4	21	FMS #	: 841	489	PA	VE, GRADE	E, ETC.	THROGS	NECK	AREA								
AVAILABLE	BALANC	E AS O	F: 07/	31/10			6,104.01								\$.0	0 (NON-C	ITY)		
CONTRACT L	JABILI	TY:					0,510.03	(CITY	•						\$.0	0 (NON-C	-		
ITD EXPEND							9,495.88	(CITY	•						•	0 (NON-C			
112 1111111	*		.1 *	FY	12		Y 13 *	FY	•		*	FY 11	*	FY 12	*	FY 13	-	FY 14	*
ADOPTED	(C)*		12 *			*	*		*		(C)*		*		*	11 10	*		*
APPROPRIATI			12							ммттмъ	INT PLAN								
	(N)*		*			*	*		*	MMIIME	(N)*		*		*		*		4
	(N)"						"		FY 201	1	(1/)"						-		
	JULY	AU	rc	SEPT		OCT	NOV	DEC			FEB	MARCH	APRIL	3.6	AY	JUNE	,	FY 11	
PLAN (C)*	ООПІ	*	*	SEPI	*	*	NOV		JAI	<u>N</u> *		* *		. *		*	*	CT TT	
FORCST(C)*		*			*	*	,		*					*		*	*		
			·		*	*	,												
ACTUAL(C)*			*		-	*		•				. *							
*		ж.	*		*	*	,		*	*		* *		*		*	*		
PLAN (N)*		*	*		*	*	,		*	*		* *	•	*		*	*		
FORCST(N)*		*	*		*	*	,	t	*	*		* *	•	*		*	*		
ACTUAL(N)*		*	*		*	*	4		*	*		* *		*		*	*		
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILES!	FONE	
AGY ID NO	DE	SCRIPT	ION									COST	COST	COMM	DATE	MILESTONE	START	END	
841 HWX421B	3 TH	ROGS N	ECK- (LOCASI	' POI	NT DRIV	E & WISSN	IAN AVE	AREA)										

841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)
IFSP 002 IFA CONSTRUCTION SUPERVIS

900

06/11

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MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWX421AW PENNYFIELD AVE CNSP SU 005 CONSTRUCT CONS RD 008 CONSTRUCT CONS RD 013 CONSTRUCT CNSP SU 020 CONSTRUCT	TION SUPERVISION TION TION	ROADWAYS ROADWAYS	T SUPERVISIO		1,062 7,045 8,924 493	0 0 0 0	06/15 06/15 06/15 06/15			
BUDGET LINE: HW-472 FMS # AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 11 *	31/10 \$4,324 \$212 \$12,540	CONSTRUCTION (CI., 717.64 (CI., 468.23 (CI., 485.40 (CI., 13.485.40 (CI., 13.4	TY) TY)	AVENUE,	BROOKLYN * FY 11	\$7	3,929,123.4 \$2,362.7 7,105,006.4 FY 12 *	79 (NON-C) 19 (NON-C)	TY) TY)	Y 14 *
ADOPTED (C)* 67 * APPROPRIATIONS	*	*	*	(C) ITMENT PI	* 550		*		*	*
(N)* *	*	*	*	(N)		*	*		*	*
JULY AUG	SEPT OCT	NOV DEC	FY 2011 C JAN	FEB	MARCH	APRIL	MAY	JUNE	-	Y 11
PLAN (C)* * *	49 * 174 *		327 *	*	* *		*	*	*	550
FORCST(C)* 174 * *	49 * 174 *		153 *	*	* *		*	*	*	550
ACTUAL(C)* 174 * *	* *	*	*	*	* *		*	*	*	174
* * *	* *	*	*	*	* *		*	*	*	
PLAN (N)* * *	* *	*	*	*	* *		*	*	*	
FORCST(N)* * *	* *	*	*	*	* *		*	*	*	
ACTUAL(N)* * *	* *	*	*	*	* *		*	*	*	<u> </u>
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWK472W FLUSHING AVENUE	E (X755 69)							DEVSCOPE	07/03	09/03
CO#: C CNSP SU 010 CONSTRUCT		CONSULTANT	T SUPERVISI	ON OF	174	0	10/10			
CO#: S CONS RD 017 CONSTRUCT		ROADWAYS			153	0	12/10			
CO#: T CONS RD 017 CONSTRUCT	TION	ROADWAYS			174	0	12/10			
CO#: U CONS RD 017 CONSTRUCT	TION	ROADWAYS			49	0	09/10			
CO#: BE IFSP SU 046 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE S	SUPERVISION	OF C	1,013	0	07/10			

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CURRENT MILESTONE

\$476,775.00 (NON-CITY)

\$1,443,225.00 (NON-CITY)

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 RECNSTRUCTION OF NASSAU AVE. AREA PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$9,163,894.97 (CITY)

\$6,984,878.36 (CITY)

CONTRACT LIABILITY:

MGN PROJECT

 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

	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)*		*	*	*		*	*		*	*		*	*	*		*	*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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 NORM	IAN 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			

AVAILABLE	E BALANC	CE AS		#: 841 /31/10	. 103	\$879 , 999		(CITY)	i. FROI	M TTOI.	'H TO 125	un sis.		23,474,	503.15			
CONTRACT ITD EXPE						۶ 22,270,946		(CITY)							100.00	(NON-C		
TID EVE	* NDTIOKES		11 *	FY			*	FY 1	4 *		*	FY 11		FY 12		FY 13	*	FY 14
ADOPTED	(C)*	FI	109 *		<u> </u>	FI 13	*	FI 1	±		(C)*		80 *	FI 12	*	FI IS	*	FI 14
ADOPTED APPROPRIA			109							MMT TIME	NT PLAN	3	50 "					
APPROPRIA	(N)*		*		*		*		*	MMI I ME.	(N)*		*		*		*	
	(1/) "								FY 2011	1	(N)"							
	JULY		AUG	SEPT	oc	T NOV		DEC	JAN		FEB	MARCH	APRI	т. м	AY	JUNE		FY 11
PLAN (C)		*	*			.1 NOV	*		*	*	FED #		*	* 	*		*	38
FORCST(C)		*	*	380		*	*		*	*		•	*	*	*		*	38
ACTUAL(C)				360	*							•						36
	*	-			*													
PLAN (N)		÷			·				·			•		÷			·	
		-			-													
FORCST(N) ACTUAL(N)		*	*		*	*			*	*		•	_	_			_	
ACTUAL (N)	·										.							
						445						OST	COST			ILESTONE		
850 HWM59		003	CONSTRU	CTION	111ТН		H ST OADW OADW					380 500	0	09/	10	DEVSCOPE		
BUDGET LI	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI	003 006 514 CE AS	CONSTRUC CONTING:	CTION ENCY #: 841	. 665	RECONST: \$1,760,022 \$405,245	OADW OADW RUCT .73 .88	AYS ION OF 1 (CITY) (CITY)	BERGEN	AVE &	sts in	380 500	0	09/: 07/:	10 10 KLYN \$.00 \$.00	DEVSCOPE	01/9 ITY) ITY)	
850 HWM59 CO#: A	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES	003 006 514 CE AS ITY:	CONSTRUC CONTING: FMS: OF: 07	CTION ENCY #: 841 /31/10	 . 665 \$	RECONST \$1,760,022 \$405,245 28,038,320	OADW OADW RUCT .73 .88 .27	ION OF I (CITY) (CITY) (CITY)		AVE &	STS IN	380 500 VIC OF	0	09/ 07/ E71, B	10 10 KLYN \$.00 \$.00	DEVSCOPE (NON-C: (NON-C: (NON-C:	01/9 ITY) ITY)	98 04/98
850 HWM59 CO#: A BUDGET LI AVAILABL CONTRACT ITD EXPE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES *	003 006 514 CE AS ITY:	CONSTRUCCONTING: FMS: OF: 07	CTION ENCY #: 841 /31/10	 . 665 \$	RECONST: \$1,760,022 \$405,245	OADW OADW RUCT .73 .88 .27	ION OF I (CITY) (CITY) (CITY) FY 1	4 *	AVE &	STS IN	380 500	0	09/: 07/:	10 10 KLYN \$.00 \$.00	OEVSCOPE (NON-C: (NON-C: (NON-C: FY 13	01/9 ITY) ITY) *	98 04/98
850 HWM59 CO#: A BUDGET LI AVAILABLI CONTRACT ITD EXPE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES * (C)*	003 006 514 CE AS ITY:	CONSTRUC CONTING: FMS: OF: 07	CTION ENCY #: 841 /31/10	 . 665 \$	RECONST \$1,760,022 \$405,245 28,038,320	OADW OADW RUCT .73 .88 .27	ION OF I (CITY) (CITY) (CITY) FY 1	<u>4 *</u> 208 *		* (C)*	380 500 VIC OF	0	09/ 07/ E71, B	10 10 KLYN \$.00 \$.00	DEVSCOPE (NON-C: (NON-C: (NON-C:	01/9 ITY) ITY) *	98 04/98
850 HWM59 CO#: A BUDGET LI AVAILABL CONTRACT ITD EXPE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES * (C)* TIONS	003 006 514 CE AS ITY:	CONSTRUCCONTING: FMS: OF: 07:	CTION ENCY #: 841 /31/10	 . 665 \$ 12 *	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW. OADW. RUCT .73 .88 .27 *	ION OF I (CITY) (CITY) (CITY) FY 1	4 * 208 * COM		STS IN * (C)* NT PLAN	380 500 VIC OF	0 0 AVE T & *	09/ 07/ E71, B	10 10 	OEVSCOPE (NON-C: (NON-C: (NON-C: FY 13	01/9 ITY) ITY) *	98 04/98
850 HWM59 CO#: A BUDGET LI AVAILABLI CONTRACT ITD EXPE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES * (C)*	003 006 514 CE AS ITY:	CONSTRUCCONTING: FMS: OF: 07	CTION ENCY #: 841 /31/10	 . 665 \$	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW OADW RUCT .73 .88 .27	ION OF (CITY) (CITY) (CITY) FY 1	4 * 208 * CON *	MMITME	* (C)*	380 500 VIC OF	0	09/ 07/ E71, B	10 10 KLYN \$.00 \$.00	OEVSCOPE (NON-C: (NON-C: (NON-C: FY 13	01/9 ITY) ITY) *	98 04/98
850 HWM59 CO#: A BUDGET LI AVAILABLI CONTRACT ITD EXPE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)*	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: FMS: FMS: T11 * *	TION ENCY #: 841 /31/10 FY	 . 665 12 * *	RECONST \$1,760,022 \$405,245 (28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF 1 (CITY) (CITY) (CITY) FY 1 9,	4 * 208 * COM * FY 2011	MMITME	* STS IN * (C)* NT PLAN (N)*	380 500 VIC OF .	0 0 AVE T & * *	09/ 07/ E71, B	10 10 KLYN \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13	01/9 ITY) ITY) *	98 04/98 FY 14 9,220
850 HWM59 CO#: A	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: OF: 07.	CTION ENCY #: 841 /31/10 FY SEPT	 . 665 12 * *	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF (CITY) (CITY) (CITY) FY 1	4 * 208 * CON * FY 2011	MMITME L	* (C)* NT PLAN (N)*	380 500 VIC OF 2 FY 11	0 0 AVE T & * * *	09/ 07/ E71, B	10 10 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13 1,748	01/9 ITY) ITY) * *	98 04/98
850 HWM59 CO#: A CO BUDGET LI AVAILABLI CONTRACT ITD EXPE ADOPTED APPROPRIACE	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY *	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: FMS: FMS: T11 * *	CTION ENCY #: 841 /31/10 FY SEPT	 . 665 12 * *	RECONST \$1,760,022 \$405,245 (28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF 1 (CITY) (CITY) (CITY) FY 1 9,	4 * 208 * COM * FY 2011	MMITME	* STS IN * (C)* NT PLAN (N)*	380 500 VIC OF 2 FY 11	0 0 AVE T & * *	09/ 07/ E71, B	10 10 KLYN \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13 1,748	01/9 ITY) ITY) *	98 04/98 FY 14 9,220
850 HWM59 CO#: A BUDGET LI AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY *	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: OF: 07.	CTION ENCY #: 841 /31/10 FY SEPT	 . 665 12 * *	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF 1 (CITY) (CITY) (CITY) FY 1 9,	4 * 208 * CON * FY 2011	MMITME L	* (C)* NT PLAN (N)*	380 500 VIC OF 2 FY 11	0 0 AVE T & * * *	09/ 07/ E71, B	10 10 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13 1,748	01/9 ITY) ITY) * *	98 04/98 FY 14 9,220
850 HWM59 CO#: A BUDGET LI AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * *	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: OF: 07.	CTION ENCY #: 841 /31/10 FY SEPT	 . 665 12 * *	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF 1 (CITY) (CITY) (CITY) FY 1 9,	4 * 208 * CON * FY 2011	MMITME L	* (C)* NT PLAN (N)*	380 500 VIC OF 2 FY 11	0 0 AVE T & * * *	09/ 07/ E71, B	10 10 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13 1,748	01/9 ITY) ITY) * *	98 04/98 FY 14 9,220
850 HWM59 CO#: A BUDGET LI AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	CONS RD CTGY RD NE: HW-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * *	003 006 514 CE AS ITY: 3: FY	CONSTRUCCONTING: FMS: OF: 07.	CTION ENCY #: 841 /31/10 FY SEPT	 . 665 12 * *	RECONST \$1,760,022 \$405,245 28,038,320 FY 13	OADW OADW RUCT .73 .88 .27 *	ION OF 1 (CITY) (CITY) (CITY) FY 1 9,	4 * 208 * CON * FY 2011	MMITME L	* (C)* NT PLAN (N)*	380 500 VIC OF 2 FY 11	0 0 AVE T & * * *	09/ 07/ E71, B	10 10 \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 13 1,748	01/9 ITY) ITY) * *	98 04/98 FY 14 9,220

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE	AREA, BKLYN				DEVSCOPE	05/05	08/05
	DSGN	FD 001 DESIGN	FINAL DESIGN	1,748	0	06/13			
	CONS	RD 002 CONSTRUCTION	ROADWAYS	7,472	0	06/14			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/14			
				•		•			

FORCST(N)*
ACTUAL(N)*

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 636

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

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$3,055,799.98 (CITY) \$8,301,400.19 (CITY)	\$.00 (NON-CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$12,171,893.72 (CITY)	\$.00 (NON-CITY)
* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 13 * FY 14 *
ADOPTED (C)* 759 * * * * (C)* 82 *	* * *
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * (N)* *	* * *
FY 2011	
	IAY JUNE FY 11
PLAN (C)*	* * 82
FORCST(C)* 21 * 82 * * * * * * * * * * *	* * 103
ACTUAL(C)* * * * * * * * * * * * * * * *	* *
* * * * * * * * * * * * * * * * * * *	* *
FIAN (N)" " " " " " " " " " " " " " " " " " "	* *
FORCST(N)* * * * * * * * * * * * *	* *
ACTUAL(N)* * * * * * * * * * * *	x
MGN PROJECT CITY NC PL AGY ID NO DESCRIPTION COST COST COMM:	AN CURRENT MILESTONE DATE MILESTONE START END
THE TO ALL DESCRIPTION COST COST COST	DITTE THE DESCRIPTION OF THE PROPERTY OF THE P
850 HWQ631B-1 ALMEDA AVENUE - PHASE I	DEVSCOPE 05/05 08/05
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 08/	
850 HWQ631B-2 ALMEDA AV - PHASE II	DEVSCOPE 03/08 06/08
CONS RD 003 CONSTRUCTION ROADWAYS 6,836 0 06/	15
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 750 0 06/	15
850 HWQ631B-3 ALMEDA AV - PHASE III	
CONS RD 003 CONSTRUCTION ROADWAYS 6,836 0 06/	16
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 750 0 06/	16
850 HWQ631B-4 ALMEDA AV - PHASE IV	DEVSCOPE 03/10 06/10
CO#: AA IFDS FD 001 IFA DESIGN FINAL DESIGN 25 0 06/	11
CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/	11
CTGY RD 009 CONTINGENCY ROADWAYS 1,000 0 06/	

DEVSCOPE 03/04 05/04

DEVSCOPE 03/08 05/08

12/10

07/10

12/10

45

155

117

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

RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN BUDGET LINE: HW-639 FMS #: 841 713 AVAILABLE BALANCE AS OF: 07/31/10 \$12,832,255.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$519,661.60 (CITY) \$.00 (NON-CITY) \$353,082.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 * FY 14 * FY 13 * (C)* (C)* 1,900 * 8,666 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 2,000 * (N)* 2,000 * FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE JAN MAY 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWK639W RECON: TILLARY STREET **DEVSCOPE 05/05 08/05** 003 DESIGN 1,900 06/11 DSGN 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 06/12 2,000 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX BUDGET LINE: HW-647 FMS #: 841 743 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 14 FY 11 FY 12 FY 13 * FY 11 FY 12 FY 13 * 452 * (C)* 1.874 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 162 * 1,874 PLAN (C)* 1,712 * 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

CONSULTANT SUPERVISION OF

ROADWAYS

RECONSTRUCTION OF PAULDING AVENUE - PHASE I

RECONSTRUCTION OF PAULDING AVENUE - PHASE II

CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION

CO#: A6 IFDS DS 605 IFA DESIGN

CO#: A CONS RD DC1 CONSTRUCTION

850 HWX647A

PAGE: 638

MGN PROJE	_									CITY	NC	PLAN		RRENT		
AGY ID NO			IPTION							COST	COST		re Mil	ESTONE	START	END
		_	CONSTRUCTI			ROADW	AYS			80	0	•				
	CNSP S	U DC8	CONSTRUCTI	ON SUPER	RVISION	CONSU	LTANT SUI	PERVISIO	N OF	1,632	0	06/11				
	CTGY R	D 009	CONTINGENC	CY		ROADW	AYS			3,000	0	07/10				
BUDGET LI	NE: HW	-662	FMS #:	841 758	B REG	CON. STS.	WITHIN 2	AREA BOU	NDED BY	so. COND	UIT AVE.,	ETC., QUI	EENS			
AVAILABL	E BALA	NCE AS	5 OF: 07/31	L/10	\$3,524	1,696.26	(CITY)					:	\$.00	(NON-C	[TY)	
CONTRACT	LIABI	LITY:			\$7'	7,710.09	(CITY)					\$	\$.00	(NON-C	[TY)	
ITD EXPE	NDITUR	ES:			\$33,112	2,449.65	(CITY)					\$	\$.00	(NON-C	[TY)	
	*	F	7 11 *	FY 12	* F	7 13 *	FY 14	*			11 *	FY 12	* F	Y 13	*	FY 14 *
ADOPTED	(C)*		2,651 *		*	76 *	8:	36 *	(C)* 3	,523 *	•	k		*	*
APPROPRIA	TIONS		•					COMMI	TMENT P		•					
	(N)*		*		*	*		*	(N)*	*	•	*		*	*
							F	7 2011	•	•						
	JUL	Y	AUG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRI	L MAY		JUNE		FY 11
PLAN (C)	*	*	*	*	*	*		ł ·	*	*	*	*	*	3,52		3,523
FORCST(C)		*	*	*	*	*	,	k .	*	*	*	*	*	3,52		3,523
ACTUAL(C)		*	*	*	*	*	,	k .	*	*	*	*	*	3,32.	*	3,323
	*	*	*	*	*	*	,	k .	*	*	*	*	*		*	
PLAN (N)	*	*	*	*	*	*	,	k	*	*	*	*	*		*	
FORCST(N)		*	*	*	*	*	,	k	*	*	*	*	*		*	
ACTUAL(N)		*	*	*	*	*	1	ŧ	*	*	*	*	*		*	
MGN PROJE	CT									CITY	NC	PLAN	CITI	RRENT	MILES	TONE:
AGY ID NO	_	חביפרים:	IPTION							COST	COST					
AGI ID NO		DESCK.	LPIION							COSI	COSI	COMM DA.	IE MIL	POIONE	SIAKI	END
801 HWQ66			gfield Gard		dential	Area, Re	construct	ion		2 502		06/11	DS	GN	09/04	12/07
	CONS	607	CONSTRUCTI	LON						3,523	0	06/11				
841 HWQ66	2E	ROCKAV	WAY BLVD.													
_	DSGN F	D 001	DESIGN			FINAL	DESIGN			760	0	06/15				
	CNSP S	บ 002	CONSTRUCTI	ON SUPER	RVISION	CONSU	LTANT SU	PERVISIO	N OF	760	0	06/17				
			CONSTRUCTI			ROADW				7,600	0	06/17				
	IFDS		IFA DESIGN							76	0					
	IFSP		IFA CONSTR		SIIPERVIS					760	Ö					
		003			01 11(11)					, , , ,	•	00, 11				
841 HWQ66	2F	ROCAWA	AY BLVD													
			DESIGN			ETMAT.	DESIGN			760	0	06/15				
			CONSTRUCTI	OM CUIDER	NTCTON		LTANT SUI	DEDITE TO	N OF	760 760	0	•				
			CONSTRUCTI		KATPION			EKATOTC	N OF		0					
						ROADW	WID			7,600 76	0	00, = 1				
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	IFSP	009	IFA CONSTR	KUCTION S	OPERVIS					760	U	06/15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	LITY:	: 07/31	1/10	•	\$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	•	-CITY) -CITY) -CITY)		
*		*	FY 12	•	13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13		FY 14	L
ADOPTED (C)*		*	2 ,		*	F1 11	*	(C)*	<u> </u>	*	FI 12	*	F1 13	*	ri ii	-
APPROPRIATIONS			_				COMMITMEN									
(N)*	•	*	,	*	*		*	(N)*		*		*		*		
1=1/						FY :	2011	(=-,								
JUL	Y AUG	, ,	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 11	_
LAN (C)*	*	*	*	*	*	*	*	*		ł ·	*		*	*		_
ORCST(C)*	*	*	*	*	*	*	*	*	r ,	t .	*		*	*		
CTUAL(C)*	*	*	*	*	*	*	*	*	,	k .	*		*	*		
*	*	*	*	*	*	*	*	*	,	k .	*		*	*		
LAN (N)*	*	*	*	*	*	*	*	*	,	ł .	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	*		ŧ	*		*	*		
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IGN PROJECT								C	CITY	NC	ΡΙ	.AN	CURREN'	r MILE	STONE	
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41 HWK665	E-8TH STE	EET														
	U 012 CON	STRUCTI	ON SUPERV	ISION	CONSU	LTANT SUPE	RVISION OF	7	263	0	06/	20				
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IFSP			UCTION SU	DEDITE					263	0	06/					
			841 30s			EBBITTS S	TREET IN V	 /ICINITY	OF MANII	LA PLAC	 E.					
AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$3,100 \$422	,000.00 ,001.82	(CITY) (CITY)	TREET IN V		OF MANII	LA PLAC	 E.	\$.0 \$.0	0 (NON	-CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	': 07/31	L/10	\$3,100 \$422 \$655	,000.00 ,001.82 ,958.18	(CITY) (CITY) (CITY)		/ICINITY				\$.0	00 (NON:	-CITY) -CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF LLITY: RES: FY 11	': 07/31		\$3,100 \$422 \$655	,000.00 ,001.82 ,958.18 13 *	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	*	E. FY 12	\$.0	0 (NON	-CITY) -CITY) *	FY 14	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF LLITY: RES: FY 11	': 07/31	L/10	\$3,100 \$422 \$655	,000.00 ,001.82 ,958.18	(CITY) (CITY) (CITY)	*	* (C)*	FY 11			\$.0	00 (NON:	-CITY) -CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF LLITY: RES: FY 11	': 07/31	FY 12	\$3,100 \$422 \$655 * FY	,000.00 ,001.82 ,958.18 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN	* (C)* NT PLAN	FY 11	* 2 *		\$.0 \$.0 *	00 (NON:	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF LLITY: RES: FY 11	': 07/31	FY 12	\$3,100 \$422 \$655	,000.00 ,001.82 ,958.18 13 *	(CITY) (CITY) (CITY) FY 14 6,594	* * COMMITMEN	* (C)*	FY 11	*		\$.0	00 (NON:	-CITY) -CITY) *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 *	(CITY) (CITY) (CITY) FY 14 6,594	* * COMMITMEN * 2011	* (C)* VT PLAN (N)*	FY 11 962	* 2 * *	FY 12	\$.0 \$.0 * *	00 (NON: 00 (NON: FY 13	-CITY) -CITY) * *	8,4	82
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY	,000.00 ,001.82 ,958.18 13 * * NOV	(CITY) (CITY) (CITY) FY 14 6,594	* * COMMITMEN	* (C)* NT PLAN	FY 11 962 MARCH	* 2 * * APRIL	FY 12	\$.0 \$.0 *	00 (NON:	-CITY) -CITY) * *	8,4 FY 11	82
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * *	FY 12 <u>M</u>	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * NOV	(CITY) (CITY) (CITY) FY 14 6,594	* * COMMITMEN * 2011	* (C)* VT PLAN (N)*	FY 11 962 MARCH	* 2 * * APRIL	FY 12	\$.0 \$.0 * *	00 (NON: 00 (NON: FY 13	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * *	FY 12 <u>M</u>	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * *	FY 12 <u>M</u>	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * *	FY 12 <u>M</u>	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * APRIL * * *	FY 12 * * * * * *	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 962 MARCH	* 2 * * *	FY 12 <u>M</u>	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF LLITY: RES: FY 11	*: 07/31 * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 962 MARCH	* 2 * * APRIL	FY 12 * * * * * * *	\$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF LLITY: RES: FY 11 C AY AUC * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 11 962 MARCH	* 2 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * *	\$.00 * * * !AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11	962 962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF LLITY: RES: FY 11	* * * * * * * * * * * * * * * * * * *	FY 12	\$3,100 \$422 \$655 * FY *	,000.00 ,001.82 ,958.18 13 * * * NOV 962 *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 11 962 MARCH	* 2 * * APRIL	FY 12 * * * * * * * *	\$.00 * * * !AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11	962 962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF LLITY: RES: FY 11 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 :	\$3,100 \$422 \$655 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,001.82 ,958.18 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 6,594	* COMMITMEN * 2011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 11 962 MARCH	* 2 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$.00 * * * !AY	JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11 STONE T END	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR669C	ANCE AS OF LITY: RES: FY 11 LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 :	\$3,100 \$422 \$655 * FY * * * * TT, ETC	,000.00 ,001.82 ,958.18 13 * * NOV 962 * 962 * *	(CITY) (CITY) (CITY) FY 14 6,594 FY 2 DEC * * * * * * *	* * COMMITMEN * 2011 JAN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	FY 11 962 MARCH	* 2 * * APRIL * * * COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * !AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11 STONE T END	96:
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO 50 HWR669C CNSP S	ANCE AS OF LITY: RES: FY 11 X ANCE AS OF LITY: RES: FY 11 X ANCE AS OF LITY: ANCE AS OF	* * * * * * * * * * * * *	FY 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$3,100 \$422 \$655 * FY * * * * TT, ETC	,000.00 ,001.82 ,958.18 13 * * NOV 962 * * * *	(CITY) (CITY) (CITY) FY 14 6,594 FY : DEC * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2011 JAN * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * * *	FY 11 962 MARCH *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * !AY	JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11 STONE T END	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* DPROPRIATIONS (N)* ** PLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* GONEST(N)* CTUAL(N)* GONEST(N)* CTUAL(N)* ** CONSERVATIONS CONSERVATIONS CONSERVATIONS CONTRACT CONSERVATIONS CONTRACT CONTRAC	ANCE AS OF LITY: RES: FY 11 AUC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$3,100 \$422 \$655 * FY * * * * TT, ETC	,000.00 ,001.82 ,958.18 13 * * NOV 962 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 14 6,594 FY : DEC * * * * * * * * * * * * *	* * COMMITMEN * 2011 JAN * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * * *	FY 11 962 MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRIL * * COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * !AY !AN DATE	JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11 STONE T END	962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * CAN (N)* CTUAL(N)* GN PROJECT GY ID NO 150 HWR669C CNSP S CONS R DSGN I	ANCE AS OF LITY: RES: FY 11 X ANCE AS OF LITY: RES: FY 11 X ANCE AS OF LITY: ANCE AS OF	* * * * * * * * * * * * *	FY 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$3,100 \$422 \$655 * FY * * * * TT, ETC	,000.00 ,001.82 ,958.18 13 * * NOV 962 * * * * * * *	(CITY) (CITY) (CITY) FY 14 6,594 FY : DEC * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2011 JAN * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * * *	FY 11 962 MARCH *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * LAY DATE	JUNE * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	8,4 FY 11 STONE T END	962

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE I			: 07/3	31/10		73,999.85	(CITY) (CITY)				\$2	2,009,279. \$.0	79 (NON-C	-		
ITD EXPEND	ITURES:				\$1,4	30,059.83	(CITY)				\$3	3,359,807.	97 (NON-C	ITY)		
	*	FY 11	*	FY 12	*	FY 13 *	FY 14	*	*	FY 11	* I	Y 12 *	FY 13	*	FY 14	Ł
OOPTED	(C)*		*		*	*		*	(C)*	74	*	*		*		
PROPRIATI	ONS							COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*	*		*		
							F	Y 2011								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	_
LAN (C)*	1	t	*	*		* *	•	* *	•	* 1	•	*		4 *		
RCST(C)*	4	+	*	*		* *	t	* *	•	* *	•	*	* 7	4 *		
CTUAL(C)*	4	+	*	*		* *	t	* *	•	* *	•	*	*	*		
*	4	+	*	*		* *	t	* *	•	* *	•	*	*	*		
LAN (N)*	4	+	*	*		* *	t	* *	•	* *	•	*	*	*		
ORCST(N)*	1	+	*	*		* *	t .	* *	•	* *	,	*	*	*		
TUAL(N)*		t	*	*		* *	:	* *		* *		*	*	*		
N PROJECT		CRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		<u>)</u>
CIN	DF DU 0.	OIV	SIKUCI	ION SUP		COLID		PERVISION	~-	74		06/11				
DGET LINE	: : HW-693	 3	 FMS #:	841 3		RECONSTRUCT	ION, KEN				ETC.,	BROOKLYN		 ITY)		
UDGET LINE AVAILABLE I	. HW-693	AS OF	 FMS #:	841 3	ON F		ION, KEN				ETC.,	BROOKLYN \$264,333.	00 (NON-C			
DGET LINE	: HW-693 BALANCE IABILITY	AS OF	 FMS #:	841 3	ON F \$3,3 \$1,5	ECONSTRUCT	CION, KEN				·	BROOKLYN \$264,333.	33 (NON-C	ITY)		
DGET LINE	: HW-693 BALANCE IABILITY	AS OF	 FMS #: : 07/3	841 3	ON F \$3,3 \$1,5 \$5,4	RECONSTRUCT 312,344.56 330,275.45	CION, KEN (CITY) (CITY)				\$12	BROOKLYN \$264,333.	33 (NON-C	ITY) ITY)	 FY 14	
JDGET LINE AVAILABLE : CONTRACT L	: HW-693 BALANCE IABILITY ITURES:	 AS OF (: FY 11	 FMS #: : 07/3	841 3 31/10	ON F \$3,3 \$1,5 \$5,4	RECONSTRUCT 312,344.56 330,275.45 37,466.49	CION, KEN (CITY) (CITY) (CITY)	 I AVE., BQ	E TO FRAI	NKLIN ST.,	\$12	BROOKLYN \$264,333. \$ 2,096,666.	33 (NON-C 57 (NON-C	ITY) ITY)	 FY 14	
DGET LINE VAILABLE : CONTRACT L	: HW-693 BALANCE IABILITY ITURES: *	 AS OF (: FY 11	FMS #: : 07/3 * 12 *	841 3 31/10	ON F \$3,3 \$1,5 \$5,4	RECONSTRUCT 112,344.56 130,275.45 137,466.49 FY 13 *	CION, KEN (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	NKLIN ST.,	\$12 * F	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C	ITY) ITY) *	 FY 14	· - ·
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: HW-693 BALANCE IABILITY ITURES: *	 AS OF (: FY 11	FMS #: : 07/3	841 3 31/10	ON F \$3,3 \$1,5 \$5,4	RECONSTRUCT 312,344.56 330,275.45 37,466.49 FY 13 *	CION, KEN (CITY) (CITY) (CITY)	* *	* (C)*	NKLIN ST.,	\$12	BROOKLYN \$264,333. \$ 2,096,666.	33 (NON-C 57 (NON-C	ITY) ITY) *	 FY 14	<u> </u>
DGET LINE VAILABLE : ONTRACT L TO EXPEND OPTED PROPRIATIO	: HW-693 BALANCE IABILITY ITURES: * (C)*	 AS OF (: FY 11	FMS #: : 07/3 * 12 *	841 3 31/10	ON F \$3,3 \$1,5 \$5,4	RECONSTRUCT 112,344.56 130,275.45 137,466.49 FY 13 *	CION, KEN (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	NKLIN ST.,	\$12 * F	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C	ITY) * * *	FY 14	
DGET LINE VAILABLE: ONTRACT L TD EXPEND OPTED PROPRIATIO	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : ONTRACT L: ONTRACT CONTRACT TO EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : CONTRACT L TD EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : CONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* * TUAL(C)* * AN (N)* RCST(N)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HW-693 BALANCE IABILITY ITURES: (C)* ONS (N)*	 3 AS OF 7: FY 11	FMS #: : 07/3 * 12 *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)*	NKLIN ST.,	\$12 * F *	BROOKLYN \$264,333. \$. 2,096,666. FY 12 *	33 (NON-C 57 (NON-C FY 13	ITY) * * *		
DGET LINE VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HW-693 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AUG	**************************************	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	\$12 * # * * * APRIL	BROOKLYN \$264,333. \$. 2,096,666. 7Y 12 * * * * * * * * *	33 (NON-C 67 (NON-C FY 13 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 11	L
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HW-693 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	 3 AS OF 7: FY 11	FMS #:: 07/3 * 12 * * * * * * * * * * * * *	841 3 1/10 FY 12	ON F \$3,3 \$1,5 \$5,4 *	DECONSTRUCT 12,344.56 330,275.45 337,466.49 FY 13 *	CITY) (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	E TO FRAI (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	\$12 * F * * * APRIL	BROOKLYN \$264,333. \$. 2,096,666. 7Y 12 * * * * * * * * *	33 (NON-C 67 (NON-C FY 13 JUNE * * * * *	ITY) ITY) * * * * * MILES	FY 11	L

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 641

BUDGET LINE: HW-70		#: 8 4 1				IA ST. FI	ROM ATLAI	NTIC AVE.	TO HAM	ILTON AVE I			
AVAILABLE BALANCE		7/31/10		9,052.75	(CITY)					\$.0	•	•	
CONTRACT LIABILIT				9,718.36	(CITY)					\$.0		-	
ITD EXPENDITURES:		* FV		3,745.80	(CITY)	*	*	TTT 11	* т	\$.(** 12		•	1 <i>4</i> 4
	FY 11 93		12 * #	'Y 13 *	FY 14			FY 11 775		FY 12 *	FY 13	* #	Y 14 *
ADOPTED (C)* APPROPRIATIONS	93	•	•	•	5,680		(C)* ENT PLAN	//5	•	•		•	9,591 *
APPROPRIATIONS (N)*		*	*	*		*	(N)*		*	*		*	
(N) "					EV	2011	(1/) "					·"	<u>_</u>
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	T-	Y 11
	*	* 137			583 *	*		* *		*	*	*	775
FORCST(C)*	*	* 137		*	583 *	*	,	* *		*	*	*	721
• •	*	*	* *	*	*	*	•	* *		*	*	*	
• •	*	*	* *	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	* *	*	*	*	1	* *		*	*	*	
FORCST(N)*	*	*	* *	*	*	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	* *	*	*	*	1	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
	CRIPTION							CITY	NC COST		CURRENT MILESTONE		ONE END
AGY ID NO DES								-			MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL	UMBIA STE						Ć	COST		COMM DATE		START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0	UMBIA STE	RUCTION S	UPERVISION		LTANT SUPE	RVISION (Ć	COST 137		COMM DATE 09/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0	UMBIA STE	RUCTION S	UPERVISION	ROADW.	AYS	RVISION (Ć	137 28		09/10 10/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0	UMBIA STE 04 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION	UPERVISION	ROADW.	AYS AYS	RVISION (Ć	137 28 27		09/10 10/10 10/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: T CONS RD 0	UMBIA STE 04 CONSTE 07 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION RUCTION	UPERVISION	ROADW. ROADW. ROADW.	AYS AYS AYS	RVISION (Ć	137 28 27 89		09/10 10/10 10/10 12/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: T CONS RD 0 CO#: U CONS RD 0	UMBIA STE 04 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION RUCTION RUCTION	UPERVISION	ROADW. ROADW. ROADW. ROADW.	AYS AYS AYS AYS	RVISION (Ć	137 28 27 89 287		09/10 10/10 10/10 12/10 12/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: T CONS RD 0 CO#: U CONS RD 0 CO#: X CONS RD 0	UMBIA STE 04 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION	UPERVISION	ROADW. ROADW. ROADW. ROADW. ROADW.	AYS AYS AYS AYS AYS	RVISION (Ć	137 28 27 89 287 44		09/10 10/10 10/10 12/10 12/10 12/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: T CONS RD 0 CO#: U CONS RD 0 CO#: X CONS RD 0 CO#: Z CONS RD 0	JUMBIA STE 04 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	UPERVISION	ROADW. ROADW. ROADW. ROADW. ROADW. ROADW.	AYS AYS AYS AYS AYS AYS	RVISION (Ć	137 28 27 89 287 44 63		09/10 10/10 10/10 12/10 12/10 12/10 12/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: T CONS RD 0 CO#: U CONS RD 0 CO#: X CONS RD 0	JUMBIA STE 04 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE 07 CONSTE	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	UPERVISION	ROADW. ROADW. ROADW. ROADW. ROADW. ROADW.	AYS AYS AYS AYS AYS	ERVISION (Ć	137 28 27 89 287 44		09/10 10/10 10/10 12/10 12/10 12/10	MILESTONE	START	END
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: I CONS RD 0 CO#: U CONS RD 0 CO#: X CONS RD 0 CO#: Z CONS RD 0 CO#: A DSGN TD 0	UMBIA STF 04 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		ROADW. ROADW. ROADW. ROADW. ROADW. ROADW. TOTAL	AYS AYS AYS AYS AYS AYS DESIGN		Ć	137 28 27 89 287 44 63		09/10 10/10 10/10 12/10 12/10 12/10 12/10	MILESTONE DEVSCOPE	START 05/03	END 08/03
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: I CONS RD 0 CO#: U CONS RD 0 CO#: U CONS RD 0 CO#: X CONS RD 0 CO#: Z CONS RD 0 CO#: A DSGN TD 0	UMBIA STF 04 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 18 DESIGN	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION I		ROADW. ROADW. ROADW. ROADW. ROADW. ROADW. TOTAL	AYS AYS AYS AYS AYS AYS AYS AYS COMMOND THE TOTAL TO		OF	137 28 27 89 287 44 63 100		09/10 10/10 10/10 12/10 12/10 12/10 12/10	MILESTONE	START 05/03	END 08/03
AGY ID NO DES 850 HWK700A COL CO#: C CNSP SU 0 CO#: C CONS RD 0 CO#: I CONS RD 0 CO#: I CONS RD 0 CO#: U CONS RD 0 CO#: U CONS RD 0 CO#: Z CONS RD 0 CO#: Z CONS RD 0 CO#: A DSGN TD 0 850 HWK700B COL CONS RD 0	UMBIA STF 04 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 07 CONSTF 18 DESIGN UMBIA STF 02 CONSTF	RUCTION S RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION I REET RECO		ROADW. ROADW. ROADW. ROADW. ROADW. TOTAL (SOUTH OF ROADW.	AYS AYS AYS AYS AYS AYS AYS AYS COMMOND THE TOTAL TO	AVE.)	OF 8	137 28 27 89 287 44 63		09/10 10/10 10/10 12/10 12/10 12/10 12/10	MILESTONE DEVSCOPE	START 05/03	END 08/03

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 HWQ708 RECONSTRUCTION OF 73RD PLACE

CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,128 0 06/14

CONS RD 007 CONSTRUCTION ROADWAYS 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 * * * (N)* * * 1,000 *

									E	Y 2	2011										
	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	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: D DSGN F	D 001 DESIGN	FINAL DESIGN	108	0	12/10			
CONS R	D 030 CONSTRUCTION	ROADWAYS	309	0	01/11			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)						
CNSP S	U 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/13			
CONS R	D 015 CONSTRUCTION	ROADWAYS	257	0	06/13			
CONS R	D 020 CONSTRUCTION	ROADWAYS	15,092	0	06/13			
CONS R	D 021 CONSTRUCTION	ROADWAYS	0	1,000	06/13			

RECONSTRUCTION OF STREETS IN THE VICINITY OF OUINCY AVE., THE BRONX BUDGET LINE: HW-712 FMS #: 841 31G AVAILABLE BALANCE AS OF: 07/31/10 \$360,000.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$74,370.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 13 * (C)* 360 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWX712 RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE DEVSCOPE 05/03 08/03 004 IFA CONSTRUCTION SUPERVIS 360 IFSP 06/11 CONS RD 006 CONSTRUCTION ROADWAYS 3,600 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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$937,018.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,713,185.76 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 11 FY 13 * (C)* 681 * 3,770 * (C)* 441 * 9 * 1,021 * 6,710 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 NOV SEPT OCT DEC 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 CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWO724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE DEVSCOPE 08/03 11/03 DSGN TD 002 DESIGN TOTAL DESIGN 430 06/13

CONSULTANT SUPERVISION OF

PRELIMINARY DESIGN

PRELIMINARY DESIGN

ROADWAYS

06/14

06/14

06/13

11/11

0

430

591

9

6,280

CNSP SU 003 CONSTRUCTION SUPERVISION

CONS RD 004 CONSTRUCTION

DSGN PD 010 DESIGN

DSGN PD 019 DESIGN

PAGE: 644

MGN PROJECT AGY ID NO DESCRIPTION	ON				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ724W BROOKVILLI CO#: A CONS RD 007 CONS	E BLVD II QU STRUCTION		ADWAYS		441	0	12/10	DEVSCOPE	04/04	07/04
AVAILABLE BALANCE AS OF CONTRACT LIABILITY:	FMS #: 841 3 : 07/31/10	\$4,677,608.4 \$1,789,480.8	2 (CITY) 88 (CITY)	RUCTION, BROOM	KLYN	\$		00 (NON-C	ITY)	
ITD EXPENDITURES: * FY 11	+ my 10	\$20,665,245.8 * FV 13			* FY 11		•	92 (NON-C	•	37 1 4 +
	<u>* FY 12</u> 23 *	* FY 13	* FY 14 * 4,701			*	FY 12 *	FY 13	* <u>+</u>	<u>Y 14 *</u> 8,400 *
ADOPIED (C) 3. APPROPRIATIONS	4 3 "		" 4,701	COMMITMENT PI	•	•	•		•	0,400 "
(N)*	*	*	*	* (N		*	*		*	*
(M)			FY 2							
JULY AUG	SEPT	OCT NOV	DEC	JAN FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)* *	* 17 *		* *	*	* *		*	*	*	17
FORCST(C)* *	* 17 *	*	* *	*	* *		*	*	*	17
ACTUAL(C)* *	* *	*	* *	*	* *		*	*	*	
* *	* *	*	* *	*	* *		*	*	*	
PLAN (N)* *	* *	*	* *	*	* *		*	*	*	
FORCST(N)* *	* *	*	* *	*	* *		*	*	*	
ACTUAL(N)* *	* *	*	* *	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	ON				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
850 HWK732B RECONS OF CNSP SU 002 CONS CONS RD 004 CONS	STRUCTION SUP		ET TO 65TH STI ISULTANT SUPEI ADWAYS		1,400 7,000	0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWK732C RECONS OF CO#: D CONS RD 004 CONS		FROM 24TH STREE	ET TO 34TH STI ADWAYS	REET	17	0	09/10	DEVSCOPE	05/02	08/02

FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX BUDGET LINE: HW-733 AVAILABLE BALANCE AS OF: 07/31/10 \$104,425.00 (NON-CITY) \$4,800,273.68 (CITY) CONTRACT LIABILITY: \$1,352,957.07 (CITY) \$.00 (NON-CITY) \$16,782,342.45 (CITY) ITD EXPENDITURES: \$2,732,575.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* 113 * (C)* 2,221 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,221 * 2,221 FORCST(C)* 2,221 * 2,221 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DEVSCOPE 05/02 08/02 CONS 024 CONSTRUCTION 2,221 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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$107,150.39 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 13 994 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

841 HWK779W EMPIRE BOULEVARD

IFSP 013 IFA CONSTRUCTION SUPERVIS 1,051 0 07/10

FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 841 31/10	32L	\$7,749	ATHAM SQ 9,872.45	(CII	Y)	TTAN					\$53	3,68	0,000.0		(NON-C	-		
CONTRACT I		Y:					774.70	(CII									\$.0		(NON-C	ITY)		
ITD EXPENI	DITURES:						5,918.85	(CII	Y)								\$.0		(NON-C	ITY)		
	*	FY 11		FY	12	* F	<u>7 13 *</u>	FY	7 14	*		*	FY			Y 1	2 *	F	7 13	*	FY 1	.4 *
ADOPTED	(C)*	476	5 *			*	*			*		(C)*		162	*		*			*		*
APPROPRIAT:										COMMI	TMENT											
	(N)*		*			*	*			*		(N)*	22	,630	*		*			*		*
										2011												
	JULY	AUG		SEPT		OCT	NOV	DEC		JAN		EB	MARC		APRIL		MAY		JUNE		FY 1	
PLAN (C)*		*	*		*	*		*	*		*	,	*	*		*		*		2 *		162
FORCST(C)*		*	*		*	*		*	*		*	,	k	*		*		*	16	2 *		162
ACTUAL(C)*		*	*		*	*		*	*		*	,	*	*		*		*		*		
*		*	*		*	*		*	*		*	•	*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*	•	*	*		*	12,313	*	10,31	7 *	22	2,630
FORCST(N)*		*	*		*	*		*	*		*		k	*		*	12,313	*	10,31	7 *	22	2,630
ACTUAL(N)*		*	*		*	*		*	*		*		k	*		*		*		*		
MON DDO TEO	_											,	3TM37		NG		DT 331	CT TT	OD EINIU	MTT E	ашолт	
MGN PROJECT		CD TDETO	-										CITY		NC		PLAN		RRENT		STONE	
AGY ID NO	DES	CRIPTION	١										COST		COST	COM	M DATE	MILLI	ESTONE	STAR	T EN	
850 HWMP203	30 REC	ONSTRUCT	TION	OF CH	ATHAI	M SOUARI	E AND PA	RK ROW	I PED	BRIDGE								DE	SCOPE	04/0	7 07/	07
		02 CONST				~ -							0	8	3,934	0	6/11				- •	
		05 CONST					ROAD	WAYS					162		0		6/11					
CIV.		14 CONST			UPERV	/ISION	-		SUPE	RVISIO	N OF		0	1	1,383		6/11					
CO#: 1B II		01 IFA I					001.2						600	-	0		6/11					
CO# . 12 11		VI III I													•	·	U,					
850 HWMP203	30в сна	THAM SQU	JARE	- PHA	SE II	[DEV	SCOPE	02/0	9 05/	09
CC	ONS RD 0	02 CONST	'RUC'I	CION			ROAD	WAYS					0	12	2,313	0	5/11					
C'I	rgy RD 0	03 CONT	INGEN	1CY			ROAD	WAYS				5	,000		0	0	7/10					
II	FDS FD 6	01 IFA I	DESIG	3N			FINA	L DESI	GN				500		0	0	7/10					
II	FSP SU 6	02 IFA (CONSI	RUCTI	on st	JPERVIS	IN-H	OUSE S	UPERV	ISION (OF C		500		0	0	7/10					

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 647 WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT			07/	31/10			85,550. 52,862.		(CITY)							\$.0		•		
ITD EXPEN							68,195.		(CITY)							\$.00				
	*	FY 11	*	FY	12		FY 13	*	FY 14	<u>*</u>		*	FY 11	*	FY 12	*	FY 13	•	FY	14
ADOPTED	(C)*	1	3 *			*		*		*		(C)*	1,05	3 *		*		*		317
APPROPRIAT:	IONS									COMM	ITME	NT PLAN	Ī							
	(N)*		*			*		*		*		(N)*		*		*		*		
										Y 2011										
DT 337 (G) 4	JULY	AUG	*	SEPT	*	OCT	* NOV	*	DEC	JAN *	*	FEB	MARCH *	APRIL	M	AY		٠. ٠	FY	11
PLAN (C)*			*		×		*	*		*	*		*	*	*			8 * 8 *		1,053
FORCST(C)* ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		^ 0>	'0 ^ *		1,053
*		*	*		*		*	*		*	*		*	*	*		*	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*	*		
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	•	*	*		
MGN PROJEC'	T												CITY	NC	PL	AN	CURRENT	MILES	OT	NE
AGY ID NO	DES	CRIPTIO	N										COST	COST	COMM	DATE 1	MILESTONE	STARI	<u>'</u> F	END
850 HWQ787	B2 SUT	TER AVE	, ET	C - PH	ASE	IV (B2)										DEVSCOPE	02/09	0:	5/09
~	SGN FD 0					,	-	NAL	DESIGN				155	0	07/	10				
C	ONS RD 0	02 CONS	TRUC	TION			RC	ADW	AYS				743	0	06/	11				
C:	NSP SU 0	07 CONS	TRUC	TION S	UPEF	RVISION	CC	NSUI	LTANT SU	JPERVISI	ON O	F	155	0	06/	11				
CO#: A1 I	FDS FD 6	01 IFA	DESI	GN			FI	NAL	DESIGN				25	0	06/	11				
CO#: BB I	FSP SU 6	02 IFA	CONS	TRUCTI	ON S	UPERVI	S IN	т-нот	JSE SUPE	ERVISION	OF	C	25	0	07/	10				
850 HWQ787	B3 SUT	TER AVE	, ET	C - PH	ASE	V (B3)														
C	ONS RD 0							ADW					317	0	06/					
		01 THE		CINT			ਰਾ ਹ	MAT.	DESIGN				32	0	07/	12				
	FDS FD 6 FSP SU 6									ERVISION			32	0	07/					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAL	ANCE AS O	F: 07/3	1/10	\$7,04	9,999.81	(CITY)			OF SPF			\$4,911	1,000.	00 (NON	-CITY)	
CONTRACT LIAB		-	-		7,836.72	(CITY)									-CITY		
TD EXPENDITU	RES:				2,385.47	(CITY)							ġ.	00 (NON			
		1 *	FY 12		Y 13 *	FY 14	4 *		*	FY 1	L *	FY 12		FY 13			14
OOPTED (C)		047 *		*	*		*		(C)*		000 *		*		*		
PROPRIATIONS	•						COMM	ITMENT		•							
(N)		*		*	*		*		(N)*	4.9	911 *		*		*		
ν=-/-							FY 2011										
JU	LY AU	G	SEPT	OCT	NOV	DEC	JAN	E	FEB	MARCH	APRI	L	MAY	JUNE	:	FY	11
LAN (C)*	*	*	*	*	*		*	*	*		*	*			000 *		3,00
ORCST(C)*	*	*	*	*	*		*	*	*	r	*	*			000 *		3,00
CTUAL(C)*	*	*	*	*	*		*	*	*	•	*	*		*	*		
*	*	*	*	*	*		*	*	*	•	*	*		*	*		
LAN (N)*	*	*	*	*	*		*	*	*	•	*	*		* 4.	911 *		4,91
ORCST(N)*	*	*	*	*	*		*	*	*	•	*	*			911 *		4,9
CTUAL(N)*	*	*	*	*	*		*	*	*	•	*	*		*	*		-,
/																	
IN PROJECT									(TTY	NC	1	PLAN	CURREN	т мті	LESTO	NE
TY ID NO	DESCRIPT	TON								OST	COST			MILESTO			END
1.0																	
1 HWQ662D	Springfi	eld Gar	dens Res	idential	Area, Re	constru	ction							DSGN	09	/04 1	2/07
CONS		NSTRUCT								0	4,000	0.6	6/11		,		_, -,
CONS	RD 016 CO				ROADW	IAYS				Ö	911		6/11				
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				J RE			 -O'BRIAN	 I AVE ,									
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	W-844 ANCE AS O	 FMS #:	841 33	\$4,86	CONST HUS 3,000.04 \$.00	SON AVE		I AVE ,					\$. \$.	00 (NON	 I-CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-844 ANCE AS O ILITY: RES:	FMS #: F: 07/3	841 33 1/10	\$4,86 \$56	CONST HUS 3,000.04 \$.00 6,060.96	SON AVECTIVE (CITY)				BRONX			ş. ş.	00 (NON	-CITY)	 · 14
JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-844 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/3	841 33	\$4,86 \$56	CONST HUS 3,000.04 \$.00 6,060.96	SON AVE		······	, THE E			FY 12	ş. ş.	00 (NON 00 (NON FY 13	I-CITY)	 · 14
UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-844 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/3	841 33 1/10	\$4,86 \$56	CONST HUS 3,000.04 \$.00 6,060.96	SON AVECTIVE (CITY)	4 * *		, THE E	BRONX			ş. ş.	00 (NON 00 (NON FY 13	-CITY)	
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-844 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/3	841 33 1/10	\$4,86 \$56	CONST HUS 3,000.04 \$.00 6,060.96	SON AVECTIVE (CITY)	4 * *	I AVE ,	, THE E	BRONX			ş. ş.	00 (NON 00 (NON FY 13	I-CITY)	· 14
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB TO EXPENDITU	W-844 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/3	841 33 1/10	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 *	SON AVE (CITY) (CITY) (CITY) FY 1	4 * COMM		, THE E	BRONX	<u> </u>		\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 8 * 552 *)	· 14
DOGET LINE: HIVAILABLE BALLONTRACT LIABORITO EXPENDITURE (C) PPROPRIATIONS (N)	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 *	SON AVECTITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	BRONX FY 1	_ * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 3 * 552 *)) FY	
DOGET LINE: HIVAILABLE BALLONTRACT LIAB TO EXPENDITUTE (C) PPROPRIATIONS (N)	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 *	SON AVE (CITY) (CITY) (CITY) FY 1	4 * COMM	IITMENT	, THE E	FY 1:	<u> </u>	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 3 * 552 *)) FY	. 14
JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 *	SON AVECTITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	L * * * APRI	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 3 * 552 *)) FY	
JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 *	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	L * * * APRI	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 3 * 552 *)) FY	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	* * * * * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY I-CITY 3 * 552 *)) FY	
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	* * * * * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY) I-CITY 5 * 552 *)) FY	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	* * * * * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY) I-CITY 5 * 552 *)) FY	
UDGET LINE: HE AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	* * * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY) I-CITY 5 * 552 *)) FY	
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* DRCST(N)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* (PLAN (N)*	FY 1:	* * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 *	00 (NON 00 (NON FY 13	I-CITY) I-CITY 5 * 552 *)) FY	
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	(C)* (PLAN (N)* FEB * * * * * * * * * * *	FY 1:	L * * APRI * * * * * * * * * * * * *	FY 12	\$. \$. \$. 2 * * * MAY	00 (NON 00 (NON FY 13 5	-CITY -CITY * 552 * * * * * * * *) FY	11
DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	W-844 ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * *	FMS #: F: 07/3 1 * * G * * * * * * * * * * *	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 1: MARCH	* * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$. \$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5	-CITY -CITY * 552 * *) FY FY	· 11
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	W-844 ANCE AS O ILITY: RES: * FY 1 *	FMS #: F: 07/3 1 * * G * * * * * * * * * * *	841 33 1/10 FY 12	\$4,86 \$56 * F	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVE (CITY) (CITY) (CITY) FY 1	4 *	IITMENT	, THE E (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 1:	L * * APRI * * * * * * * * * * * * *	FY 12 * * * * * * *	\$. \$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5	-CITY -CITY * 552 * *) FY FY	11
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	W-844 ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT	FMS #: F: 07/3 1 * * G * * ION	841 33 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * * *	\$4,86. \$56 * * * OCT * * * * * * * * * * * * *	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV * * * * * * * * * * * * * * * * * *	SON AVECTIVE (CITY) (CITY) (CITY) FY 1	4 *	# * * * * * * * * * * * * * * * * * * *	, THE E (C)* F PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 1: MARCH	* * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$. \$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) FY FY LESTO	NE END
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX844A	W-844 ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT RECONSTR	FMS #: F: 07/3 1 * * G * * ION OF SO	841 33 1/10 FY 12 SEPT * * * * * * * * UNDVIEW	\$4,86. \$56. * * * OCT * * * AVE -BRUG	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV	SON AVECTIVE (CITY) (CITY) (CITY) FY 1	4 *	# * * * * * * * * * * * * * * * * * * *	(C)* (PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	APRI * APRI * * * COSI	FY 12 * * * * * * * * * * * * *	\$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5	-CITY) FY FY LESTO	NE END
UDGET LINE: H AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX844A IFSP	W-844 ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT RECONSTR 005 IF	FMS #: F: 07/3 1 * * G * * * * * * * * * * * * * * * *	841 33 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$4,86. \$56 * * * OCT * * * * * * * * * * * * *	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV * * * * * * * * * * * * * * * * * *	SON AVE. (CITY) (CITY) (CITY) FY 1	4 *	# * * * * * * * * * * * * * * * * * * *	* (C)* F PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	MARCH STORY OG5	* * APRI * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * * * * * *	\$. \$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) FY FY LESTO	NE END
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX844A IFSP CONS	W-844 ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT RECONSTR	FMS #: F: 07/3 1 *	841 33 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$4,86. \$56. * * * OCT * * * AVE -BRUG	CONST HUS 3,000.04 \$.00 6,060.96 Y 13 * NOV * * * * * * * * * * * * * * * * * *	SON AVE. (CITY) (CITY) (CITY) FY 1	4 *	# * * * * * * * * * * * * * * * * * * *	* (C)* F PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	MARCH	APRI * APRI * * * COSI	FY 12 * * * * * * * * * * * * * * * * * *	\$. \$. 2 * * MAY	00 (NON 00 (NON FY 13 5 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) FY FY LESTO	NE END

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,640.30 (CITY) \$.00 (NON-CITY) FY 14 * FY 13 * * FY 13 * 5,576 * ADOPTED (C)* (C)* 1,116 * 6,134 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN DEVSCOPE 02/07 06/07 CONS RD 007 CONSTRUCTION ROADWAYS 5,576 06/14 DSGN PD 010 DESIGN PRELIMINARY DESIGN 1,116 0 07/11 CNSP SU 011 CONSTRUCTION SUPERVISION 558 CONSULTANT SUPERVISION OF 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) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,985,704.29 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 13 *

ADOPTED	(C)*	20!	5 *		*		7,802	*		*		(C)*		*	*	9,329	, *	*
APPROPRIATI	ONS									CO	MMITM	ENT PLA	N					
	(N)*		*	2,	250 *			*		*		(N)*		*	2,250 *		*	*
										FY 201	1							
	JULY	AUG		SEPT	OCT		NOV		DEC	JA	N	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	MILESTON	E

AGY ID N	0	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK8	76	RECONSTRUCTION OF WYCKOFF AVENUE,	BROOKLYN				DEVSCOPE	05/04	08/04
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	749	0	06/13			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/10			
	CONS	RD 006 CONSTRUCTION	ROADWAYS	0	2,250	06/12			
CO#: A	CONS	RD 006 CONSTRUCTION	ROADWAYS	7,394	0	06/13			
	CONS	TR 014 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/13			
				-					

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY:	: 07/3	841 34E 1/10 FY 12	\$4,4 \$ \$6	10,954.4 50,744.8 20,787.6	9 (CI 8 (CI 3 (CI	TY) TY) TY)	ROW ROA	AD, STAT	TEN ISLAND	*	FY 12		0 (NON-C: 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY)	FY 14
ADOPTED (C		61 *	F1 12	*	F1 15		13,500		(C);			11 12	*	F1 15	*	13,500
APPROPRIATIONS							•	COMMITI	MENT PLA							-
(N)*	*		*		*		*	(N)	•	*		*		*	
							FY 2									
	JLY AUG		SEPT	OCT	NOV	DE	:C	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*	,	*	* *		*		* 2,40		2,400
FORCST(C)*	*	*	*		*	*	*	,	*	* *		*		* 2,40	0 *	2,400
ACTUAL(C)*	*	*	*		*	*	*	•	*	* *		*		*	*	
*	*	*	*		*	*	*	•	*	* *		*		*	*	
PLAN (N)*	*	ж.	*		*	*	*	•	* •	* *		*		*	*	
FORCST(N)*	*	*	*		* 	*	*			* *		- X		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
DSGN CONS	WOODROW RI FD 001 DES: PD 002 DES: RD 007 CON: RD 012 CON: 014 CON:	IGN IGN STRUCT: STRUCT:	ION		PRE ROA	AL DES LIMINA DWAYS DWAYS	IGN RY DESI	GN		1,200 1,200 12,600 900 2,000	0 0 0 0	06/1 06/1 06/1 06/1	11 14 14	DEVSCOPE	05/05	08/05
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	LANCE AS OF BILITY: JRES: * FY 11	: 07/3	841 341 1/10 FY 12	\$3,9	53,000.4	2 (CI 0 (CI 8 (CI	TY) TY)	*	1	SPRINGFIELD FY 11		FY 12	\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 13	ITY)	FY 14
ADOPTED (C)		*		*		*		*	(C)		*		*		*	
APPROPRIATIONS									MENT PLA							
(N)) *	*		*		*		*	(N);		*		*		*	
				0.00	31011	-	FY 2			WA DOW	3 DD TT	3.63				11
	JLY AUG	<u> </u>	SEPT *	OCT	NOV *	DE *	<u>ا</u>	JAN .	FEB	MARCH *	APRIL	<u> M</u>	AY	JUNE *	*	FY 11
PLAN (C)* FORCST(C)*	*	·			*	*			 k	* *		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	,	*	* *		*		*	*	
*	*	*	*		*	*	*	,	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	,	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	,	k	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	,	*	* *		*		*	*	
MGN PROJECT AGY ID NO										CITY	NC	PL	AN	CURRENT	MILES	TONE
841 HWQ899B	DESCRIPTION 109 AVENUE		1101.1.7.5	OHER	a (ania)					COST	COST	COMM I	DATE	MILESTONE DEVSCOPE		END

PAGE: 651

MGN PROJEC'	T													CITY		NC	PI	AN	CURREN	г мі	LEST	ONE
AGY ID NO		SCRIPT												COST		COST			MILESTO	NE ST	'ART	END
I	FSP	015 IF2	A CONS	TRUCTI	ON S	UPERV	7IS							995		0	06/	11				
0.41 ******	a																					
841 HWQ8990		LLIS AV			ON C	ייחבותוו	7T.C							912		0	06/	111				
11	ESP	000 164	A CONS.	IRUCII	ON 5	UPERV	12							912		U	067	11				
BUDGET LIN			FMS #		. 34P					ION OF BLO	OMINGDA	LΕ	ROAD,	STATE	N ISL	AND			(*****	~	- \	
AVAILABLE		_	F: 07/.	31/10				,782.9		(CITY) (CITY)									00 (NON 00 (NON			
CONTRACT I								,159.1 ,671.9		(CITY)									OO (NON)	_	•	
IID EVEEN	* DTIOKED		1 *	FY	12	*		,671.3 13			*		*	EV	11	*	FY 12	۶. ر *	FY 13		-	Y 14 *
ADOPTED	(C)*	FI I.	4 *	FI	12	*	FI	21		6,844			(C)*	FI		*	·1 12	*		74 *	Е	6,844 *
APPROPRIAT			-							0,011	COMMIT	MEN		1					ŭ			0,011
	(N)*		*			*			*		*		(N)*	•		*		*		*		*
										FY	2011		,,									
	JULY	AUC	3	SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	M	ΙΑΥ	JUNE		F	Y 11
PLAN (C)*		*	*		*		*		*	*		*		*	*		*		*	*	•	
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		*	*	•	
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	*	•	
*		*	*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*																			•		<u> </u>	
MGN PROJEC	т													CITY		NC	PI	.AN	CURREN	г мі	LEST	ONE
AGY ID NO		SCRIPT	ION											COST		COST			MILESTO			
850 HWR919				-	_	-	_	_		KILL ROAD									DEVSCO:	PE 05	6/04	08/04
	NSP SU				UPER	VISIO	N			LTANT SUPE	RVISION	OF		623		0	06/					
	ONS RD			TION				ROA					(5,221		0	06/					
	SGN PD									MINARY DES	IGN			337		0	06/					
	SGN FD							FIN	IAL	DESIGN				337		0	06/					
		013 IF												623		0	07/					
CO#: BB II		013 IF			ON S	UPERV	TS		T 3 T	DEGTON				80		0	07/					
CO#: AB II	FDS FD	OUT IFA	A DESIG	GIN				F.TV	IAL	DESIGN				80		U	06/	TT				

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$.62 (CITY)

APPROPRIATIONS

3 * 2 * (N)* (N)* 50,962 * FY 2011 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* 3 * PLAN (N)* 411 * 535 * 26 * 12,549 * 37,438 * 50,962 366 * 535 * * 12,549 * 3 * 37,438 * FORCST(N)* 411 * 51,302 20 * ACTUAL(N)* 20

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HD-153C2 EDGEMERE (PHASE C2) CONS RD 010 CONSTRUCTION ROADWAYS	0	177	08/10	DEVSCOPE	03/08	05/08
850 HD-161C GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION GENERAL	0	3	04/11	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION GENERAL	0	3	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION ROADWAYS	0	4	06/11	DEVSCOPE	02/08	05/08
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS CONS RD 009 CONSTRUCTION ROADWAYS	0 0 0	79 23 9	09/10 09/10 09/10	DEVSCOPE	02/08	05/08
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 016 CONSTRUCTION ROADWAYS CONS RD 017 CONSTRUCTION ROADWAYS	0 0	7 7	02/11 02/11	DEVSCOPE	03/08	05/08
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 012 CONSTRUCTION ROADWAYS CONS RD 013 CONSTRUCTION ROADWAYS CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS CONS RD 020 CONSTRUCTION ROADWAYS CONS RD 021 CONSTRUCTION ROADWAYS	0 0 0 0 0 0	14,491 3,022 37 1,961 409 5 223 47	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	04/07	07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 016 CONSTRUCTION ROADWAYS	0	86 400	06/11 06/11	DEVSCOPE	04/07	06/07

PAGE:

09/10

653

MGN PROJECT CITY CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END ROADWAYS 9,168 06/11 CONS RD 017 CONSTRUCTION n CONS RD 018 CONSTRUCTION ROADWAYS 0 115 06/11 ROADWAYS CONS RD 019 CONSTRUCTION 0 7,233 06/11 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC DEVSCOPE 04/07 07/07 CONS RD 019 CONSTRUCTION ROADWAYS 0 1 08/10 0 CTGY 024 CONTINGENCY 5,000 07/10 CONS RD 026 CONSTRUCTION ROADWAYS 0 150 08/10 CONS RD 027 CONSTRUCTION ROADWAYS O 83 08/10 850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC DEVSCOPE 01/04 04/04 CO#: A CONS RD 025 CONSTRUCTION 0 14 12/10 ROADWAYS CO#: A CONS RD 029 CONSTRUCTION ROADWAYS 12 12/10 850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST DEVSCOPE 03/07 05/07 CO#: A CONS RD 017 CONSTRUCTION 0 343 09/10 ROADWAYS CO#: A CONS RD 018 CONSTRUCTION ROADWAYS 69 09/10 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 05/07 08/07 CO#: A CONS RD 013 CONSTRUCTION ROADWAYS 210 06/11 CO#: A CONS RD 014 CONSTRUCTION ROADWAYS O 23 06/11 850 HWM1159 REHABILITATION OF PECK SLIP DEVSCOPE 05/01 08/01 CONS RD 020 CONSTRUCTION 0 8,734 02/11 ROADWAYS CONS RD 021 CONSTRUCTION ROADWAYS 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 5,000 07/10 DEVSCOPE 02/09 05/09 850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) 0 CONS RD 010 CONSTRUCTION ROADWAYS 3 06/11 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION ROADWAYS 06/14 850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) DEVSCOPE 08/04 10/04 CO#: A CONS RD 018 CONSTRUCTION ROADWAYS 09/10

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ROADWAYS

CO#: B CONS RD 018 CONSTRUCTION

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET AVAILABLE BALANCE AS OF: 07/31/10 \$207,999.60 (CITY)

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)

FY 13 * FY 13 * FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)*

 JULY
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MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWK966 BAY 14TH STREET **DEVSCOPE 05/05 08/05** CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/19 196

 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)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 1,881 * * * * * (C)* 351 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

FY 2011 APRIL AUG DEC SEPT OCT NOV FEB MARCH MAY JUNE FY 11 309 * PLAN (C)* 351 FORCST(C)* 309 * 309 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

RECONSTRUCTION OF FULTON STREET DEVSCOPE 05/04 08/04 850 HWK973 10/10 CO#: A CONS RD 006 CONSTRUCTION ROADWAYS 42 CO#: K CONS RD 006 CONSTRUCTION ROADWAYS 309 0 12/10 CTGY 017 CONTINGENCY 0 1,500 07/10

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 655

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF:		: 841 31/10		2,928,	TRUCTI ,543.76	(CIT	Y)	ISTRUCT:	ON OF	FORES	T HILL	ROAD,	STATEN	ISLAN \$.00 \$.00	O (NON-C	•		
ITD EXPEN					ė		,299.37	(CIT	•							\$.00	•			
TID EXTER	*	FY 11	*	FY :		FY, JUU,		•	-	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11 11	4 *	<u> </u>	*		*		0,768		(C)			*	F1 14	*	F1 15	*	13,183	
APPROPRIAT	,		-					_	,,,,,	COMMITI									10,100	
	(N)*		*		*		*			*	(N)			*		*		*		*
	(21)								FY 2	2011	__									
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	м	ARCH	APRII	. м	AY	JUNE		FY 11	
PLAN (C)*	,	*	*		*	*		*	*		+	*		*	*	,	*	*		
FORCST(C)*		*	*		*	*		*	*	•	t	*		*	*	4	*	*		
ACTUAL(C)*		*	*		*	*		*	*	•	t	*		*	*	4	*	*		
*		*	*		*	*		*	*	•	t	*		*	*	4	*	*		
PLAN (N)*	•	*	*		*	*		*	*	,	t	*		*	*	4	*	*		
FORCST(N)*	r	*	*		*	*		*	*	,	t	*		*	*	4	*	*		
ACTUAL(N)*	•	*	*		*	*		*	*	,	r	*		*	*	+	*	*		
841 HWR986	_	REST HII 009 IFA	_	_			HILL :	RD TO	RICHMO	ND AVE		51	0	0	06/	11				
850 HWR986	тит	ROVE 2	FORE	ST HILL	r. ROAD	TNTERS	FCTTON										DEVSCOPE	05/03	3 08/03	
	ONS RD (ROAD	WAYS				2,55	4	0	06/			35, 05	,	
	NSP SU (UPERVIS	ION			SUPER	VISION	OF	27		0	06/					
CO#: AE I							DESI				-	2		Ö	06/					
CO#: BB I	FSP SU (21 IFA	CONS	TRUCTIO	ON SUPE	ERVIS	IN-H	OUSE S	UPERV:	SION O	r C	2	5	0	07/	10				
850 HWR986	c con	ISTRUCTI	ON A	ND REC	ONSTRUC	TION C	F FORE	ST HIL	L ROAI)							DEVSCOPE	05/03	3 08/03	
C	CONS RD (ROAD					5,47	0	0	06/					
C	NSP SU (17 CONS	TRUC'	TION S	UPERVIS	SION	CONS	ULTANT	SUPE	RVISION	OF	55	0	0	06/	14				
850 HWR986	D FOR	EST HII	L RO	AD REC	ON - JA	ASPER S	TO A	SHWORT	H AVE								DEVSCOPE	05/03	3 08/03	
C	NSP SU (02 CONS	TRUC'	TION S	UPERVIS	SION	CONS	ULTANT	SUPER	VISION	OF	36	1	0	06/	14				
_													_	_						
_	CONS RD (03 CONS	STRUC'	TION			ROAD	WAYS				3,97	0	0	06/	14				
CO#: A3 I							ROAD DESI					3,97 2		0	06/ 06/					

DSGN TD 001 DESIGN

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:			\$32,11 \$18,14 \$36,95	ZARD ELIM 8,933.66 6,023.65 4,494.63 Y 13 *	(CITY)	ROGRAM,		FY 11	\$	8,066,498.0 9,913,285.3 \$651,028.0 FY 12 *	32 (NON-CI 06 (NON-CI	TY)
ADOPTED ((1,575 *	FI 12	*	*	FI 14	*	(C)*			1,290 *	FI 13	* 3,190
APPROPRIATION	NS	-					COMMIT	MENT PLA	N		•		•
()	N)*	3,355 *		*	*		*	(N)*	24,050	*	40,912 *		*
							2011						
		AUG *	SEPT	OCT *	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	JUNE	FY 11
PLAN (C)* FORCST(C)*	25 * *	*	47 * 47 *	*	*	: 66 * : 66 *			* *		*	* 9,468 * 9,424	
ACTUAL(C)*	*	*	· *	*	*	* *		*	* *		*	* 2,424	:
*	*	*	*	*	*	*		*	* *		*	*	*
PLAN (N)*	*	*	*	210 *	*	*		*	* *	7,92	0 *	* 15,920	* 24,05
FORCST(N)*	*	*	*	210 *	*	*		*	* *	7,92		* 15,920	•
ACTUAL(N)*	*	*	*	*	*	*		*	* *	·	*	*	*
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWCWWBIKI CONS	s 802 (ETWORK EX CONSTRUCT	CION						44 58	0	06/11 06/12	DEVSCOPE	06/10 08/10
841 HWCWW2011 CONS CTGS	s 003	RECONSTI CONSTRUCT CONTINGEN	CION	WHEN AN	D WHERE C	CONTRACT			0 0	5,881 500	06/12 06/11		
841 HWC988E DSGI	QUEENS N PD 002		RD SAFETY	PROJECT	- PHASE PRELI	E 3 MINARY DE	SIGN		38	0	06/11		
841 HWC988I			233RD STR	EET									
DSG		DESIGN							57	0	06/12		
CONS	s 005 (CONSTRUCT	rion						1,700	0	06/15		
841 HWK1048A	vmam a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOOKT 191	CDEENWA	37								
CONS		CONSTRUCT	BROOKLYN	GREENWA	т.				261	0	06/12		
CON		CONSTRUCT							342	0	06/12		
841 HWPEDSF3	MULTI-	SITE PEDE	ESTRIAN S	AFETY						·			
CONS	s 011 (CONSTRUCT	LTON						0	7,880	06/11		
841 HWSRT2002 CONS		OUTES TO		FTA-NF					300	0	06/11		
850 HWCSCH1	SCHOOT	CAPPTV	IMPROVEME	NT - CT	VWTDE							DEVISIONDE	05/06 08/06
CO#: B CONS				141 - CII	ROADW	IAVS			66	0	12/10	DEVOCUPE	03/00 00/00
CO#: K CONS					ROADW				25	0	07/10		
	·=		3=-			-				•			
850 HWCSCH2	SCHOOL	SAFETY 1	IMPROVEME	NT - CIT	YWIDE							DEVSCOPE	04/07 07/07
CO#: A CONS					ROADW ROADW				5 42	0 0	09/10 09/10		
850 HWCSCH3A	SAFE R		SCHOOLS-	94 SCHOO		DESTON			0	210	10/10	DEVSCOPE	02/08 05/08

210 10/10

TOTAL DESIGN

MGN PROJECT		CITY	NC	PLAN COMM DATE	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	CONGULTANT GUDEDUTGEOU OF	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	210	06/11			
CONS RD 003 CONSTRUCTION	ROADWAYS	Ü	1,042	06/11			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	812	06/11			
CONS RD 009 CONSTRUCTION	ROADWAYS	0	137	06/11			
MGN PROJECT AGY ID NO DESCRIPTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 009 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/10			
					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	Ô	360	04/11			
CNSP SII 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	04/11			
CONS PD 010 CONSTRUCTION	POADWAYS	0	3 600	04/11			
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION CONS RD 010 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/10			
050 151999900				•			
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFSP SU 602 IFA CONSTRUCTION SUPERVIS		122	0	07/10			
IFSP SO 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	U	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			
CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION COM: CONS SU 004 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/10			
					DEVSCOPE	02/10	05/10
CO#: B DSGN TD 001 DESIGN	TOTAL DESIGN	0	546	06/11	DEVECTE	02/10	03/10
COME DD 003 CONGEDITATION	DOYDMYNG	0	1 /07	06/12			
CONS RD 002 CONSTRUCTION GUDEDUTCTON	CONCIL TANT CUDEDVICTOR OF	0	1,407	06/12			
CNSP SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	010	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			
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 006 CONSTRUCTION CONS RD 007 CONSTRUCTION CONS RD 007 CONSTRUCTION DSGN TD 008 DESIGN DSGN TD 009 DESIGN DSGN TD 010 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN PD 801 DESIGN 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	Ô	360	06/12			
CONS RD 008 CONSTRUCTION	ROADWAYS	ñ	287	06/12			
CONS DD 000 CONSTRUCTION	POADWAYS	0	4 220	06/12			
CONG DD 010 CONGEDICETON	DUYDMYAG	0	100	06/12			
CONG DD 011 CONGEDIGETON	NOVEMBER 1	0	723	06/12			
CONG RD 011 CONSTRUCTION	CADMAIS	U ^	339	06/12			
CONS RD 012 CONSTRUCTION	KOADWAYS	U	T,895	06/12			
CONS RD 013 CONSTRUCTION	ROADWAYS	Ō	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			
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION CONS RD 010 CONSTRUCTION CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION CONS RD 016 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C	442	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	658
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
OFO ITHERESELVE CARRA DOLUMBE TO SELLON S. O.A. SELLON	or a				DELLGGODE	00/10	05/10
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHO		0	100	06/12	DEVSCOPE	02/10	05/10
CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	ROADWAYS		129	,			
			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			360	06/12			
CONS RD 009 CONSTRUCTION	ROADWAYS	91	0	06/12			
IFSP SU 602 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	404	0	07/10			
850 HWCWW09P CPM WHEN AND WHERE CONTRACT Pl	aNYC						
CONS 800 CONSTRUCTION		950	0	06/14			
CONS 801 CONSTRUCTION		2,240	0	06/14			
		-,	-				
850 HWCWW2009 STREET RECONSTRUCTION - WHEN A	ND 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 SUPERVI		25	0	06/11			
CONS 801 CONSTRUCTION		220	0	06/11			
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE,					DEVSCOPE	03/08	05/08
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	01/11			
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENS	TONG THEO CHOCGWALKS OFFERS				DEVSCOPE	02/09	05/00
		2,500	0	06/11	DEVACOPE	02/03	03/03
CONS RR 001 CONSTRUCTION CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/11			
CONS RR 003 CONSTRUCTION CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVI	CONTRACT RESURFACING OF R	250	0	07/10			
IFSP SU 602 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	250	U	07/10			
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT	(SIM)						
	FINAL DESIGN	245	0	06/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVI		120	0	07/10			
CONS 802 CONSTRUCTION		1,912	0	06/11			
CONS 803 CONSTRUCTION		1,100	0	06/11			
		•		•			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF			\$1,958,	671.57 832.61		E VI NEIO	SHBORHOOD I	REVITALIZAT	\$.00 (NON-C	ITY)	
*	FY 11	*	FY 12 *	FY		FY 14	*	* 1	Y 11 *	FY 12 *	FY 13	* FY 14	. *
ADOPTED (C)*		9 *	*		*		*	(C)*	*	307 *		*	*
APPROPRIATIONS							COMMITMEN	T PLAN					
(N)*		*	*		*		*	(N)*	*	*		*	*
						FY 2	011						
JULY	AUG		SEPT OC'	Г]	VOV		JAN	FEB MZ	RCH APP	RIL MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTIO	ON						CIT			CURRENT E MILESTONE	MILESTONE START END)
850 HWQ1126B R	ECONS BE	ACH CHA	ANNEL DR & 1	BEACH 5	4 ST, AR	VERNE/EDGE	MERE HOPE				DEVSCOPE	05/03 08/0	3
DSGN	001 DES							30'		0 06/12			
	002 CON				ROADWA			3,063		0 06/15			
CNSP SU	003 CON	STRUCT	ION SUPERVI	SION	CONSUL	TANT SUPER	VISION OF	30	7	0 06/15			
BUDGET LINE: HW-	1129	 FMS #:	841 43X	RECO	 NSTRUCT	NOSTRAND A	VE.,FLUSI	ING TO ATI	ANTIC AVES	BROOKLYN.			
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ITY:	: 07/31		\$5,321,4 !,\$132 !\\$1,539	594.27	(CITY) (CITY) (CITY)				\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	
*	FY 11	*	FY 12 *	FY		FY 14	*	* 1	Y 11 *	FY 12 *	FY 13	* FY 14	. *
ADOPTED (C)*)1 *	*		*		*	(C)*	1,954 *	*		*	*
APPROPRIATIONS	-,-						COMMITMEN		_,				
(N)*		*	*		*		*	(N)*	*	*		*	*
						FY 2	011						
JULY	AUG	5	SEPT OC'	Г]	VOV	DEC	JAN	FEB MZ	ARCH APP	RIL MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,95	4 * 1,	954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,95	4 * 1,	954
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	
*	+	*		al.				*					
	••		•	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	* *	* *	* * *	* *	* * *	* *	* * *	
	* * *	* *	* *	* * *	* * *	* * *	* * *	* * * *	* * *	* * *	* * * *	* * *	
FORCST(N)* ACTUAL(N)*	* * *	* *	* *	* * *	* * *	* * *	* * *	* * * *	* *	* * *	* * * * *	* * * *	
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	*	* * *	* * *	* * *	* * *	* * * *			* * * * CURRENT	* * * * * * MILESTONE	
FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * DESCRIPTION	* * *	*	* *	* * *	* * *	* * *	* * * * * CITY			* * * * * * CURRENT MILESTONE))
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N	OSTRAND A	AVE	* * * * * ION SUPERVI	* * * *	* * * * *	* * * * * * *	* * * *	COS	COS	T COMM DAT	E MILESTONE		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU	OSTRAND A	AVE STRUCTI	* * * * ION SUPERVI	* * * *		* * * * * * * * TANT SUPER	* * * * * VISION OF	COS:		O 06/11	E MILESTONE	START END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU CONS RD	OSTRAND A	AVE STRUCTI	ION	* * * * *	ROADWA	YS	* * * * VISION OF	COS:		0 06/11 0 06/11	E MILESTONE	START END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU CONS RD CONS RD	OSTRAND A 004 CONS 007 CONS 0017 CONS	AVE STRUCTI STRUCTI	ION ION	* * * * *	ROADWA ROADWA	.YS .YS	* * * * VISION OF	COS: 7 1,750 10	COS	0 06/11 0 06/11 0 06/11 0 06/11	E MILESTONE	START END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU CONS RD CONS RD CTGY GE	OSTRAND 2 004 CONS 007 CONS 0017 CONS	AVE STRUCTI STRUCTI STRUCTI	ION ION CY	* * * *	ROADWA ROADWA GENERA	YS YS L	* * * * VISION OF	COS: 1,750 10 100 3,000	COS	0 06/11 0 06/11 0 06/11 0 06/11 0 06/11	E MILESTONE	START END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU CONS RD CONS RD CTGY GE CO#: DD IFDS DS	OSTRAND 2 004 CONS 007 CONS 017 CONS 020 CONS 025 IFA	AVE STRUCTI STRUCTI STRUCTI FINGENO DESIGN	ION CY N		ROADWA ROADWA GENERA DESIGN	YS YS L		COST 1,750 10 100 3,000 250	COS	0 06/11 0 06/11 0 06/11 0 06/11 0 06/11 0 06/11	E MILESTONE	START END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWK1129 N CNSP SU CONS RD CONS RD CONS RD CTGY GE CO#: DD IFDS DS CO#: CC IFSP SU	OSTRAND 2 004 CONS 007 CONS 017 CONS 020 CONS 025 IFA	AVE STRUCT: STRUCT: STRUCT: TINGENO DESIGN	ION ION CY N RUCTION SUP!		ROADWA ROADWA GENERA DESIGN	YS YS L SE SUPERVI		COST 1,750 10 100 3,000 250	COS	0 06/11 0 06/11 0 06/11 0 06/11 0 06/11	E MILESTONE	START END	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

11/10

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

FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND BUDGET LINE: HW-1132 AVAILABLE BALANCE AS OF: 07/31/10 \$2,006,649.53 (CITY)

SITE AQ 013 SITE

CONTRACT LIABILITY: \$866,777.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,810,495.24 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13

ADOPTED (C)* (C)* 15 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 15 * 15 FORCST(C)* 15 * 15 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HWR1132B SOUTH BEACH AREA PHASE II DEVSCOPE 07/00 10/00 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 912 06/15 CONS RD 003 CONSTRUCTION ROADWAYS 11,000 0 06/15

15

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:

ACQUISITION

\$887,400.92 (CITY)

FY 13 FY 14 ADOPTED (C)* 58 * (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 2,000 * 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 06/15 0 CONS RD 005 CONSTRUCTION 9,250 ROADWAYS 0 06/15 DSGN FD 010 DESIGN FINAL DESIGN 01/11 2,000

850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE DEVSCOPE 03/09 06/09 CONS RS 001 CONSTRUCTION 9,250 06/15 IN-HOUSE ENGINEERED RESUR

PAGE: 661

GN PROJECT									CITY		NC	PLA			MILES	
GY ID NO									COST	(MILESTONE	START	END
CNSP S	SU 006	CONSTRUCTIO	ON SUPERV	ISION	CONSU	LTANT S	UPERVISIO	N OF	975		0	06/1	5			
IFDS I	FD 601	IFA DESIGN			FINAL	DESIGN	Ī		925		0	07/1	0			
IFSP S	SU 602	IFA CONSTRU	UCTION SU	PERVIS	IN-HO	USE SUP	ERVISION	OF C	925		0	07/1	0			
0 HWR1140C	дртип	KTI.I. POAD	(DHVCE T	TT) _ G	שים פרוא ביי	C DT. C	. HIGHENO	т 2017						DEVSCOPE	03/10	06/10
		CONSTRUCTION					посощо		9,250		0	06/1		DEVECTE	03, 10	00, 10
		CONSTRUCTION							975		0	06/1	-			
CNSP	50 000	CONSTRUCTIO	JN BUPERV.	TOTOM	CONSU	TIMMI 9	OPERVISIO.	N OF			0	•				
CIGY	KD 600	CONTINGENCY IFA DESIGN IFA CONSTR	ĭ		ROADW	AIS	_		1,000		•	06/1				
IFDS I	ED 60T	IFA DESIGN			F.TNAT	DESIGN			925		0	06/1				
IFSP S	SU 602	IFA CONSTRU	UCTION SU	PERVIS	IN-HO	USE SUP	ERVISION	OF C	925		0	06/1	L			
0 HWR1140D	ARTHUE	R KILL ROAD	(PHASE I	V) - SI	ANDREWS	PL & B	ENTLEY ST									
CONS I	RD 001	CONSTRUCTIO	ON		ROADW	AYS			9,250		0	06/1	7			
CNSP S	SU 006	CONSTRUCTIC CONSTRUCTIC CONTINGENCY IFA DESIGN	ON SUPERV	ISION	CONSU	LTANT S	UPERVISIO	N OF	975		0	06/1	7			
CTGY I	RD 007	CONTINGENCY	Y		ROADW	AYS		-	1.000		0	06/1				
IFDS I	FD 008	IFA DESIGN	=		FINAL	DESIGN	r		925		Õ	06/1				
TEGD	SII 009	IFA CONSTRU	TOTTON SIII	DED1/TC	TN-HO	TICE CITE	PROVINCION A	OF C	925		Ö	06/1				
VAILABLE BALA	ANCE AS	OF: 07/31	/10	\$225	5,172.34	(CITY)		EA, B	ROOKLYN				\$.00) (NON-C	ITY)	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUE	ANCE AS ILITY: RES: * FY	S OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79	(CITY) (CITY) (CITY)	4 *	•	* FY	11 :	*	FY 12	\$.00 \$.00 *) (NON-C	ITY) ITY) *]	
AVAILABLE BALA CONTRACT LIAB TTD EXPENDITUE COPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/31	/10 FY 12	\$225 \$242	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	<u>.4 *</u> 864 *		* FY	11	*	FY 12	\$.00) (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIAB TO EXPENDITUE COPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/31, 7 11 * 11 *	/10 FY 12	\$225 \$242 \$1,675 * F	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	<u>.4 *</u> 864 *	TMENT	* FY (C)* PLAN	;	*		\$.00 \$.00 *) (NON-C	ITY) ITY) *]	
VAILABLE BALA ONTRACT LIAB TO EXPENDITUE OPTED (C) PROPRIATIONS	ANCE AS ILITY: RES: * FY	S OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	.4 * 864 * COMMI*	TMENT	* FY	;	* *		\$.00 \$.00 *) (NON-C	ITY) ITY) *]	
VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE , OPTED (C)* PROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,0
VAILABLE BALA CONTRACT LIAB TO EXPENDITUR OPTED (C) PROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * F	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT	* FY (C)* PLAN	•	*		\$.00 \$.00 *) (NON-C	ITY) ITY) *] *	11,07
VAILABLE BALA CONTRACT LIAB: TO EXPENDITUE OPTED (C) PROPRIATIONS (N) JUI AN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,07
VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,0
VAILABLE BALZ CONTRACT LIAB: CTD EXPENDITUR COPTED (C)* PROPRIATIONS (N)* JUI AN (C)* CRCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,07
VAILABLE BALA CONTRACT LIAB: CONTRACT LIAB: COPTED (C)* COPTED (N)* COPTED (N)	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,07
AVAILABLE BALA CONTRACT LIAB CONTRACT LIAB COPTED (C)* PROPRIATIONS (N)* LAN (C)* PRCST(C)* CTUAL(C)* LAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	
VAILABLE BALA CONTRACT LIABS TO EXPENDITUR (C)* PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,07
VAILABLE BALA ONTRACT LIABS TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) *] *	11,0
VAILABLE BALA CONTRACT LIABS TO EXPENDITUR OPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/31,	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)*	•	*		\$.00 \$.00 * * * * * *	(NON-C) (NON-C) FY 13	ITY) ITY) * * * * * * * * * * * * *	11,07 FY 11
VAILABLE BALA CONTRACT LIABS TO EXPENDITUE COPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY * LY * * * * * * * * * * * * *	S OF: 07/31, 7 11 * 11 * * AUG SI * * * * * * * * * * * * *	/10 FY 12	\$225 \$242 \$1,675 * FY	5,172.34 2,282.87 5,441.79 7 13 *	(CITY) (CITY) (CITY) FY 1	4 * 864 * COMMI' * FY 2011	TMENT F	* FY (C)* PLAN (N)* EB MARC * * * * * * *	CH	* APRIL	MA* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	ITY) ITY) * * * * * * MILES	11,07 FY 11 FONE
AVAILABLE BALA CONTRACT LIAB: CONTRACT LIAB: COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* COPTED (C)* COPTED (C	ANCE AS ILITY: RES: * FY * LY * DESCRI	S OF: 07/31, 7 11 * 11 * * AUG SI * * * * * * * * * * * * * * * * * * *	FY 12 :	\$225 \$242 \$1,675 * * * * * * * * * * * * * * * * * * *	5,172.34 2,282.87 5,441.79 7 13 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 10,	4 * 864 * COMMI' * FY 2011 JAN * * * * * *	F. * * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	11,0°
AVAILABLE BALA CONTRACT LIAB: CONTRACT LIAB: COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* COPTED (C)* COPTED (C	ANCE AS ILITY: RES: * FY * LY * DESCRI	S OF: 07/31, 7 11 * 11 * * AUG SI * * * * * * * * * * * * * * * * * * *	FY 12 :	\$225 \$242 \$1,675 * * * * * * * * * * * * * * * * * * *	5,172.34 2,282.87 5,441.79 7 13 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 10,	4 * 864 * COMMI' * FY 2011 JAN * * * * * *	F. * * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * PI.Al	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	11,07 FY 11 TONE END
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	ANCE AS ILITY: RES: * FY * LY * DESCRI	S OF: 07/31, 7 11 * 11 * * AUG SI * * * * * * * * * * * * * * * * * * *	FY 12 :	\$225 \$242 \$1,675 * * * * * * * * * * * * * * * * * * *	5,172.34 2,282.87 5,441.79 7 13 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 10,	4 * 864 * COMMI' * FY 2011 JAN * * * * * *	F. * * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	11,07 FY 11 TONE
PROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	ANCE AS ILITY: RES: * FY * LY * DESCRI	* 11 * * * * * * * * * * * * * * * * *	FY 12 :	\$225 \$242 \$1,675 * * * * * * * * * * * * * * * * * * *	5,172.34 2,282.87 5,441.79 7 13 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 10,	4 * 864 * COMMI' * FY 2011 JAN * * * * * *	F. * * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	IONE END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF:		: 841 31/10		\$12,69		15	OOKLYN RE (CITY) (CITY)	HABILIA	TAT	ION				\$.(\$.(•			
ITD EXPEN	DITURES:					\$5,06	5,956.	57	(CITY)							\$.0	00 (NON-C	ITY)			
	*		*	FY 1	L2	* F	Y 13	*	FY 14	*		*	FY 11		FY 12	*	FY 13		FΥ	14	*
ADOPTED	(C)*	6,613	3 *			*		*		*		(C)*	6,95	6 *	60) *		*		•	k
APPROPRIAT	IONS									COMMI	TME	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			k _
										2011											
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRII		AY	JUNE		FΥ		_
PLAN (C)*			3 *	6,086		*		*	117 *		*	4	•	*	*			0 *		6,956	
FORCST(C)*		* 703	3 *	6,086		*		*	117 *		*	7		*	*		* 5	0 *		6,956	
ACTUAL(C)*		*	*		*	*		*	*		*	4	•	*	*		*	*			
*		*	*		*	*		*	*		*	7	•	*	*		*	*			
PLAN (N)*		*	*		*	*		*	*		*	*	*	*	*		*	*			
FORCST(N)*		*	*		*	*		*	*		*	*	*	*	*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		*	*			_
MON DECITE	m											,	37.037	M	DT :		CITEDERIM	MITTE	mox		
MGN PROJEC		CRIPTION											CITY	NC COST	PLZ		CURRENT MILESTONE	MILES		IND	
AGY ID NO	DES	CRIPTIO	N										2051	COSI	COMM	JAIL	MILESIONE	SIARI		עואי	-
841 HWK300	_01 NOR	ידע דו. אירי	STICH	ΔΥΕΝΙΤΕ	M CL 2	ים גו	моудтт	ON (OF CARLTO	N ATE							DEVSCOPE	06/10	กล	/10	
		04 DESIG	-	TARMOL	. D.F.	······	MOVALL	.014	or CARLLIO	N AVE.			50	0	06/3	11	DEVECTE	00/10	00	,, 10	
		05 CONS		TTON									60	0	06/2						
	OND 0	OS COMB.	INOC	11011									00	U	00/.	L 2					
850 HWK115	3 DOM	NTOWN BI	OUK.	T.VN DEL	JARTT	.TT&TT	NT										DEVSCOPE	12/03	0.2	/04	
	TGY RD 0				тирти	ITIMITO		ADW	AVG			2	,000	0	07/3	10	DEVECTE	12/03	02	., 01	
	161 100 0	OJ COMI	LINGE	1101			100	7220112	115			2.	,000	U	077.						
850 HWK115	32 DOW	NTOWN BI	SOOK.	I.VN REI	IARTI	ттатто	N - P	HASI	7 TT								DEVSCOPE	02/08	0.5	708	
	ONS RD 0							ADW				5	,554	0	09/3	10	22.00011	02/00		,, 55	
	ONS RD 0							ADW				5,	532	0	09/						
_	TGY GE 0							NER/				2.	,000	0	07/						
-		11 CONS			IDERV	TSTON			TANT SUP	ERVISTO	N O	-	703	0	08/						
_	NSP SU 0								LTANT SUP	-			117	0	12/						
_	20 0				v			_,,501				_	,	U	/.						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SEPENDITURES:	BUDGET LINE: AVAILABLE BO	ALANCE AS		: 841 '31/10		VERMONT 1,509,515 \$180,278	.64 (ICA, AI CITY) CITY)	RLINGTON,	AT	LANTIC	AVES	AND	CRESCE	NT ST,	\$.00	(NON-			
ADOPTIED (C)* 9 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 15 * FY 1					Ś		-										•	-		
COMMITMENT PLAN		-	11 *	FY 1	•				*		*	FY	11	*	FY 12	•	•	-	FY 14	4
N	ADOPTED (*		*		*		(C)*		54	*		*		*		
YULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	APPROPRIATION APPROPRIATION	1 S								MEN										
NOV	(]	1)*	*		*		*				(N)*			*		*		*		
PLAN (C)*																				_
FORESTIC)*		JULY A				NOV		DEC	JAN					APRIL	M	AY	JUNE		FY 13	
ACTUAL(C) ACTUAL(C) ACTUAL(N)* ACTUAL(N		*				*	*		*				*		*	7		*		54
PLAN (N)*		*		54			·		~ +	·		~ -			<u>.</u>	,	•			54
PLAN (N)* * * * * * * * * * * * * * * * * * *					·				^ +	·		~ +				,	`			
## ACTUAL(N) * * * * * * * * * * * * * * * * * * *		*	*		*	*	*		 *	*		 *	*		*		:	*		
MON PROJECT ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*			*	*		*	*		*	*		*		•	*		
No. Project		*	*			*	*		*	*		*	*		*		•	*		
AGY ID NO DESCRIPTION OF CRESCENT STREET COH WILLSTONE START E SO HWK1154 RECONSTRUCTION OF CRESCENT STREET COH: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 DEVSCOPE 03/00 06 OF COH: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 DEVSCOPE 03/00 06 OF COH: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 DEVSCOPE 03/00 06 OF COH: B CNSP SU 002 CONSTRUCTION SUPERVISION OF PECK SLIP, MANHATTAN START SUBJECT OF COH! SUPERVISION OF PECK SLIP, MANHATTAN START SUBJECT OF COH! SUPERVISION START SUBJECT OF COH! SUPERVISION SUBJECT OF COH! SUBJECT OF COH! SUPERVISION SUBJECT OF COH! SUBJECT OF SUBJECT OF COH! SUBJECT OF SUBJEC	CIUAL(N)"	``							···			**				·····	<u> </u>			
AGY ID NO DESCRIPTION	MCN PROTECT											СТТУ		NC	PT.	ΔN	CIIRRENT	мтт.я	STONE	
BEOLEWALLS A RECONSTRUCTION OF CRESCENT STREET CONFIGURATION OF CONSULTANT SUPERVISION OF 54 0 09/10 BEUGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$5,317,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY		DESCRIP	TTON									_								O.
COM: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 COM: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 COM: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 COM: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 COM: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 09/10 COM: B CNSP SU 002 CONSTRUCTION SUPERVISION OF PECK SLIP, MANHATTAN SUPERVISION OF PECK SLIP, MANHATTAN SUPERVISION OF SPRINKLER SYSTEMS																				
* FY 11 * FY 12 * FY 13 * FY 14 *	AVAILABLE B	ALANCE AS ABILITY:	-		~ ~	5,317,000	.00 (CITY)	ECK SLIP,	, MA	NHATTA	N		\$	7,400,					
ADOPTED (C)*	ITD EXPENDI	TURES:				\$		CITY)								\$.00	(NON-	CITY)		
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **			11 *	FY 1	L2 *	FY 13		FY 14							FY 12		FY 13		FY 14	1
N	•	•	*		*		*					4	1,597	*		*		*		,
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY										MEN			400							
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	(.	N)*			*		*	-			(N)*		400	*		*		*		
PLAN (C)*		TTT 32 3	110	CEDT	OCIT	NOV					ਰਚਚ	MADO	777	A DD TT	34	7.37	TIME		TOV 11	1
FORCST(C)*		* *	*	PEPI	*	*	*	DEC ;	*				<u>л</u>	APKIL	*	A1 ,	+ OONE	*		,597
ACTUAL(C)*		*	*		*	*	*	,	*		-		*		*	,	ŧ	*		,597
PLAN (N)*		*	*		*	*	*		*		-		*		*	,	r	*	-	, 55 ,
FORCST(N)*		*	*		*	*	*	,	*	*		*	*		*	4	+	*		
FORCST(N)*	PLAN (N)*	*	*		*	*	*	,	*	*	400	*	*		*	4	·	*		400
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*		*	*	*	,	*	*			*		*	4	+	*		400
MGN PROJECT AGY ID NO DESCRIPTION 850 HWM1159 REHABILITATION OF PECK SLIP CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START E DEVSCOPE 05/01 08		*	*		*	*	*	,	*	*			*		*	4	·	*		-00
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START E S50 HWM1159 REHABILITATION OF PECK SLIP CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS 4,081 0 02/11	1010111(11)																			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START E 850 HWM1159 REHABILITATION OF PECK SLIP CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS 4,081 0 02/11	MGN PROJECT											CITY		NC.	PI.	AN	CURRENT	MILE	STONE	
DEVSCOPE 05/01 08 CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS 4,081 0 02/11		DESCRIP	TION									_								O
CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS 4,081 0 02/11																				
CONS PR 004 CONSTRUCTION SPRINKLER SYSTEMS 4,081 0 02/11	850 HWM1159	REHABIL	ITATION	OF PEC	CK SLIP												DEVSCOP	E 05/0	1 08/0)1
CONS RD 013 CONSTRUCTION ROADWAYS 0 400 02/11						S	PRINKL	ER SYS	TEMS		4	,081		0	02/	11		, -	•	
												-								
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 516 0 02/11		3 RD 013 C	ONSTRUC	TION:		R	OADWAY	'S				0		400	02/	11				
	CNS				JPERVISI		-		PERVISION	1 OF										

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

BUDGET LINE: HW-1160 FMS #: 841 36P PEHABILITATION OF ROCKLAND AVENUE. STATEN ISLAND

BUDGET LINE				841 36				OCKLAND A	VENUE,	STATEN ISL	AND		00 (2007	OT. M37.)
AVAILABLE :			0//31	/10		5,651.98 9,222.39							.00 (NON-0	•
CONTRACT L													.00 (NON-0	
ITD EXPEND	TTURES:		4.	10	•	7,859.63				11		•	.00 (NON-0	•
		FY 11		FY 12	* F:	Y 13 *	FY 14	*		* FY 11	*	FY 12 *	FI IJ	
-	(C)*	•	6 *		*	*			(C)		*	*	1,000) *
APPROPRIATI					*			* COMMT.I.	MENT PL					
	(N)*		*		*	*			(N)	*	*	*		
			_					2011						
	JULY	AUG	. S	EPT .	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	•	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	•	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	•	*	*	*	*	*	*
*		*	*	*	*	*	*	•	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	r	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	•	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	•	*	*	*	*	*	*
MGN PROJECT	!									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTION	N							COST	COST	COMM DAT	E MILESTON	E START END
CN	ONS RD 0 ISP SU 0 IGN SY 0	02 CONS: 05 CONS: 07 DESIGNATION OF THE PROPERTY OF THE PROPER	TRUCTI TRUCTI GN	ON ON SUPE						4,399 461 1,000 100	0 0 0	06/15 06/15 06/13 06/11	DEVSCOPI	E 07/03 09/0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF: Y:	07/31		\$3,000 \$1,44	0,000.00 3,373.22	(CITY) (CITY)	OTH AND 1	10TH AV	ENUES, QUE	ENS	\$.00 (NON-0	CITY)
TID EVEEND		FY 11	+	FY 12		5,414.66 Y 13 *	FY 14	*		* FY 11	*	FY 12 *	.00 (NON-0 FY 13	* FY 14
ADOPTED	(C)*	LI II	<u>.</u>	FI 12	<u> </u>	1 13 "	FI 14	*	(C)		4 *	FI 12 "	FI IS	<u> </u>
APPROPRIATI									MENT PL		4 "	"		**
-	(N)*		*		*	*		*	MENI PL		*	*		*
	(M)						Trv	7 2011	(11)	··	·········	<u>``</u>		
	JULY	AUG	ď	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 11
PLAN (C)*	ооці	*	*	<u> *</u>	*	NOV *	DEC *	• 4		*	*	*	*	*
FORCST(C)*			••	*					*	*	*	*	*	*
		*	*				•	4			••			
		*	*				4		+	•	+	•	*	+
ACTUAL(C)*		* *	*	*	*	*	*	•	*	*	*	*	*	*
ACTUAL(C)*		* * *	* *	*	*	*	*	: :	* *	*	*	*	*	*
ACTUAL(C)* * PLAN (N)*		* * *	* * *	* * *	* * *	* * *	* *	• • •	* * *	* * *	* * *	* * *	* *	* *
ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * *	* * * * *	* * *	* * *	* * *	* * *	• • •	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(C)*		* * * * * *	* * * * * *	* * * *	* * * *	* * *	* * * *	•	* * * *	* * * *	* * * * *	* * * * *	* * * *	* * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * *	* * * * *	* * * *	* * * *	* * * *	* * * * * *	• • •	* * * * *	* * * * * * *	* * * * *	* * * *	* * * *	* * * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT		* * * * * * *	* * * * * *	* * * *	* * * *	* * * *	* * *	• • •	* * * *	* * * * * CITY	* * * * * * *	* * * * *		* * * * * * * MILESTONE
ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * * * * * *	* * * * *	* * * *	* * * *	* * * *	* * * *	:	* * * *	* * * * * CITY COST	* * * * * * NC COST			* * * * * * MILESTONE E START END
ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO 850 HWQ1161	DES . REH		9TH AN		* * * * * * * * *	* * * * *	* * * *	: :	* * * *	_			E MILESTONI	

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE IABILIT OITURES:	E AS	OF: (/10		\$14, \$ \$1,	861 767 663	ONSTRUCI ,927.31 ,354.77 ,421.92	(CIT (CIT (CIT	Y) Y) Y)	•	OUFF	Y SQUARE			\$1	2,350,00	\$.00 \$.00	(NON-	CITY) CITY)			
	*			*	FY 1		*	FY	13 *	FY	14	*		*	FY			FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		6,302	*	6,	444	*		*			*		(C)*	2	2,914	*	12,444	*		*			*
APPROPRIATI												COMMI	TME											
	(N)*			*			*		*			*		(N)*			*	4,800	*		*			*
						_						2011							_					
	JULY		AUG		EPT		OCT		NOV	DEC		JAN		FEB	MARC		APRIL	MAY		JUNE		FY	11	
PLAN (C)*		*	2,394			*		*	*	•	*		*	*	•	*		*	*	_	20 *		2,91	
FORCST(C)*		*	2,394			*		*	*	•	*		*	*	•	*		*	*	5	20 *		2,91	L 4
ACTUAL(C)*		*		*		*		*	*	•	*		*	*	•	*		*	*	•	*			
*		*		*		*		*	*		*		*	*		*		*	*		*			
PLAN (N)*		*		*		*		*	*	·	*		*	*	•	*		*	*	f	*			
FORCST(N)*		*		*		*		*	*	·	*		*	*	•	*		*	*	f	*			
ACTUAL(N)*		*		*		*		*	*		*		*	*	·	*		*	*	·	*			
	_													_					-	~				
MGN PROJECT		. ~													TTY:		NC	PLAN		CURRENT		ESTO		
AGY ID NO	DES	CRI	PTION			-									OST		COST	COMM DA	ATE M	<u> </u>	E STA	RT .	END	
850 HWMP201			SQUARI																_					
	ISP SU (JPERV	VISIO	N			SUP	ERVISIO	ON O	F	730		0	06/12						
CO#: A5 IF									DESIG						60		0	06/11						
	NS RD (ROADW						568		0	06/12						
	NS RD (ROADW					5,	146		0	06/12						
	NS RD (ROADW	IAYS					0	4	4,800	06/12						
	-		CONTI												000		0	06/11						
			CONST		ON				ROADW						000		0	06/12						
	GN FD 8									DESI				2,	394		0	08/10						
CO#: A DS	GN FD 8	304	DESIG	Ŋ					FINAL	DESI	GN				520		0	06/11	L					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS	S OF: (8 #: 84 07/31/10		\$1,377 \$1,648	,371.73 ,106.35	(CITY))	DOUGLASS	CINCLL	u 11111	:	147,	507.6	1 (NO	ON-CI	TY)		
ITD EXPENDIT	-	. 11	+ 1733	. 10		,437.25 13 *	(CITY FY	,	*	FY 1	1 *				0 (NO		-	msz 1.4	
DOPTED (C	<u> </u>	<u>Y 11</u> 57		12	* FY	13 *	FI	<u> </u>	(C)*	FY.	. <u>1 ^</u> 187 *	P.	12	*	FY.	1.3	*	FY 14	
PPROPRIATION	•	31							MENT PLAN	1	107								
	r) *		*		*	*		*	(N)*	•	*			*			*		
_\								FY 2011	(11)										
J	ULY	AUG	SEPI	٠ ر	OCT	NOV	DEC	JAN	FEB	MARCI	[A	PRIL	M	AY	JUI	VE:	1	FY 11	
LAN (C)*	70 *	88		*	*	*		*	*	*	*		*		*	29			18
ORCST(C)*	8 *	88		*	*	*		*	*	*	*		*		*		*	_	9
CTUAL(C)*	*		*	*	*	*		*	*	*	*		*		*		*		_
*	*		*	*	*	*		*	*	*	*		*		*		*		
LAN (N)*	*		*	*	*	*		*	*	*	*		*		*		*		
ORCST(N)*	*		*	*	*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*		*	*	*	*		*	*	*	*		*		*		*		
GN PROJECT										CITY]	1C	PL	AN	CURRI	ENT :	MILES:	TONE	
GY ID NO	DESCR	IPTION								COST	C	OST (OMM :	DATE	MILEST	CONE	START	END	
50 HWM1667W	FREDE	RICK DO	UGLASS	CIRCLE	E AND MA	NHATTAN Z	AVE								DEVS	COPE	05/03	08/03	3
CO#: ZC CONS	RD 005	CONSTR	UCTION			ROADW	AYS			8		0	07/	10					
CO#: ZD CONS	RD 005	CONSTR	UCTION			ROADW	AYS			12		0	07/	10					
CO#: ZJ CONS	RD 005	CONSTR	UCTION			ROADW	AYS			50		0	07/	10					
goll =0 govra	RD 005	CONSTR	UCTION			ROADW	AYS			29		0	06/	11					
CO#: ZO CONS																			
CO#: ZP CONS JDGET LINE:	RD 005	 FMS	RUCTION		_		 UGHBY	ST FROM FLA		88 : EXT TO	ADAM	0 5 ST,	08/: BRO	OKLYN					-
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	RD 005 HW-1668 LANCE ASBILITY:	FMS S OF: (RUCTION		_	ON WILLO ,000.00 \$.00	UGHBY (CITY))			ADAM			OKLYN \$.0 \$.0	0 (NO	ON-CI	TY)		_
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	RD 005 HW-1668 LANCE A BILITY: URES:	FMS S OF: (#: 84		\$3,293	ON WILLO ,000.00 \$.00 \$.00	UGHBY (CITY (CITY	() ()		: EXT TO			BRO	OKLYN \$.0 \$.0	0 (NO 0 (NO 0 (NO	ON-CI	TY) TY)		_
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HW-1668 LANCE ASBILITY: URES:	FMS S OF: (#: 84		\$3,293	ON WILLO ,000.00 \$.00	UGHBY (CITY))) 14 *	*		.1 *			OKLYN \$.0 \$.0 \$.0	0 (NO	ON-CI	TY) TY)	FY 14	-
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HW-1668 LANCE A BILITY: URES:	FMS S OF: (#: 84		\$3,293	ON WILLO ,000.00 \$.00 \$.00	UGHBY (CITY (CITY))) 14 *	* (C)*	EXT TO			BRO	OKLYN \$.0 \$.0 \$.0	0 (NO 0 (NO 0 (NO	ON-CI	TY) TY)	FY 14	_
CO#: ZP CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HW-1668 LLANCE A: BILLITY: "X F: "Y F: "S F:	FMS S OF: (#: 84		\$3,293	ON WILLO ,000.00 \$.00 \$.00	UGHBY (CITY (CITY))) 14 *	* (C)* MENT PLAN	EXT TO	<u>.1 *</u> 350 *	 S ST,	BRO	OKLYN \$.0 \$.0 \$.0	0 (NO 0 (NO 0 (NO	ON-CI ON-CI 13	TY) TY)	FY 14	-
CO#: ZP CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HW-1668 LANCE A BILITY: URES:	FMS S OF: (#: 84		\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY)) 14 * COMMIT	* (C)*	EXT TO	.1 *	 S ST,	BRO	OKLYN \$.0 \$.0 \$.0 *	0 (NO 0 (NO 0 (NO	ON-CI ON-CI 13	TY) TY) *]	FY 14	_
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HW-1668 LLANCE A: BILITY: 'URES: '* F' 'S' 'S'	FMS S OF: (#: 84	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY))) 14 * * COMMIT	* (C)* MENT PLAN	EXT TO	.1 * 350 *	 S ST,	BRO	OKLYN \$.0 \$.0 \$.0 *	0 (NO 0 (NO 0 (NO	ON-CI ON-CI 13	TY) *] *	FY 14	
CO#: ZP CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	HW-1668 LLANCE A BILITY: "X F ") * "S ULY	FMS S OF: (* FY * *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	3.5
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HW-1668 LLANCE A: BILITY: "URES: " F?	FMS S OF: (* FY * *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N JAN (C)* ORCST(C)*	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	
PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)*	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	35
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	.1 * 350 *	S ST,	BRO	OKLYN \$.0 \$.0 \$.0 * *	0 (NO 0 (NO 0 (NO FY 1	ON-CI ON-CI 13	TY) *] *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	HW-1668 LLANCE AS BILITY: URES: * F: 1)* IS I) * ULLY 350 *	FMS S OF: (Y 11	#: 84 7/31/10 * FY *	12	\$3,293 * FY *	ON WILLO ,000.00 \$.00 \$.00 13 *	UGHBY (CITY (CITY (CITY FY))) 14 * * COMMIT *	* (C)* MENT PLAN (N)*	FY 1	1 * 350 * * I AI * * * * * * * *	FY PRIL	BRO0 * * * * * * * * * * * * *	OKLYN \$.0 \$.0 * * * * AY	0 (NO 0 (NO 0 (NO FY)	ON-CI ON-CI 13	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HW-1668 LLANCE A: BILITY: URES:	FMS S OF: 0 Y 11 AUG	* FY * SEPT * * * * * * * *	* * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	ON WILLO ,000.00 \$.00 \$.00 13 * * NOV * * * * * * * * * * * * * * * * * *	UGHBY (CITY (CITY FY DEC)))) 14 *	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY I	1 * 350 * * I AI * * * * * * * *	FY PRIL	BRO0 * * * * * * * * * * * * *	OKLYN \$.0 \$.0 * * * * AY	O (NO O (NO FY) JUN * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13	TY) TY) *] * * * * * * * * * * * * *	FY 11	35
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWK1668	HW-1668 LLANCE A BILITY: URES:	FMS S OF: () Y 11 AUG IPTION ST WILL	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	ON WILLO ,000.00 \$.00 \$.00 13 * * NOV * * * * * * * * * * * * * * * * * *	UGHBY (CITY (CITY FY DEC))) 14 *	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 1 MARCE * * * * * CITY COST	1 * 350 * * I AI * * * * * * * *	FY PRIL	BROOM :	OKLYN \$.0 \$.0 \$.0 * * * AY	O (NO O (NO FY) JUN * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 11	35
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWK1668 DSGN	HW-1668 LLANCE A: BILITY: "URES:	FMS S OF: (Y 11 AUG IPTION ST WILL DESIGN	#: 84 7/31/10 * FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	ON WILLO ,000.00 \$.00 \$.00 13 * * NOV * * * BUSH AVE PRELII	UGHBY (CITY (CITY (CITY FY DEC)))) 14 * * * * * * * * * * * * * * * * * *	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * * *	FY 1 MARCE * * CITY COST	1 * 350 * * I AI * * * * * * * * *	FY PRIL	BROOM ** * * * * * * * * * * * * *	OKLYN \$.0 \$.0 \$.0 * * * AY	O (NO O (NO FY) JUN * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13	TY) TY) *] * * * * * * * * * * * * *	FY 11	35
CO#: ZP CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWK1668 DSGN CNSP	HW-1668 LLANCE A BILITY: URES:	FMS S OF: C Y 11 AUG IPTION ST WILL DESIGN CONSTR	#: 84 7/31/10 * FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	ON WILLO ,000.00 \$.00 \$.00 13 * * NOV * * * BUSH AVE PRELII	UGHBY (CITY (CITY FY DEC))) 14 *	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 1 MARCE * * * * * CITY COST	1 * 350 * * I AI * * * * * * * * *	FY PRIL	BROOM :	OKLYN \$.0 \$.0 * * * AY	O (NO O (NO FY) JUN * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13	TY) TY) *] * * * * * * * * * * * * *	FY 11	35

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 667

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

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI' DITURES	E AS TY:	OF: 0		0	\$3	,153,000 \$.00	(CITY (CITY (CITY)))			CON AREA,	_		\$.0 \$.0	00 (NON-C 00 (NON-C	TTY)		
	*	FY	11	* F	Y 12	*	FY 13	*	FY :	14	*	*		. *	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*			*		*		*			*	(C)		*		*		*		*
APPROPRIAT				_								MENT PLA								
	(N)*			*		*		*			*	(N)	:	*		*		*		*
										FY	2011									
	JULY		AUG	SEP		OCT	ЮИ		DEC		JAN	FEB	MARCH	APR:		IAY	JUNE		FY 11	
PLAN (C)*		*		*	*		*	*		*		*	*	*	*		*	*		
FORCST(C)*		*		*	*		*	*		*		*	*	*	*		*	*		
ACTUAL(C)*		*		*	*		*	*		*	•	*	*	*	*		*	*		
*		*		*	*		*	*		*	•	*	*	*	*		*	*		
PLAN (N)*		*		*	*		*	*		*	•	*	*	*	*		*	*		
FORCST(N)*		*		*	*		*	*		*	•	*	*	*	*		*	*		
ACTUAL(N)*		*		*	*		*	*		*		*	*	*	*		*	*		
AGY ID NO 841 HWQ827	L 13	1 AV	PTION ENUE A CONTIN	-	OSEDA	LE, Q	UEENS						COST 631	COST	T COMM 06/		MILESTONE	START	<u>END</u>	
841 HWQ828	L 24	3 SI	REET A	REA, R	OSEDA	LE QU	EENS										DEVSCOPE	02/10	06/10)
	SGN FD						I	'INAL	DESIG	N			1,036	(06/					
	ONS RD							CADW					LO,358	(06/					
C	NSP SU	003	CONSTR	UCTION	SUPE	RVISI	ON C	ONSU	LTANT :	SUPE	RVISION	OF	1,036	(06/	18				
I	FSP	010	IFA CO	NSTRUC	TION	SUPER	VIS						1,036	(06/	11				
C	ONS	012	CONSTR	UCTION									1,720	6,880	06/	18				
C	L 22: SGN FD ONS RD NSP SU	001 002	CONSTR	UCTION			I I	OADW			RVISION	OF	624 6,236 624	(0 06/ 0 06/ 0 06/	19	DEVSCOPE	02/10	06/10	l
			IFA CO						 .				624	Č	-					

DEVSCOPE 10/05 01/06

25

12/10

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

ROADWAYS

850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET

CO#: B CONS RD 003 CONSTRUCTION

,819,167.32	(NON-CITY)
,071,485.99	(NON-CITY)
,764,743.20	(NON-CITY)
<i>t</i> 12 *	FY 13 *
,	071,485.99 764,743.20

ITD E	EXPENI	ITURE	s:				\$1,54	7,209	.17	(CITY)					\$2	25,764,743.	20 (NON-C	ITY)	
		*	F	Y 11 *	FY	12		Y 13		· FY	•	*		*	FY 11	*	FY 12 *	FY 13		FY 14 *
ADOPTE	ED	(C)*		237 *			*		*			*	(C)*	1,072	*	*		*	,
APPROF	RIATI	ONS										COMMIT	MENT	PLAN						
		(N)*		*			*		*			*	(N)*	34,657	*	*	15,759	*	k
											FY	2011								
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FE		MARCH	APRII		JUNE		FY 11
PLAN	(C)*		*	*		*	*		*		*		*	*			*	* 1,07		1,072
FORCSI	r(C)*		*	*		*	*		*		*		*	*			*	* 1,07	2 *	1,072
ACTUAI			*	*		*	*		*		*		*	*	*		*	*	*	
	*		*	*		*	*		*		*		*	*			*	*	*	
PLAN			*	69 *			111 *		*		6 *		*	*			*	* 34,15		34,657
FORCSI	'(N)*	7	0 *	72 *	153		111 *		*	16.	3 *		*	*			*	* 34,15	8 *	34,727
<u>ACTUAI</u>	7(N)*		*	*		*	*		*		*		*	*	*		*	*	*	
		_												~						
MGN PF			naan:	TD### 034										_	ITY	NC	PLAN		MILES	
AGY II	O NO	ע	ESCR.	IPTION										C.	OST	COST	COMM DATE	MILESTONE	START	END
941 LT	лмитс	28 W	ת.זקח	TRADE CI	гитгр а	DEA S	2											DEVSCOPE	06/09	09/09
OTT IIV	_		-	DESIGN	ENIEK A	ucen c	,	т	ירים.	DESIG	NT				0	156	06/11	DEVECTE	00/03	03/03
				CONSTRUC	CTTON				OADWA		I.N				-	1,014	06/11			
				CONSTRUC		ווסקסז	TSTON		-		ממוזס	RVISIO	I OF		0	418	06/11			
	CI	IDF DU	000	CONSTRUC	CIION B	OPER	VIDION	C	CNSUL	TIMIT .	SOFE	WATRIOI	OF		U	410	00/11			
841 HW	MWTC	A9 W	ORT.D	TRADE CI	ENTER A	REA	9.											DEVSCOPE	06/09	09/09
011 110				CONSTRUC			•	R	OADWA	YS				1.	072 2	3,593	06/11	DEVECTE	00,03	03/03
				CONSTRUC		UPERV	VISION		-		SUPE	RVISIO	OF	-,	0	753	06/11			
								_												
841 HW	MWTC#	10 W	ORLD	TRADE CI	ENTER A	REA 1	LO											DEVSCOPE	06/10	09/10
	DS	GN TD	001	DESIGN				T	OTAL	DESIG	N				0	27	06/11			
	CC	NS RD	002	CONSTRUC	CTION			R	OADWA	AYS					0	531	06/11			
	CI ₁	ISP SU	007	CONSTRUC	CTION S	UPERV	VISION	C	ONSUI	TANT	SUPE	RVISIO	OF		0	16	06/11			
841 HW	_		-	TRADE CI	ENTER A	REA 1	11											DEVSCOPE	06/10	09/10
				DESIGN					-	DESIG	N				0	6	06/11			
				CONSTRUC					OADWA						0	112	06/11			
	CI	ISP SU	007	CONSTRUC	CTION S	UPERV	VISION	C	ONSUI	TANT :	SUPE	RVISIO	OF		0	4	06/11			
																			04/05	
850 HW				STRUCTION		CADWA	AY, ETC	_									0.5 / 1.5	DEVSCOPE	04/07	06/07
				CONSTRUC					OADWA		a					3,365	06/11			
				CONSTRUC		UPERV	VISION	_			SUPE	RVISIO	OF			1,349	06/11			
	CC	NS RD	009	CONSTRUC	CTION			R	OADWA	AYS					0	269	06/11			
OEΛ 1π.	78.07.77T/C17	SE D	ECONT	STRUCTION	NT OF CIT	A MIDTET	א משטים		ma									DEVSCOPE	04/07	07/07
ODU MY				CONSTRUC		AMDER	KD DIKE	-	OADWA	NVC					0	69	08/10	DEVSCOPE	04/0/	07/07
	CC	עא פאנ	025	CONSTRUC	CIION			K	CADWA	115					U	09	06/10			
850 174	лмиттст	\6C В	FCON.	STRUCTION	NI OF TI	יייםקק	V CTDFF	יים י	יכי									DEVSCOPE	01/04	04/04
				CONSTRUC			LUIREE	-	OADWA	vc					0	6	12/10	DEVICOPE	01/UT	J=/ J=
				CONSTRUC					OADWA						0	3	12/10			
CO# :	ם כנ	תט עם	UZI	CONSTRUC	CITOM			K	CHUMP.	719					U	3	12/10			

MGN PROJECT AGY ID NO	DESCRIE	TION								TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7A	RECONST	RUCTION O	F GREENWI	CH ST, H	ARRISON	ST & LEC	NARD ST						DEVSCOPE	03/07	05/07
CO#: A CONS					ROADW					0	153	09/10			
CO#: F CONS	RD 003 C	ONSTRUCTION	ON		ROADW.	AYS				0	111	10/10			
850 HWMWTCA7B	DECONCE	DIIGTION O		v reom	ישט משי	TO CODTT 3	MDT CT						DEVICAODE	03/00	05/00
		ONSTRUCTION OF		I - LEONA	ROADW.		ומ ועווו			0	4,416	06/13	DEVSCOPE	03/09	05/09
		ONSTRUCTION		TSTON	-	LTANT SUF	FRVISTO	OF		0	442	06/13			
CIOI	DO 000 C	.01101110011	on borday	10101	COLIDO		DICTIBLO	. 01		Ū		00/15			
850 HWMWTCA7D	RECONST	RUCTION O	F PECK SL	IP - FROM	T ST T	O PEARL S	T						DEVSCOPE	01/04	04/04
CONS	RD 003 C	ONSTRUCTION	NC		ROADW	AYS				0	1,979	06/11			
CNSP	SU 006 C	ONSTRUCTION	ON SUPERV	ISION	CONSU	LTANT SUP	ERVISION	OF		0	566	06/11			
850 HWMWTCA7E				T - HUDSO			OADWAY			_			DEVSCOPE	03/09	06/09
		ONSTRUCTION			ROADW.					0	4,944	06/13			
CNSP	SU 007 C	ONSTRUCTION	ON SUPERV	ISION	CONSU	LTANT SUP	ERVISION	OF		0	495	06/13			
050 15555555	DEGOMA	DIIGHTON O		amar		DD01Dt11									
850 HWMWTCA7F		ONSTRUCTION OF		ST - WEST	ROADW.					0	4,416	06/13			
		ONSTRUCTIONSTRUCTIONS		TCTON	-	AIS LTANT SUP	PDVTCTON	T OF		0	442	06/13			
CNSP	50 007 0	.ONSTRUCTIV	ON SUPERV	ISION	COMBU	LIANI SUP	EKVISIO	OF		U	442	00/13			
850 HWMWTCA7G	RECONST	ידו מסדיטואי	OHN STREE	T - NASS	AII STRE	ET AND BE	CADWAY						DEVSCOPE	09/04	12/04
		ONSTRUCTION		1411001	ROADW		.01201111			0	604	06/13	22120012	05,01	, 0 _
301.2										•		00, _0			
850 HWMWTCA8B CO#: C CONS				ST & ANC	LLARY ROADW		PE			0	132	12/10	DEVSCOPE	05/07	08/07
DIDGER I THE		TIME #	041 255	CDANE				DT 3.73							
BUDGET LINE:			841 37D			URSE- LOU	GEHRIG	PLAZA	١.		ė1	E 000 000 0	O (NON C	רוויזב /	
AVAILABLE BA		OF: 07/31	/10	\$3,995,5 \$3,452,5								.5,000,000.0 1,341,944.7			
ITD EXPENDIT				\$1,119,4								0,973,721.4			
		11 *	FV 12				*		*	FY 11		FY 12 *			FY 14 '
		46 *		*	*		*		C)*		*	911 *		*	1
APPROPRIATION	•						COMMIT	•	- ,						
(N)*	*		*	*		*	(N)*	1,000) *	8,000 *		*	•
						FY	2011								
	ULY A	UG S	EPT O	CT 1	10V	DEC	JAN	FE		MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	,	*	*	•	r	*	*	*	
FORCST(C)*	*	*	*	*	*	*	•	*	*	•	•	*	* 7	L *	71
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	•	•	*	*	*	
*	*	*	*	*	*	*		*	*	•		*	* 1 00	*	1 000
PLAN (N)*	*	*	*	*	*	*		*				*	* 1,000		1,000
FORCST(N)*	*		*	*			•	·				*	* 1,000	, <u>*</u>	1,000
ACTUAL(N)*	<u>"</u>					<u>"</u>		<u> </u>			·		-		
MGN PROJECT										TTY	NC	PLAN	CURRENT	MTTES	TONE
AGY ID NO	DESCRIE	TION							_	OST	COST	COMM DATE			
												J			
841 HWXP136	GRAND C	ONCOURSE	- LOU GEH	RIG PLAZA	A RECON	STRUCTION	Ī						DEVSCOPE	12/03	04/04
CONS	RD 028 C	ONSTRUCTION	NC		ROADW	AYS				0	1,000	06/11			
											-	•			

PAGE: 670

IGN PROJECT									CITY	NC	PLAN	CURRENT	MILES:	TONE
GY ID NO	DESCRIPT:	<u>LON</u>							COST	COST	COMM DATE	E MILESTONE	START	END
E0 155501263	CDAND CO	IGOIDAE D	EGON GEDUT	CE DOAD	B 166	. mo m171	am.					DELIGODE	00/07	06/07
			ECON SERVI	CE ROAD		TO E171	.51		•	0 000	06/10	DEVSCOPE	02/07	06/07
	D 001 COL				ROADWA				0	8,000				
			N SUPERVIS	ION			ERVISION ()F.	911	0	,			
CO#: AA IFDS F						DESIGN			75	0	,			
CO#: BB IFSP S	U 602 IF	A CONSTRU	CTION SUPE	RVIS	IN-HOU	JSE SUPER	VISION OF	С	75	0	06/11			
SUDGET LINE: HW	1 1 6 7 2	FMS #:	041 275	T2362 T	72 TAIME	ID MODAI	BACTI TOTO	OTTERN	ra.					
AVAILABLE BALA				JAMAI		(CITY)	FACILITIES	, QUEET	15		\$922,359.	.29 (NON-C	TTV)	
CONTRACT LIABI		:. 07/31/	10		\$.00	(CITY)						21 (NON-C	-	
ITD EXPENDITUR														
TID EXPENDITOR			TT 10 +	1	\$.00	(CITY)	*	*			\$3,970,128. FV 12 *	•	-	
		L .	FY 12 *	FY 1.	3 <u>*</u>	FY 14	*		FY :	LT	FY 12 *	FY 13	*	FY 14
DOPTED (C)*		•	•		•			(C)*	-	•	•		•	
PPROPRIATIONS		*			*		COMMITME *		1		*			
(N)*		*	*		*			(N)*		163 *	*		*	
JUL	37 3117	3 SE	PT OCT	3.7/	ov	DEC	7 2011 JAN	FEB	MARCI	H APRI		JUNE		FY 11
	Y AUC	; <u>5E</u>	*	* N(JV *	DEC *		FEB	*	1 APRI	L MAY	*	*	LX TT
LAN (C)*			_	_	*				*	*	*	<u>.</u>	<u>.</u>	
ORCST(C)*									*	*		*		
CTUAL(C)*	*	*	*	*	*		*		*	*	*	*	*	
*	*	*	**	*	**	*	*		**		*	*	••	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		3 *	16
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	* 16	3 *	16
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	DESCRIPT	CONT							COST	COST		E MILESTONE		
GI ID NO	DESCRIPT.	LON							COSI	COSI	COMM DATE	WILESIONE	SIARI	END
01 JAMECODEV	FA - GDJ(: Transpo	rtation Ce	ncer In	rermoda	i Facili	TIES					DSGN	10/04	01/08
CONS		STRUCTIO							0	163	06/11	22011	_0,0_	,

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE BUDGET LINE: HW-1674 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 13 * FY 14 FY 13 * ADOPTED (C)* 148 * (C)* 2,369 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 130 * 2,232 * 2,369 FORCST(C)* 2,232 * 130 * 2,369 ACTUAL(C)* 65 * 65 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWQ187 28th Avenue and Linden Place Area 008 CONSTRUCTION CO#: A3 CONS 65 07/10 CONS 010 CONSTRUCTION 2,232 01/11 CO#: A1 CONS 010 CONSTRUCTION 07/10 65 DSGN 011 DESIGN 7 06/11 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS BUDGET LINE: HW-1675 FMS #: 841 37G AVAILABLE BALANCE AS OF: 07/31/10 \$4,522,337.62 (CITY) \$.00 (NON-CITY) \$9,320,586.89 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,308,206.49 (CITY) \$.00 (NON-CITY) <u>FY</u>13 * * FY 13 * FY 14 253 * (C)* (C)* 1,773 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		*		(N)*		*	*		*	*
								F	2011								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 11
PLAN (C)*		*	*	98 3	t	*	*	1,675	t	*		*	*	*	*	*	1,773
FORCST(C)*		*	*	98 -	t	*	*	1,675	t .	*		*	*	*	*	*	1,773
ACTUAL(C)*		*	*	,	t .	*	*		k .	*		*	*	*	*	*	
*		*	*	•	t .	*	*	,	ł .	*		*	*	*	*	*	
PLAN (N)*		*	*	,	t .	*	*	,	k .	*		*	*	*	*	*	
FORCST(N)*		*	*	,	r	*	*	,	t .	*		*	*	*	*	*	
ACTUAL(N)*		*	*		•	*	*		t	*		*	*	*	*	*	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DES	CRIPTIO	.7.									COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1675	REC	ONSTRUC'	LION	OF COLI	LEGE POII	T BLVD									DEVSCOPE	03/08	06/08
CO#: A CC	NS RD D	C1 CONS	rruc	TION		RC	ADWA	YS				17	0	12/10			
CC	NS RD D	C6 CONS	rruc	TION		RC	ADWA	YS				98	0	09/10			

CONSULTANT SUPERVISION OF

ROADWAYS

GENERAL

CNSP SU DC7 CONSTRUCTION SUPERVISION

CONS RD 002 CONSTRUCTION

CTGY GE 010 CONTINGENCY

1,231

1,000

427

12/10

12/10

07/10

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS

AVAILABLI	E BALANC	E AS OF:	07/3	31/10	\$6	1,439,823.	29	(CITY)						\$.00) (NON-C	CYTI:	
CONTRACT	LIABILI	TY:			\$1	9,900,168.9	96	(CITY)						\$.00	(NON-C	TTY)	
ITD EXPE	NDITURES	:			\$3	8,326,464.	62	(CITY)						\$.00	(NON-C	TTY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED	(C)*	19,47	5 *	2,650	*	3,545	*		*	(C)*	28,557	*	13,244	*	13,723	} *	

ADOPTED	(C)*	19,475	* 2	2,650 *	3,	545 *		*		(C)*	28 , 557	*	13,244 *	13,723	*	*
APPROPRIAT								COM	MITME							
	(N)*		*	*		*		*		(N)*		*	*		*	*
							F	Y 2011								
	JULY	AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	1	k	* 65	* 885	* 4	,737 *	2,226	*	*	1	* *		*	* 20,64	4 *	28,557
FORCST(C)*	65 ¹	k	* 267	* 885	* 4	,737 *	1,959	*	*	1	* *		*	* 20,64	4 *	28,557
ACTUAL(C)*	64 3	k	*	*	*	*		*	*	1	* *		*	*	*	64
*	1	k	*	*	*	*		*	*	1	* *		*	*	*	
PLAN (N)*	1	k	*	*	*	*		*	*	1	* *		*	*	*	
FORCST(N)*	1	k	*	*	*	*		*	*	1	* *		*	*	*	
ACTUAL(N)*	1	k	*	*	*	*		*	*	1	* *		*	*	*	
MGN PROJECT	r									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	CRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEW	YN1 New	Yankee S	tadium											DSGN	04/04	04/04
C	ONS 01	L5 CONSTR	UCTION							2,	, 979	0	06/11			
850 HWXP144	4 KAPI	POCK STRE	ET RETAI	NING WALI	, BX									DEVSCOPE	04/05	06/05
CO#: E C	ONS 0	08 CONSTR	UCTION								4	0	12/10			
850 HWX4212	AV RETA	AINING WA	LL AT PE	NNYFIELD	AVE									DEVSCOPE	02/07	06/07
COH. D. CI	TAD ATT 0	2 40244	TTGET 031 C			CONTEST				_	1 -	^	10/10			

CO#: E CONS 008 CONSTRUCTION	4	0	12/10	DEVSCOPE 04/05 00/05
850 HWX421AV RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE 02/07 06/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	12/10	
CONS GE 008 CONSTRUCTION GENERAL	834	0	11/10	
CONS GE 011 CONSTRUCTION GENERAL	18	0	12/10	
850 RWK008 RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV				DEVSCOPE 02/09 05/09
CONS GE 002 CONSTRUCTION GENERAL	845	0	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/11	
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	85	0	07/10	
CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/11	
850 RWK009 RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY				DEVSCOPE 02/09 05/09
IFDS FD 601 IFA DESIGN FINAL DESIGN	78	0	07/10	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	07/10	
850 RWK010 RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE 02/09 05/09
CONS GE 002 CONSTRUCTION GENERAL	772	0	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118	0	06/11	
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	06/11	
CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/11	
850 RWK011 RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV				DEVSCOPE 02/09 05/09
CONS GE 002 CONSTRUCTION GENERAL	634	0	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/11	
850 RWK012 RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE 02/09 05/09
CONS GE 002 CONSTRUCTION GENERAL	634	0	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	673
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 RWM001 RETAINING WALL - W 181 ST					DEVSCOPE	03/07 06/07
CO#: B CONS GE 002 CONSTRUCTION	GENERAL	267	0	12/10	DEVECTE	03,07 00,07
850 RWM013 RETAINING WALL - EDGECOMBE AV BETW	FEN W 16E CE AND W 169 CE				DEVECTORE	02/09 05/09
CONS GE 002 CONSTRUCTION		870	0	06/12	DEVSCOPE	02/09 05/09
	CONSULTANT SUPERVISION OF	124	ő	06/12		
CO#: AA IFDS FD 601 IFA DESIGN		124 90	Ö	06/11		
850 RWM014 RETAINING WALL- FORT WASHINGTON AV	-W 164 ST & W 165 ST (SB)				DEVISIONE	02/08 05/08
DSGN TD 001 DESIGN	TOTAL DESIGN	80	0	12/10	DEVECTE	02/00 03/00
CO#: A CONS GE 002 CONSTRUCTION	GENERAL	65	Ö	09/10		
850 RWM014 RETAINING WALL- FORT WASHINGTON AV DSGN TD 001 DESIGN CO#: A CONS GE 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	Ö	12/10		
850 RWM015 RETAINING WALL - RIVERSIDE DR TO					DEVIGCODE	02/10 05/10
CONS GE 002 CONSTRUCTION		1,600	0	06/12	DEVECTE	02/10 03/10
CONS GE 003 CONSTRUCTION	GENERAL	80	Ö	06/12		
CNCD CII AAA CONCEDIICETON CIIDEDVICTON	CONCULTANT CUDEDUTCTON OF	240	Ď	06/12		
CTGY GE 005 CONTINGENCY	GENERAL	160	Ö	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		
COMPANY CONSTRUCTION SUPERVISION CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN CO#: AC IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/11		
850 RWM016 RETAINING WALL - RIVERSIDE DR (NB)					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		
CNSP SU 004 CONSTRUCTION SUPERVISION CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN CO#: BB IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: AB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/11		
850 RWM017 RETAINING WALL - W 155 ST - RIVERS	IDE DR TO BROADWAY				DEVSCOPE	02/10 05/10
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL	2,100	0	06/12		
CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315 210	0	06/12		
CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN	GENERAL EINAI DECICAI		0	06/11 07/10		
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/10		
850 RWM022 RETAINING WALL - PARK AV NB - E 3		0.5	^	10/10		
DSGN TD 001 DESIGN CONS GE 002 CONSTRUCTION	TOTAL DESIGN	85 850	0	10/10		
CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	03U 120	0	06/13 06/13		
CTGY GE 101 CONTINGENCY	GENERAL.	25	0	06/13		
IFDS FD 601 IFA DESIGN	GENERAL FINAL DESIGN	50	0	10/10		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85 850 128 85 50	0	10/10		
850 RWQ005 RETAINING WALL - COOPER AV						
850 RWQ005 RETAINING WALL - COOPER AV CONS GE 005 CONSTRUCTION	GENERAL	2,717	0	06/11		
CONS GE 005 CONSTRUCTION	GENERAL	2,150	0	06/11		
CONS GE 007 CONSTRUCTION	GENERAL	146	Ö	06/11		

MGN PROJECT AGY ID NO DESCRIPTION CONS GE 008 CONSTRUCTION GEN CONS GE 009 CONSTRUCTION SUPERVISION CON CNSP SU 010 CONSTRUCTION SUPERVISION CON CNSP SU 011 CONSTRUCTION SUPERVISION CON CNSP SU 012 CONSTRUCTION SUPERVISION CON CONS GE 014 CONSTRUCTION SUPERVISION GEN CONS GE 015 CONSTRUCTION GEN CNSP SU 016 CONSTRUCTION SUPERVISION CON CTGY GE 019 CONTINGENCY GEN CO#: AA IFDS DS 602 IFA DESIGN DESCRIPTION DESCRIPTION SEO DESCRIPTION D		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	TED 3 T	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE UUS CONSTRUCTION GEN	NERAL	130	0	06/11			
CONS GE 009 CONSTRUCTION GEN	NEKAL	4.3	0	06/11			
CNSP SU UIU CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	1,095	0	06/11			
CNSP SU UII CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	272	0	06/11			
CNSP SU UIZ CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	343	0	06/11			
CONS GE U14 CONSTRUCTION GEN	VERAL JEDAT	3,000	0	06/11 06/11			
CONS GE UIS CONSTRUCTION GENERALIZATION GON	ICHT MANTE CHDEDUTCION OF	450	0	06/11			
CMSP SO UIO CONSTRUCTION SUPERVISION CON	NSULIANI SUPERVISION OF	10 000	0	06/11			
CIGI GE UIS CONTINGENCI GEN	NEKAL STON	2 000	0	06/11			
COM. AA IPDS DS 002 IFA DESIGN	SIGN	2,000	U	00/11			
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY					DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GEN	NERAL	2,830	0	06/11			
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CONS GE 002 CONSTRUCTION GEN CNSP SU 003 CONSTRUCTION SUPERVISION CON 850 RWX002 RETAINING WALL - DECATIR AV AND E 197	SULTANT 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 GEN	VERAL	1,096	0	12/10			,
050 0191000						02/05	06/08
850 RWX003 BAILEY PLACE RETAINING WALL CNSP SU 002 CONSTRUCTION SUPERVISION CON CONS GE 015 CONSTRUCTION GEN	JSIII.TANT SUPERVISION OF	460	0	11/10	DEVSCOPE	03/07	06/07
CONS GE 015 CONSTRUCTION BOLLANTIBLON GEN	JERAT.	618	0	12/10			
COMB CE 013 COMBINGCITOM CEN	, — , — , — , — , — , — , — , — , — , —	020	·	12/10			
850 RWX004 RETAINING WALL - E 153 ST					DEVSCOPE	09/05	12/05
CNSP SU 002 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	12	0	12/10			
850 RWX007 RETAINING WALL - PALISADE AV					DEVSCOPE	02/09	05/09
	VERAL	3,443	0	11/10	DEVECTE	02/03	03/03
		•					
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST)) - TELLER AV & CLAY AV						
CONS GE 002 CONSTRUCTION GEN	NERAL	2,900	0	06/13			
CONS GE 003 CONSTRUCTION GEN	VERAL	210	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	435	0	06/13			
CTGY GE 005 CONTINGENCY GEN	VERAL	290	0	06/11			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	290	0	07/10			
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) CONS GE 002 CONSTRUCTION GEN CONS GE 003 CONSTRUCTION GEN CNSP SU 004 CONSTRUCTION SUPERVISION CON CTGY GE 005 CONTINGENCY GEN IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	290	0	07/10			
850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROA	ACH SB BEHIND STAIRS						
CONS GE 002 CONSTRUCTION GEN	VERAL	2,200	0	06/12			
CONS GE 003 CONSTRUCTION GEN	VERAL	120	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	330	0	06/12			
CTGY GE 005 CONTINGENCY GEN	VERAL	220	0	06/11			
IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	220	0	06/11			
850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROA CONS GE 002 CONSTRUCTION GEN CONS GE 003 CONSTRUCTION GEN CNSP SU 004 CONSTRUCTION SUPERVISION CON CTGY GE 005 CONTINGENCY GEN IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	220	0	06/11			
OF O DURING A DURING THE THROUGH AND A DURING THE	10C CM						
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E DSGN TD 001 DESIGN TOT	TAL DESIGN	550	0	10/10			
CONS GE 002 CONSTRUCTION GEN	VERAL	5,500	Õ	06/13			
CNSP SU 003 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	825	Ō	06/13			
CTGY GE 101 CONTINGENCY GEN	VERAL	550	Ō	06/13			
IFDS FD 601 IFA DESIGN FIN	VAL DESIGN	275	Õ	10/10			
DSGN TD 001 DESIGN TOT CONS GE 002 CONSTRUCTION GEN CNSP SU 003 CONSTRUCTION SUPERVISION CON CTGY GE 101 CONTINGENCY GEN IFDS FD 601 IFA DESIGN FIN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	275	Õ	10/10			
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE TOT	W 238 ST FAL DESIGN	250	0	10/10			
			•	-0,-0			

PAGE: 675

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILE	STONE
	ESCRIP										COST	COST	COMM DATE	MILESTONE	STAR'	T END
			CTION				AL.				,500	0	06/13			
CNSP SU	003 C	ONSTRU	CTION SUP	ERVISI	ON	CONSUI	TANT SU	JPERVISI(ON OF	7	375	0	06/13			
CTGY GE	101 C	ONTING	ENCY			GENER!	AL.				250	0	06/13			
IFDS FD	601 I	FA DES	IGN			FINAL	DESIGN				125	0	10/10			
IFSP SU	602 I	FA CON	ENCY IGN STRUCTION	SUPER	VIS	IN-HOU	JSE SUPI	ERVISION	OF C	2	125	0	10/10			
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	1683 CE AS	FMS OF: 07	#: 841 3	7P \$14	HUDSO	N YARDS	G, MANHA	ATTAN				\$5	4,406,118.	43 (NON-C	ITY)	
CONTRACT LIABIL	ITY:		, - , -	•	\$4,0	24.14	(CITY)					• -	s.	00 (NON-C	ITY)	
CONTRACT LIABIL ITD EXPENDITURE	s:				\$15,0	42.86	(CITY)						\$725,822.	57 (NON-C	ITY)	
*	FY	11 *	FY 12	*	FY 1	.3 *	FY 14	1 *		*	FY 11	*	FY 12 *	FY 13	*	FY 14 *
ADOPTED (C)*		*		*		*		*		(C)*		*	*		*	*
APPROPRIATIONS								COMM.	ттмпх	IT PLAN	•					
(N)*	23	481 *		*		*		*			54,50	g *	*		*	*
(21)		,, 101						Y 2011		(21)	31,30					
JULY	Δ	IIC	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	DEC	*	*			*	*	*	*	
FORCST(C)*	*	*	*		*	*		*	*		*	*	*	*	*	
			*		*	*		*	*		*	*	*	*	*	
*	*	*	*		*	*		*	*		*	*	*	*	*	
		752 *			*	*		*	*		*	*	*	* 54,47	1 *	54.509
		752 *			*	*		*	*		*	*	*	* 54,47		54,509
		*			*	*		*	*		*	*	*	*		713-
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO D	ESCRIP	TION									COST	COST	COMM DATE	MILESTONE	STAR	T END
801 HYDCBLVD H	אטט -	MTD-RI	OCK BLVD	AND CR	OSS ST	יבצדקבי	TIDSON V	ARD VIC	титту	7						
DSGN		ESIGN	OCK DEVE	111D CIO	000 01	ICLLLID I	IODDOIN .	IIIO VIC.		•	0	10,857	06/11			
CONS		ONSTRU	CTION									20,320	06/11			
551.5											•	,,	00, ==			
841 HWM1683 R	ECONST	RUCTIO	N OF WEST	33RD	STREET	-HUDSON	YARD V	/ICINITY								
CONS		ONSTRU									0	19,049	06/11			
CNSP			CTION SUP	ERVISI	ON							3,468	06/11			
DSGN		ESIGN									Ô	777	06/11			
	-										-		,			
850 HWM1683 R	ECONST	RUCTIO	N OF WEST	33RD	STREET	-HUDSON	YARD V	/ICINITY								
CO# · A DSGN PD	008 D	ESTON				PRELIN	TNARY I	DESTGN			0	2-	07/10			
CO#: B DSGN PD	008 D	ESIGN				PRELIM	INARY I	DESIGN			Ö	2				
CO#: A DSGN FD	009 D	ESIGN				PRELIN FINAL FINAL	DESIGN				Ö		07/10			
CO#: B DSGN FD	009 D	ESIGN				FINAL	DESIGN				Ö	712	08/10			
CO#: B DSGN PD CO#: A DSGN FD CO#: B DSGN FD DSGN FD	011 D	ESIGN				FINAL	DESIGN				Ŏ	38	08/10			
== 32, =2	-					·					-					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

	ALANCE AS ABILITY:	OF: 07/	31/10		5,609.25 5,233.47	(CITY) (CITY)						00 (NON-C: 00 (NON-C:	•	
ITD EXPENDIT					1,722.28	(CITY)						00 (NON-C		
110 111111111111		11 *	FY 12		Y 13 *	FY 14	*	*	FY 1:	L *	FY 12 *	FY 13	•	FY 14 *
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	2 *	6,79		L3,635 *	11,817	7 *	(C)*		243 *	11,943 *	12,843		11,460 *
APPROPRIATION	1S						COMMITM	ENT PLAN	ī					
(N	1)*	*		*	*		*	(N)*		*	*		*	*
_							2011						_	
	JULY *	AUG	SEPT *	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRII	MAY *	JUNE		FY 11
PLAN (C)*	*	407 * 407 *	*	*	40 * 40 *	*	*		*	*	*	* 7,796 * 7,796		8,243
FORCST(C)* ACTUAL(C)*	*	40/ *	*	*	40 *	*	*		*	*	*	* /,/90	o	8,243
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
801 CNEDST	CNED -	Bedford	Stuyvesa	nt								DSGN	07/00	07/00
DSGN		DESIGN	. Doug vobu						132	0	06/11	22011	07,00	0,,00
			TION SUPE	RVISION	CONSU	LTANT SUPE	ERVISION	OF	97	Ō	06/11			
CONS	805	CONSTRUC	TION						10	0	06/11			
CONS	806	CONSTRUC	TION					1	,057	0	06/11			
801 DTBKFLATM	f Downto	wn Brook	lvn Redev	elopment	- Flatbus	sh Myrtle	Street					DSGN	11/05	06/07
CONS		CONSTRUC		Сторисис	I Ideba	on nyrere	DCICCO		500	0	06/11	DDGIN	11,03	00,07
					_									0.5.405
801 FLATNOST CONS		sn - Nos CONSTRUC	trand Ave	nue Stree	etscapes				604	0	06/11	DSGN	06/01	06/01
CONS	5 600	CONSTRUC	IION						004	U	06/11			
841 HWPLZ003M	Montef	iore Par	k and Pla	za Recons	struction	/Improveme	ent							
DSGN	1 801	DESIGN							630	0	06/14			
CONS	802	CONSTRUC	TION					5	,268	0	06/15			
841 HWPLZ003X	י דים זי	ALLE COU	'A DE											
O-II HWENTOON		ALLE SQU DESIGN	AVE.						800	0	06/11			
DSGN		CONSTRUC	TION					3	,200	ő	06/12			
DSGN CONS									,					
DSGN CONS	001													
		AVE-COC	PER PLAZA											
CONS 841 HWPLZ008Q DSGN	MYRTLE	DESIGN							500	0	06/11			
CONS 841 HWPLZ008Q	MYRTLE							2	500 ,000	0	06/11 06/12			
CONS 841 HWPLZ008Q DSGN	0 MYRTLE 1 801 5 802	DESIGN CONSTRUC						2		-				
CONS 841 HWPLZ008Q DSGN CONS	MYRTLE N 801 S 802 Safe R	DESIGN CONSTRUC outes to	TION					2	32	0	06/12 06/11			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP IFSP	MYRTLE N 801 S 802 Safe R P 014 P 015	DESIGN CONSTRUC outes to IFA CONS IFA CONS	TION Transit TRUCTION TRUCTION	SUPERVIS					32 156	0	06/12 06/11 06/12			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP IFSP CONS	MYRTLE N 801 S 802 Safe R P 014 P 015 G GE 800	DESIGN CONSTRUC OUTES TO IFA CONS IFA CONS CONSTRUC	TION Transit TRUCTION TRUCTION	SUPERVIS	GENERA			1	32 156 ,841	0 0 0	06/12 06/11 06/12 06/13			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP IFSP CONS CONS	MYRTLE 801 802 Safe R 014 015 6 GE 800 6 GE 801	DESIGN CONSTRUC OUTES TO IFA CONS IFA CONS CONSTRUC CONSTRUC	TION Transit TRUCTION TRUCTION TION TION	SUPERVIS	GENER	AL		1 1	32 156 ,841	0 0 0 0	06/12 06/11 06/12 06/13 06/14			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP IFSP CONS CONS	MYRTLE N 801 S 802 Safe R O 014 O 015 G GE 800 G GE 801 G GE 802	DESIGN CONSTRUC OUTES TO IFA CONS IFA CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION Transit TRUCTION TRUCTION TION TION TION	SUPERVIS	GENERA GENERA	AL AL		1 1 1	32 156 ,841 ,830	0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/14 06/15			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP IFSP CONS CONS CONS	MYRTLE N 801 Safe R 014 015 GGE 800 GGE 801 GGE 802 GGE 803	DESIGN CONSTRUC OUTES TO IFA CONS IFA CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION Transit TRUCTION TRUCTION TION TION TION TION TION	SUPERVIS	GENERA GENERA GENERA	AL AL		1 1 1 1	32 156 ,841 ,830 ,830	0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/14 06/15 06/16			
CONS 841 HWPLZ008Q DSGN CONS 841 HWSAFTR IFSP CONS CONS CONS CONS	MYRTLE N 801 S 802 Safe R O 014 O 015 G GE 800 G GE 801 G GE 802	DESIGN CONSTRUC OUTES TO IFA CONS IFA CONS CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION Transit TRUCTION TRUCTION TION TION TION TION TION TION	SUPERVIS	GENERA GENERA	AT AT AT		1 1 1 1 1	32 156 ,841 ,830	0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/14 06/15			

MGN PROJEC AGY ID NO			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841 HWTSQI	Public Plaza Improvements						
	FSP 014 IFA CONSTRUCTION SUPERVIS		357	0	06/11		
	FSP 015 IFA CONSTRUCTION SUPERVIS		357	Ö	06/12		
	FSP 016 IFA CONSTRUCTION SUPERVIS		357	Ö	06/13		
	FSP 017 IFA CONSTRUCTION SUPERVIS		357	0	06/14		
	FSP 017 IFA CONSTRUCTION SUPERVIS		357	0	06/15		
	FSP 019 IFA CONSTRUCTION SUPERVIS		357	0	06/16		
	FSP 019 IFA CONSTRUCTION SUPERVIS		357	0	06/17		
	ONS GE 800 CONSTRUCTION	GENERAL	1,110	0	06/17		
	ONS GE 800 CONSTRUCTION	GENERAL	9,000	0	06/12		
		GENERAL GENERAL		0	06/13		
	ONS GE 802 CONSTRUCTION		9,000	•			
	ONS GE 803 CONSTRUCTION	GENERAL	9,000	0	06/15		
	ONS GE 804 CONSTRUCTION	GENERAL	9,000	0	06/16		
	ONS GE 805 CONSTRUCTION	GENERAL	9,000	0	06/17		
	ONS GE 806 CONSTRUCTION	GENERAL	9,000	0	06/18		
C	ONS GE 807 CONSTRUCTION	GENERAL	9,000	0	06/19		
	01K Myrtle Avenue Plaza & Street Reco			_			
		FINAL DESIGN	300	0	07/10		
I	FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/10		
C	ONS 805 CONSTRUCTION		3,070	0	06/12		
C	NSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	369	0	06/12		
850 HWPLZO	04M Pershing Square West Plaza/Street	scape Reconstruction					
	FDS FD 601 IFA DESIGN		25	0	06/11		
I	FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/10		
	ONS 805 CONSTRUCTION		2,207	0	06/11		
C	NSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/11		
850 HWPLZO	05K Humboldt Plaza/Streetscape Recons	truction					
I	FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/10		
C	ONS 802 CONSTRUCTION		1,314	0	06/12		
C	NSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/12		
850 HWPLZO	06K Knickerbocker Plaza Improvement/Ro	econstruction					
I	FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/10		
	ONS 804 CONSTRUCTION		523	0	06/12		
C	NSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/12		
	ONS TR 806 CONSTRUCTION	TRACKS AND RAILS	63	0	06/12		
	ONS TR 807 CONSTRUCTION	TRACKS AND RAILS TRACKS AND RAILS	125	0	06/12		
850 HWPLZO	08M Forsyth Streetscape and Plaza Rec	onstruction					
	FDS FD 601 IFA DESIGN	FINAL DESIGN	154	0	07/10		
	FSP SU 602 IFA CONSTRUCTION SUPERVIS		154	0	07/10		
	SGN 801 DESIGN		407	Ō	08/10		
	ONS 805 CONSTRUCTION		1,439	Ö	06/11		
	NSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/11		
	ONS 807 CONSTRUCTION	22	125	Ö	06/11		
	SGN 808 DESIGN		29	Ö	11/10		
	SGN 809 DESIGN		4	0	11/10		
	SGN 810 DESIGN		7	0	11/10		
L	POT OTO DEDICA		,	J	11/10		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWPLZ009M Plaza De Las Americas Recons	truction						
IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/12			
IFSP SU 602 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	171	0	07/12			
CONS 805 CONSTRUCTION		1,714	0	06/13			
CNSP SU 806 CONSTRUCTION SUPERVISI	ON CONSULTANT SUPERVISION OF	163	0	06/13			
CONS 807 CONSTRUCTION		125	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 679

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

TOTALS FOR: HW HIGHWAYS

\$1,255,415,932.07 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$797,594,964.12 (NON-CITY) CONTRACT LIABILITY: \$406,971,776.04 (CITY) \$96,878,958.15 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			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 * 23	6,300 *	328,463
NON-CITY(N)	54,593	* 15,831 *	*	4,502	257,614 *	88,640 * 2	5,090 *	4,842
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY:		130 X01 L/10 FY 12	\$175	ENILE DE ,000.00 \$.00 \$.00			AND CENTI	RAL OFFICE		2	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	14 +
ADOPTED (*	FI 12	*	*	F1 14	*	(C)		75 *	FI 12	<u>.</u> *	<u>* * * * * * * * * * * * * * * * * * * </u>	FI	<u> </u>
APPROPRIATION							COMM	ITMENT PL		, 5					
	1)*	*		*	*		*	(N)		*	1	*	*		*
	.,					F	Y 2011	\/							
	JULY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L 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 850 JJBRHZLB CONS		grade		ges and H	orizon s	ites			CITY COST	NC COST	PLAN COMM DAT		URRENT M LESTONE S	ILESTON TART I	
CONTRACT LIA	ALANCE AS OF: ABILITY: TURES:	07/31	130 300 L/10 FY 12	\$14,408 \$1,164 \$94,224	,809.32 ,426.13 ,206.48		*	,	RAL OFFICE	· \$	\$5,173,925 \$1,658,527 FY 12	\$.00 7.78 *	(NON-CIT (NON-CIT FY 13 *	Y) Y) FY	<u> 14 *</u>
	•	6 *		*	*		*	(C):		48 *	3,433	*	1,190 *		849 *
APPROPRIATION	1)* ¹ 2	*		*	*		*	ITMENT PLA (N)		*		*	*		
	1) "					TO	Y 2011	(N)	·		······································	•	<u>_</u>		
	TTT V 3110	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	TOTAL	11
	TULY AUG L,339 * 1,02		635 *	*	NOV *	DEC	*	*	*	*		*	2,145		5,148
FORCST(C)*	•		635 *	*	*		*	*	*	*	*	*	2,145		5,380
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	2,143	*	3,300
*	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		URRENT M LESTONE S		NE END
130 JJ1FACREI CONS CONS CONS CONS	004 CONS 005 CONS 006 CONS	TRUCTI TRUCTI TRUCTI	ION ION ION						397 873 799 847	0 0 0	07/11 07/12 07/13 07/14				
CONS CONS CONS	009 CONS 010 CONS	TRUCTI TRUCTI	ION ION ION						536 816 945 1,006	0 0	07/15 07/16 07/17 07/18				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			
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			
20 TT1CDUOME	NON SECURE GROUP HOME RENOVATIONS						
CONS	003 CONSTRUCTION	213	0	07/10			
CONS	003 COMBIROCITON	213	· ·	07/10			
L30 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
CONS	008 CONSTRUCTION	1,025	0	07/10			
		•					
350 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			
50 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			
SO .T.T1 ADMTSS	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	ŏ	06/11			
			•	· · · · · · · · · · · · · · · · · · ·			
50 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			
	HORIZON - GATE AND WALL RECONSTRUCTION		-	00/70			
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	U	06/11			
יינוסיסואד ד.ד. הבו	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
TLPL	003 ILV COMPINACITOM BALEWATS	50	U	00/11			
56 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	32	0	06/11			
	-~ · · · ~		•	/ 			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 682

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

TOTALS FOR: JJ JUVENILE JUSTICE

\$14,583,817.05 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$5,173,925.22 (NON-CITY) CONTRACT LIABILITY: \$1,164,426.13 (CITY) \$.00 (NON-CITY)

	А	DOPTED APPROPRIA	TIONS			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

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DSGN

06/11

2

11/02 11/02

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN BUDGET LINE: L-C001 \$49,775.31 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,773.87 (CITY) \$.00 (NON-CITY) \$1,211,487.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 6 FORCST(C)* 6 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 LM001SCHO SCHOMBURG - Phase I - Reconstruction DSGN 11/02 11/02 CONS 042 CONSTRUCTION 6 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 13 * FY 14 FY 11 FY 13 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 LM001SCHO SCHOMBURG - Phase I - Reconstruction

035 CONSTRUCTION

CO#: AA CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/3	035 D0 1/10 FY 12	\$11,40 \$78 \$15,3	YPL CE 66,970 85,159 54,192 FY 13	.72 .19		BLDS-SC	HOMB	URG, Li	INCOLN CTR,		\$ \$	NHATTAN .00 (NON-C .00 (NON-C .00 (NON-C FY 13	ITY)	FY 14 *
ADOPTED (C)		50 *	F1 12	*	FI IS	*	F1 14	*		(C)*	9,982		*	1,064		*
APPROPRIATIONS	-							COMM	ITME	NT PLAI				•		
(N)	*	*		*		*		*		(N)*		*	*		*	*
JU	LY AUG		SEPT	OCT	MOIZ		DEC	Y 2011		FEB	MARGII	APRIL	34337	77777		FY 11
PLAN (C)*	<u>*</u>	*	SEPT *	OCT	NOV *	*	DEC ,	<u>JAN</u>	*	FEB	MARCH *	APRIL	MAY	<u>JUNE</u> * 9,98		9,982
FORCST(C)*	*	*	*	,	*	*	,	*	*		* *		*	* 9,98		9,982
ACTUAL(C)*	*	*	*		*	*	,	*	*		* *	•	*	*	*	.,
*	*	*	*		*	*	,		*		* *	•	*	*	*	
PLAN (N)*	*	*	*		*	*	,		*		* *	•	*	*	*	
FORCST(N)*	*	*	*		*	*	•		*		* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST	NC COST	PLAN	CURRENT E MILESTONE		
1101 110 110	DEBCRITTI	011									CODI	CODI	COINT DITT	- HILLEDIONE	DIIIKI	
035 LRCA11LPA	LIBRARY FO	OR THE	PERFORM	ING ART	S - Ext	terio	r Rehab	ilitaio	n							
DSGN	001 DES										82	0	06/11			
IFDS	002 IFA										16	0	06/11			
IFSP			RUCTION	SUPERVI	S						54	0	06/11			
CONS	004 CON										544	0	06/11			
CONS	005 CON	STRUCT	ION								54	U	06/11			
035 LRCM09SCH EQFN			cure Bui		anageme	ent S	System				6	0	06/11			
850 LDHVACRL	HSSL - HV			Genera	tor, Do	omest	ic Water	r			004	•	06/12			
CONS CONS	004 CON:										824 240	0	06/13 06/13			
IFDS	003 CON.										17	0	06/13			
1125	000 1111	22520.	• •									•	00, 20			
850 LHSSLFACA IFDS	HSSL - Fac			on.							10	0	06/11	PROJSTRI	06/06	06/06
850 LM001sCHO	CCHOMBIEC	- Dha	go T - F	ogonatr	uation									DSGN	11/02	11/02
CO#: BM EQFN			Se I - F AND FUR		accion						2	0	06/11	DOGN	11/02	11/02
CO#: AB CONS	036 CON										ī	Ö	06/11			
CO#: AA CONS	040 CON:										6	0	06/11			
CONS	044 CON	STRUCT	ION								5	0	06/11			
850 LRCA08SCH	SCHOMBURG	- Dha	ga TT =	Penovati	ione I	Furni	ture and	d Fauin	ment					PROJSTRI	01/08	01/08
CONS	001 CON			Renovac.	10115, 1	c arm	cure and	a Equip	anerre		2,657	0	06/11	INOUBIRI	01/00	01/00
IFSP			RUCTION	SUPERVI	S						337	Ö	06/11			
CONS	006 CON										2,540	Ö	06/11			
CONS	008 CON	STRUCT	ION							1	L , 735	0	06/11			
EQFN			AND FUR	NITURE							L,000	0	06/11			
CONS	020 CON	STRUCT	ION							1	L,000	0	06/11			
850 LRCE10SAS	Stephen A			Bldg - L	ife Sat	fety	(Abateme	ent)								
CONS	006 CON										312	0	06/11			
CONS	012 CON:	STRUCT	TON								38	0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF
BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

CONTRACT LIAB	LANCE AS OF: BILITY:	07/31/1	035 M03 10 FY 12 *	\$5,50	2.43 \$.00 4.57	CH LIBRARI (CITY) (CITY) (CITY) FY 14	ES - SY	STEM WID	E FY 11	*	:	\$.00	(NON-CI (NON-CI (NON-CI FY 13	ITY)	FY 14	L *
ADOPTED (C)		*	*	F1 13	*	F1 14	*	(C)*		3 *	F1 12	*	FI IJ	*	FI IT	*
APPROPRIATIONS	3						COMMIT	MENT PLA								
(N)	*	*	*		*		*	(N)*		*		*		*		*
		SEI	T OC				2011		W D G	APRII	L MAY		******		11	
PLAN (C)*	JLY AUG *	*	*	<u>'ON</u>	v *	DEC *	JAN	FEB	MARCH *	*	_ <u>MAY</u> *	*	JUNE	3 *	FY 11	3
FORCST(C)*	*	*	*	*	*	*		k	*	*	*	*		3 *		3
ACTUAL(C)*	*	*	*	*	*	*		k	*	*	*	*		*		_
*	*	*	*	*	*	*		k	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	;	k	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	;	k	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE)
850 L-MROOF CONS	SCHOMBURG 100 CONS			f Parapet,	/Poin	ting			3	0	06/11					
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF: BILITY:		LO \$	NYPL RI \$1,788,491 \$9,171,29! 58,158,09! FY 13	1.38 5.87 9.14		±S - SY: *	STEM WID		\$2 *		\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 13	ITY)	FY 14	
ADOPTED (C)	*	*														
APPROPRIATIONS			*		*		*	(C)*	68	5 *		*		*		*
			*				COMMIT	MENT PLA	N			*				*
(N)		*	*		*		COMMITI		N	\$5 * *		*		*		*
	*			T NO	*		COMMIT	MENT PLA (N)*	N	*		*				*
		* SEI		r no	*	FY DEC	COMMITI	MENT PLA	N			*	JUNE	*	FY 11	*
JU PLAN (C)*	*			r <u>no</u> * *	*		COMMIT	MENT PLA (N)*	N MARCH	* APRII		*	JUNE 68!	* 5 *		*
PLAN (C)* FORCST(C)*	*			Γ ΝΟ ¹ * *	* V *		COMMIT	MENT PLA (N)*	N MARCH	* APRII		*	JUNE 68!	*		*
JU PLAN (C)*	*			r NO	* V *		COMMITI * 2011	MENT PLA (N)*	MARCH	* APRII * *		*	JUNE 68!	* 5 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*			r NO	* V * *		COMMITI * 2011	MENT PLA (N)*	MARCH * *	* APRII * * * * * *		*	JUNE 68!	* 5 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*			r NO	* V * *		COMMITI * 2011	MENT PLA (N)*	MARCH * * * * * *	* APRII * * * * * * *	* * * * * *	*	JUNE 68!	* 5 *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*			r NO	* V * *		COMMITI * 2011	MENT PLA (N)*	MARCH * *	* APRII * * * * * *		* * * * * * * * * * * * * * * * * * * *	JUNE 68!	* 5 * 5 * * * *	FY 11	*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	SEI * * * * * *		r NO	* V * *		COMMITI * 2011	MENT PLA (N)*	MARCH * * * * * * * *	* APRII * * * * * * * *	* * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 68! 68! URRENT	* 5 * 5 * * * * * * * * * * * * * * * *	FY 11	* - 685 685
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * * * *	SEI * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * *	* V * *		COMMITI * 2011	MENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 68! 68! URRENT	* 5 * 5 * * * * * * * * * * * * * * * *	FY 11	* - 685 685
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 L103RENO	* * * * * * * * * * * * DESCRIPTION RESEARCH L: 002 CONT: HSSL - Face	SEI * * * * * * * * * * IBRARIES INGENCY ade - En	et oct	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *		COMMITI * 2011	MENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 68! 68! URRENT	* 5 * 5 * * * * * * * * * * * * * * * *	FY 11	* - 685 685

FY 2011 AUTHORIZED COMMITMENT PLAN

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

	UDGET LIN AVAILABLE			-	: 035	5 10		ECONSTRU		ION, ETC.,	RESEA	ARCH	LIBRARY	BUILDI	NGS,		OUS LOC.,		N-CII	ΓY)			
	CONTRACT		-	,	0 - <i>,</i> - 0		4-,	\$.((CITY)						т-	\$16,660.		N-CI	-			
	ITD EXPEN						\$19.0	71,040.		(CITY)							\$158,269.	•	N-CIT	-			
	110 1211111	*	FY 1	*	FY	12		-	*	FY 14	*		*	FY 11	*	Ti.	Y 12 *	•	3	-	?Y 1	4	*
A	DOPTED	(C)*		20 *			*	1,484	*		*		(C)*		27 *		*		484			-	*
	PPROPRIAT		-,					_,			COMMI	TMEN	IT PLAN					-,					
		(N)*	3.8	325 *			*		*		*		(N)*		*		*		ť	*			*
_										FY	2011		(,										
		JULY	AUG	3	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	Al	PRIL	MAY	JUN	E	1	?Y 1	.1	
P	LAN (C)*		*	*		*	,	k	*	*		*	*		*		*	*	27	*		- 2	27
F	ORCST(C)*		*	*		*	•	k	*	*		*	*		*		*	*	27	*		2	27
Α	CTUAL(C)*		*	*		*	•	k	*	*		*	*		*		*	*		*			
	*		*	*		*	•	k	*	*		*	*		*		*	*		*			
P	LAN (N)*		*	*		*	1	*	*	*		*	*		*		*	*		*			
F	ORCST(N)*		*	*		*	1	*	*	*		*	*		*		*	*		*			
A	CTUAL(N)*		*	*		*		*	*	*		*	*		*		*	*		*			
M	GN PROJEC	T											CI	TY	1	1C	PLAN	CURRE	NT I	MILES	CONE	C	
A	GY ID NO	DE	SCRIPT	ON									CO	ST	C	ST	COMM DATE	MILEST	ONE S	START	EN	ID_	
0	35 L103RE		SEARCH			RENO	VATION																
	_	TGY	001 COI										5,0	00		0	06/11						
	_	TGY	004 COI											0	2,0		06/11						
	_	TGY	005 COI											0	2,0	000	06/11						
	C	ONS	006 COI	ISTRUC	TION									27		0	06/11						
_								_															
8	50 LDHVAC					ıse,	Genera	tor, Dor	mest	tic Water			_			_	05/50						
	_	ONS	002 COI											.53		0	06/13						
		ONS	003 COI											47		0	06/13						
	_	ONS	006 COI											74		Ü	06/13						
	C	ONS	007 COI	1STRUC	LITON								1	.10		U	06/13						

FY 2011 AUTHORIZED COMMITMENT PLAN

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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 035 10 31/10		D IMPROVE 0,000.00 \$.00 \$.00	MENTS, H (CITY) (CITY) (CITY)	UMANITIES	AND SOC	IAL SCIENCE		3,400,000.	00 (NON-C:	ITY)		
	* FY	11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12 *	FY 13	*]	FY 14 *	ŕ
ADOPTED (C	!)*	*		*	*		*	(C)*		*	*		*	*	ŕ
APPROPRIATION	IS						COMMIT	MENT PLAI	N						
(N	1)*	*		*	*		*	(N)*	3,375	*	*		*	4	ŕ
						F	Y 2011								
	TULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	_
PLAN (C)*	*	*	*	*	*		*	*	* *		*	*	*		
FORCST(C)*	*	*	*	*	*		*	*	* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*		*	*	* *		*	*	*		
*	*	*	*	*	*		*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	* *		*	* 3,37	5 *	3,375	
FORCST(N)*	*	*	*	*	*		*	*	* *		*	* 3,37	5 *	3,375	
ACTUAL(N)*	*	*	*	*	*		*	*	* *		*	*	*		_
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		-
850 LHSSLFACA CONS CONS CONS CONS IFSP	011 012 013 014	CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION						0 0 0 0 540	1,650 750 600 375 0	06/11 06/11 06/11 06/11 06/11	PROJSTRT	06/06	06/06	

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 688 WITH FY 2011 PLAN AND FORECAST AND ACTUALS

3,375 *

3,375 *

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

10,705 *

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$19,193,716.17 (CITY)

10,705 *

\$27,400,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,065,228.93 (CITY) \$16,660.77 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CC	MMITMENT	PLAN				
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 1	.2 *	FY	13	*	FY	14
CITY(C)	4,27) *	1	*	1,484 *		10,705	*		*	2	2,54	8 *		
NON-CITY(N)	3,82	5 *	,	*	*		3,375	*		*		-	*		
						FY 2011									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)	
JULY	0	*	0	*	0			() *		0	*			0
AUG	0	*	0	*	0			() *		0	*			0
SEPT	0	*	0	*	Ö			() *		Ō	*			0
OCT	0	*	0	*	0			() *		0	*			0
NOV	0	*	0	*	0			() *		0	*			0
DEC	0	*	0	*	Ö			() *		0	*			0
JAN	0	*	0	*	0			() *		0	*			0
FEB	0	*	0	*	0			() *		0	*			0
MARCH	0	*	0	*	Ö			() *		0	*			0
APRIL	0	*	0	*	0			() *		0	*			0
MAY	0	*	0	*	0			() *		0	*			0
JUNE	10,705	*	10,705	*	Ö			3,375	5 *		3,375	*			Ō
11	10, -0-		10, -0-												_

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$29.809.342.59 (CITY) \$.00

AVAILABLE BALANCE AS OF: 07/31/10 \$29,809,342.59 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,207,687.09 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$24,083,167.90 (CITY) \$.00 (NON-CITY)

FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 FY 13 * ADOPTED (C)* 8,800 * (C)* 22,964 * 2,131 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

								C 1 2									
	JULY 2		EPT OC	!T	NOV		DEC		JAN	FEE		APRII		MAY	JUNE		FY 11
PLAN (C)*	*	59 *	*	*	•	k .		*	*		*	*	*		* 22,905	*	22,964
FORCST(C)*	*	59 *	*	*	1	k		*	*		*	*	*		* 22,905	*	22,964
ACTUAL(C)*	*	*	*	*	,	k		*	*		*	*	*		*	*	
*	*	*	*	*	,	k		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	,	k		*	*		*	*	*		*	*	
FORCST(N)*	<u>.</u>	*	*	*		k		*	*			*	*		*	*	
	*	*	*	*		· k		*	*		*	*	*		*	*	
ACTUAL(N)*					<u>_</u>	•											
MGN PROJECT											CITY	NC		PLAN		MILES	
AGY ID NO	DESCRI	PTION									COST	COST	COM	M DATE	MILESTONE	START	END
038 LBC08KHI																	
EQI	?N 003 I	EQUIPMENT .	AND FURNIT	URE							64	0	0	6/11			
038 LBC10SW0	CN SYSTEM	WIDE - Con	struction												DEVSCOPE	08/10	11/10
COI	NS 001 (CONSTRUCTION	ON								250	0	0	6/11			
COI		CONSTRUCTI									112	0	0	6/11			
		001101110011	011									Ū	·	0,			
038 LBC10SW	TT GVGTEM	WIDE - Lib	rary Techn	റിക്കു	Tnitiat:	1770											
CO#: 02 EQI			AND FURNIT		IIII CIAC.	LVC					608	0	^	6/11			
EQI			AND FURNIT								1,188	0		6/11			
EQI	M 003 I	EQUIPMENT .	AND FURNIT	URE							6	0	0	6/11			
020 1701100		CARDENIA :	DOOE DEDI 1	~~~~~~~	ı										DETTGGODE	07/10	10/10
038 LBC11CGE			ROOF REPLA	CEMENT							500	•	•	- 13 3	DEVSCOPE	0//10	10/10
COI	NS 001 (CONSTRUCTI	ON								700	0	U	6/11			
000 - 50110			a ====================================													00/10	10/10
038 LBC11CHE			C REPLACEM	ENT.								_	_		DEVSCOPE	07/10	10/10
COI	1 S 001 (CONSTRUCTI	ON								700	0	0	6/11			
038 LBC11CN0	CN CENTRAL	L INFRASTR	UCTURE												DEVSCOPE	08/10	11/10
COI	NS 001 (CONSTRUCTI	ON								1,600	0	0	6/11			
038 LBC11RGE	E RUGBY I	FURNITURE	& EQUIPMEN	Т													
EQI			AND FURNIT								400	0	0	6/11			
												•	•	·,			
038 LBC11SPE	TE SIMSET	рарк ппри	ITURE & EQ	TTDMEN	T												
					_						400	0	^	6/11			
EQI	7N 1 1	ECOTEMENT .	AND FURNIT	URE							400	U	U	6/11			
020 1001100			a n1														
038 LBC11SWI			C Replacem	ent								_	_				
COI	1 S 001 (CONSTRUCTI	ON								525	0	0	6/11			
038 LBC11SW			REPLACEME	NTS													
COI	NS 001 (CONSTRUCTI	ON								525	0	0	6/11			
038 LBC11UPE	RF ULMER I	PARK ROOF	REPLACEMEN	T													
COL		CONSTRUCTI									500	0	0	6/11			
201	,											•	·				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
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	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	06/11 06/11	CONSCOMP	11/07	03/08
850 LBCA06RHK CONS CONS	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION	640 545	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	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	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	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	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	06/11 06/11	CONSCOMP	08/07	04/08
850 LBC05BVRF 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

MGN PROJECT AGY ID NO IFSP	DESCRIPTION 004 IFA CONSTRUCTION SUPERVIS	CITY COST 25	NC COST 0	PLAN COMM DATE 06/11	CURRENT MILESTONE		
850 LBC08BVHC CONS CO#: 01 CONS	BROWNSVILLE - HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION	142 77	0	06/11 06/11	PROJSTRT	11/07	11/07
850 LBC08SAHC CO#: SV DSGN CO#: 01 DSGN CONS CO#: RG CONS CO#: 02 CONS	STONE AVENUE - HVAC Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	1 4 24 27 8	0 0 0 0	08/10 06/11 06/11 08/10 06/11	CONSCOMP	07/09	07/09
850 LBC09GPRF CONS CONS IFDS IFSP	GREENPOINT - Roof Renovation 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	75 250 37 38	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	10/09	10/09
850 LBC09RHHC DSGN CO#: 02 DSGN CONS IFDS IFSP	RED HOOK - HVAC and Boiler Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	16 5 414 5 38	0 0 0 0	06/11 06/11 06/11 06/11 06/11	PROJSTRT	10/08	10/08
850 LBC09SWCN CONS IFDS IFSP CONS	CENTRAL - MATERIALS PROCESSING 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 25 1,900	0 0 0	06/13 06/11 06/11 06/11	PROJSTRT	10/08	10/08
850 LBC10BHHC DSGN CONS IFDS IFSP	BROOKLYN HEIGHTS - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	70 560 8 62	0 0 0	06/11 06/11 06/11 06/11			
850 LBC10CDHC DSGN CO#: 01 DSGN CONS IFDS IFSP	CLARENDON - Boiler Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	42 28 560 8 62	0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 LBC10LDHC DSGN CO#: 01 DSGN CONS IFDS IFSP	LEONARD - Boiler Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3 47 400 6 44	0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 LBC10NUHC DSGN	NEW UTRECHT - Boiler Replacement 001 DESIGN	25	0	06/11			

692

PAGE:

MGN PROJECT CITY PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END COST AGY ID NO DESCRIPTION 002 CONSTRUCTION 200 06/11 CONS 003 IFA DESIGN 0 06/11 IFDS 3 004 IFA CONSTRUCTION SUPERVIS 22 06/11 **IFSP** 0 CONS 006 CONSTRUCTION 250 0 06/11 850 LBKA02PKS PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement CONSCOMP 05/07 08/08 007 IFA CONSTRUCTION SUPERVIS 18 0 06/11 IFSP CONS 013 CONSTRUCTION 58 06/11 CO#: 01 CONS 013 CONSTRUCTION 156 06/11 CO#: 02 CONS 013 CONSTRUCTION 136 0 06/11 014 CONSTRUCTION CONS 400 06/11 850 LBKA05RUG RUGBY - Partial Interior Rehab/Public Service Enhancements CONSCOMP 04/07 01/08 007 CONSTRUCTION CONS 1,482 06/11 850 LBKA07MAC MACON - Windows and F&E PROJSTRT 01/07 01/07 CONS 006 CONSTRUCTION 12 06/11 CO#: 01 CONS 006 CONSTRUCTION 12 0 06/11 850 LBM08CNEV CENTRAL - Elevator Repairs PROJSTRT 11/07 11/07 002 CONSTRUCTION 283 0 06/11 CONS 850 LBM08WBRF WILLIAMSBURG - Roof Replacment CONS 007 CONSTRUCTION 469 0 06/11 DSGN 008 DESIGN 31 08/10

255

06/11

856 LBCA05CEN Central - NYPA - Phase II

001 CONSTRUCTION

CO#: A CONS

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,198,204.32 (CITY) \$.00 (NON-CITY) \$30,532,527.19 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 * FY 12 * FY 13 * ADOPTED (C)* 1,000 * (C)* 2,950 * 705 *

COMMITMENT PLAN

APPROPRIATIONS

	(N)*	,	+	*		*	*	(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
*	*	,	t .	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	,	+	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	,	+	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		+	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
038 LBB10FHFE EQFN EQFN	FORT HAMILTON - FF&E 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 100	0	06/11 06/11			
850 LB-104KEN CONS CO#: 03 CONS	KENSINGTON - New Branch Construction 033 CONSTRUCTION 033 CONSTRUCTION	352 5	0	06/11 06/11	CONSCOMP	02/08	08/09
850 LBCA04FHT DSGN CONS	FORT HAMILTON - Branch Rehabilitation and Expansion 015 DESIGN 019 CONSTRUCTION	99 600	0	09/10 06/11	CONSCOMP	11/07	03/08
850 LBCA07PAC CO#: RE CONS	PACIFIC BRANCH - Rehabilitation 006 CONSTRUCTION	80	0	06/11			
850 LBC09GPRF CONS	GREENPOINT - Roof Renovation 002 CONSTRUCTION	500	0	06/13	PROJSTRT	10/09	10/09
850 LBKA02BCR CONS CO#: AC EQFN EQFN	CENTRAL REAR ADDITION 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	5 2 21	0 0 0	06/13 06/13 06/13			
850 LBKA02PKS COMS CO#: CI COMS CO#: RG COMS DSGN CO#: 05 DSGN	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 004 CONSTRUCTION 004 CONSTRUCTION 001 CONSTRUCTION 011 DESIGN 011 DESIGN	46 55 33 1 23	0 0 0 0	06/11 06/11 09/10 06/11 06/11	CONSCOMP	05/07	08/08
850 LBKA05HLN EQFN	HIGHLAWN - Partial Branch Rehabilitation 008 EQUIPMENT AND FURNITURE	1	0	06/13	CONSCOMP	02/06	08/06
850 LBKA05RUG IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 003 IFA CONSTRUCTION SUPERVIS	18	0	06/11	CONSCOMP	04/07	01/08

PAGE: 694

MGN PROJECT								CITY	NC	PLAN	CURRENT 1	MTT.ESTONE
AGY ID NO	DESCRI	PTTON						COST	COST		MILESTONE S	
CONS		CONSTRUCTION	J					1,002	0	06/11	MILLEDIONE .	JIIMI LIND
CO#: 01 CONS		CONSTRUCTION						313	ő	06/11		
DSGN		DESIGN	•					91	0	06/11		
CONS		CONSTRUCTION	π					176	0	06/11		
CONS	011 (CONSTRUCTION	'					176	U	00/13		
BUDGET LINE: I		FMS #: 0				SITE ACQUISI	TION A	ND F&E TO BE				
AVAILABLE BAI		OF: 07/31/1	LO \$2	7,620,67	2.49 (CITY)			\$1	.0,715,871.	73 (NON-CI	ΓY)
CONTRACT LIAE	BILITY:		\$1	2,340,01	5.81 (CITY)				\$50,127.	64 (NON-CI	ΓY)
ITD EXPENDITU	RES:		\$5	1,655,23	5.02 (CITY)			\$	5,849,461.	31 (NON-CI	ΓY)
	* FY	11 * F	Y 12 *	FY 13	*	FY 14 *		* FY 1	L1 *	FY 12 *	FY 13	* FY 14 *
ADOPTED (C)	* 10	,673 *	556 *	4,3	54 *	715 *		(C)* 21,	692 *	556 *	4,354	* 715 *
APPROPRIATIONS	}					COMM	ITMENT	PLAN				
(N)	*	3,198 *	*		*	*		(N)* 1,	716 *	*	1	* *
						FY 2011						
JU	JLY 2	AUG SEI	T OCT	NO	v	DEC JAN	FI	EB MARCE	I APRIL	MAY	JUNE	FY 11
PLAN (C)*	512 *	91 *	*	*	*	*	*	*	*	*	* 21,089	
FORCST(C)*	512 *	91 *	*	*	*	*	*	*	*	*	* 21,142	
ACTUAL(C)*	512 *	*	*	*	*	*	*	*	*	*	*	* 512
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 1,716	* 1,716
	*	*	*	*	*	*	*	*	*	*	* 1,766	
FORCST(N)*	*							*	*	*	~ 1,700	* 1,766 *
ACTUAL(N)*												^
MGN PROJECT								CITY	NC	PLAN	CURRENT I	
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE S	START END
038 LBCA07RYD	RYDER -	- Branch Reh	nabilitati	on								
CONS	002 (CONSTRUCTION	1					1,050	0	06/13		
038 LBC10SWCN	SYSTEM	VIDE - Const	ruction								DEVSCOPE (08/10 11/10
CONS	003 (CONSTRUCTION	1					2	0	06/11		
038 LBC10SWIT	SYSTEM	VIDE - Libra	ary Techno	logy Ini	tiative)						
EQFN		EQUIPMENT AN						1,182	0	06/11		
-2								-,				
038 LBC11SWHC	SYSTEM	VIDE - HVAC	Replaceme	nt.								
CONS		CONSTRUCTION						321	0	06/11		
CONS		CONSTRUCTION						56	ő	06/12		
CONS		CONSTRUCTION						343	0	06/12		
COND	004 (CONSTRUCTION	•					343	U	00/13		
038 LBC11SWRF	CV Cmm*	- מירטה הטינה ב	ייים אינות או	TT C								
		WIDE ROOF F		19				207	0	06/11		
CONS		CONSTRUCTION						307	-	06/11		
CONS		CONSTRUCTION						500	0	06/12		
CONS		CONSTRUCTION						634	0	06/13		
CONS		CONSTRUCTION						715	0	06/14		
CONS	006 (CONSTRUCTION	1					736	0	06/15		
038 LBEM05SWR	Renovat	ions/Rehabi	llitation/	Acquisit	ion/Ini	tial Outfitti	ng					
CONS		CONSTRUCTION		- 1	,		5	758	0	06/16		
CONS		CONSTRUCTION						780	Ö	06/17		
CONS		CONSTRUCTION						807	ő	06/18		
CTGY		CONTINGENCY	•					5,000	Ö	06/11		
C131	301 (5,000	J	JJ/ ±±		

MGN PROJECT AGY ID NO	DECONTRACON	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	DESCRIPTION				WILESIONE	SIAKI	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	Ö	07/10			
SITE	003 SITE	43	0	06/11			
2116	003 5116	43	U	00/11			
038 LBM10CCTV							
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			•
331.2	00- 00-00-00-00-00-00-00-00-00-00-00-00-	_,	•	***			
038 LBM10MILL	SYSTEM-WIDE MILLENNIUM & TELEPHONE RENEWAL UPGRADE						
		184	•	06/11			
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			
EQFN	OUI EQUIFMENT AND FUNNTIONE	255	U	00/11			
	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			
COME	USS CONDINCTION	Ū	050	00/11			
OEO TROZOGRAN	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	00/06	02/00
		27	0	06/11	CONSCOMP	09/00	03/00
CONS	019 CONSTRUCTION	- -	0	- · ·			
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			
CO# . 01 COM	055 001511001101	0.5	•	00, 11			
OEO TRONOARUM	FORT HAMILTON - Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/09
		1.4	0	06/11	CONSCOMP	TT/0/	03/00
CO#: 01 CONS	014 CONSTRUCTION	14					
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	06/11			
			0	- · · ·			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	-	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			-
COMB	000 0000 0000	-5	Ū	00,			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 CONS	006 CONSTRUCTION	46	0	06/11			
	BEDFORD - Roof Replacement				PROJSTRT	11/07	11/07
CONS	006 CONSTRUCTION	120	0	06/11			
	CENTRAL - MATERIALS PROCESSING				PROJSTRT	10/08	10/08
CONS	003 CONSTRUCTION	65	0	06/11			
CO#: 01 CONS	003 CONSTRUCTION	2,949	0	06/11			
850 LBEM06WAS							
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
850 LBEM99CRR	SYSTEMWIDE - Construction						
CONS	054 CONSTRUCTION	40	0	06/11			
850 LBKA00CEN	CENTRAL - New Front Plaza Surface and ADA Compliance				CONSCOMP	04/05	04/07
CO#: AA CONS	031 CONSTRUCTION	0	1	06/11			
DSGN	032 DESIGN	0	1	06/11			
CONS	033 CONSTRUCTION	0	155	06/11			
CO#: 02 CONS	033 CONSTRUCTION	0	26	06/11			
	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	05/07	08/08
CONS	012 CONSTRUCTION	47	0	06/11			
	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	04/07	01/08
CONS	012 CONSTRUCTION	240	0	06/11			
850 LBKA07MAC	MACON - Windows and F&E				PROJSTRT	01/07	01/07
CO#: 01 CONS	001 CONSTRUCTION	55	0	06/11			
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
	BRIGHTON BEACH HVAC REPLACEMENT						
IFDS	003 IFA DESIGN	6	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/11			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,700	0	06/11			
CO#: 01 CONS	003 CONSTRUCTION	300	0	06/11			
IFDS	004 IFA DESIGN	24	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/11			
	DEKALB - Roof Replacment				PROJSTRT	01/08	05/08
CONS	002 CONSTRUCTION	40	0	06/11			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	RUGBY - Boiler Replacement		_		PROJSTRT	08/08	08/08
DSGN	001 DESIGN	50	0	06/13			
CONS	002 CONSTRUCTION	450	0	06/13			
IFDS	003 IFA DESIGN	6 45	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/11			

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MGN PROJECT		CITY NC PLAN C				URRENT 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 PAGE: 698

1,716 *

1,766 *

0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

47,606 *

FY 11

\$60,759,152.43 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

47,659 *

\$10,715,871.73 (NON-CITY) CONTRACT LIABILITY: \$22,342,388.36 (CITY) \$50,127.64 (NON-CITY)

565

			ADOPTED APPI	ROP	RIATIONS				CC	MMITMEN	T PLAN				
	FY 11	*		*	FY 13 *	FY 14	FY 11	*	FY 1		FY	13	*	FY 14	4
CITY(C)	20,472	2 *	556	*	4,368 *	715	47,606	*		556 *	7	,19	0 *	•	715
NON-CITY(N)	3,198	3 *	,	*	*		1,716	*		*			*		
						FY 2011									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (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			1,71	.6 *		1,766	*		0	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA
BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS.. REHAB.. IMPRV AND F&E TO BRANCH LIBRARI

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY:		037 C02 /10 FY 12	RECON: \$81,00 \$107,40 \$2,655,40 * FY 1	38.17 L5.50 54.48	HAB., IMPR (CITY) (CITY) (CITY) FY 14	V AND F	E TO BR			\$.	ND 00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14 *	*
ADOPTED (C)		*	FI 1Z	*	*	F1 14	*	(C)*		*	*	FI 13	*	* TT T.	k
APPROPRIATIONS							COMMIT	MENT PLAI							
(N)	*	*		*	*		*	(N)*		*	*		*	*	k -
		4		0.CF 37			2011		1/2 D.CTT	3.00.77	2027			11	
PLAN (C)*	LY AUG	*	EPT ·	OCT N	V *	DEC *	JAN ,	FEB	MARCH *	* APRIL	MAY *	JUNE *	*	FY 11	-
FORCST(C)*	*	*	*	*	*	*	1	k	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	,	k	*	*	*	*	*		
*	*	*	*	*	*	*	,	k	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	1	k	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	,	k	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		k	*	*	*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		_
037 LN101INF CTGY	SYSTEMWIDE 034 CONT			ure Improve	ements				23	0	06/11	DEVSCOPE	07/09	09/09	
850 LNC2STAPL CO#: RR IFDS	STAPLETON 005 IFA			sion					5	0	06/11	DEVSCOPE	03/06	06/06	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY:		037 C03 /10 FY 12	RECON: \$632,2 \$1,267,2 \$24,409,3 * FY 1:	32.46 01.36 14.56	HAB. IMPRV (CITY) (CITY) (CITY) FY 14	AND F&I	E TO BRAI			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14 *	*
ADOPTED (C)	* 3	0 *		*	*		*	(C)*		1 *	*		*	*	k
APPROPRIATIONS								MENT PLA	N						
(N)	*	*		*	*		*	(N)*		*	*		*	*	k -
		_					2011						_		
	LY AUG	S	EPT .	OCT N	DV _	DEC	JAN .	FEB	MARCH	APRIL	MAY	JUNE		FY 11 1	-
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	,	k	*	*	*		1 " 1 *	1	
ACTUAL(C)*	*	*	*	*	*	*	,	k .	*	*	*	*	*		
*	*	*	*	*	*	*	1	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	,	k .	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	k	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		_
037 LN101INF CTGY	SYSTEMWIDE 035 CONT			ure Improve	ements				90	0	06/11	DEVSCOPE	07/09	09/09	
850 LNCSAGREA CONS	ST AGNES - 091 CONS			ation					1	0	06/11	DEVSCOPE	07/03	07/03	

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MGN PROJECT									CITY	N	_	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	CO	ST C	OMM DATE	MILESTONE	START	END
850 LNMNA08LS					17 Bra	anch Libra	aries					0.5.45	PROJSTRT	01/10	01/10
IFSP IFDS		CONSTRUCTI	ION SUPE	RVIS					19		0	06/11			
IFDS	003 IFA	CONSTRUCT	OM CIIDE	ים זדנםי					72 143		0	06/11 06/11			
IFSP	UU4 IFA	CONSTRUCTI	LON SUPE	RVID					143		U	06/11			
850 LNMWHTREA	WASHINGTON	N HEIGHTS -	- Full F	enovatio	n, HV	AC, Fire S	Safety						PROJSTRT	03/03	03/03
IFDS	017 IFA	DESIGN					_		2		0	06/11			
IFSP	018 IFA	CONSTRUCT	ON SUPE	RVIS					3		0	06/11			
BUDGET LINE: L		FMS #: 037	7 C04		-	•	/ AND F&	E TO	BRANCH LIE	BRARIES,	THE				
AVAILABLE BAL		: 07/31/10		\$368,06									00 (NON-C	-	
CONTRACT LIAB				\$167,19									00 (NON-C		
ITD EXPENDITU		4		4,896,69		(CITY)	*		* FV	11 *			00 (NON-C		
ADOPTED (C)		* FY	12 *	FY 13	*	FY 14	*		* <u>FY</u>	11 *	F-Y	12 *	FY 13	* 1	FY 14
APPROPRIATIONS							COMMIT		,	т "		•			
(N)		*	*		*		*		(N)*	*		*		*	
						FY	2011		(21)						
JU	LY AUG	SEPT	OCI	' NO	V	DEC	JAN	F	EB MARC	CH AP	RIL	MAY	JUNE	I	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		1 *	1
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUALI(N)	······································														
MGN PROJECT									CITY	N	С	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION	ON							COST	CO	ST C	OMM DATE	MILESTONE	START	END
027 131101 1319	GVGMENT/TDI	7 T		. T									DELIGODE	07/00	00/00
037 LN101INF CTGY		E - Infrast FINGENCY	ructure	: Improve	ments				23		0	06/11	DEVSCOPE	07/09	09/09
CIGI	USU CON.	TINGENCI							23		U	00/11			
850 LNBXA08LS	BRONX - L	ife Safety	Project	s @ 12 B	ranch	Libraries	3						PROJSTRT	01/10	01/10
IFDS	001 IFA								40		0	06/11		,	,
IFSP	002 IFA	CONSTRUCT	ON SUPE	RVIS					69		0	06/11			
850 LNC4HBREN											_		PROJSTRT	03/06	03/06
IFSP		CONSTRUCTI	ION SUPE	RVIS					25		0	06/11			
CO#: RS IFDS	023 IFA	DESTGN							6		0	06/11			
850 LNC4JPREN	TEDOME DAI	PK - Penova	tion										CONSCOMP	10/00	07/01
CO#: BL CONS		STRUCTION	201011						1		0	06/11	COMBCOMP	10,00	0 / / OI
20 DE COMB	CCC COM								-		•	00, 11			
850 LNC4KBREN	KINGSBRID	GE - Full F	Renovati	on - Lif	e Safe	ety and Re	gulator	У					DSGN	02/02	02/02
CO#: RR IFDS	002 IFA					=			6		0	06/11			
CO#: RR IFSP	005 IFA	CONSTRUCT	ON SUPE	RVIS					21		0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR:	NCE AS OF:	S #: 037 07/31/10 * FY:	\$3,2	RECONS., RE \$80,286.69 \$1,537.29 276,341.02 FY 13 *	HAB. IMPRV (CITY) (CITY) (CITY) FY 14	AND F&E	TO BRAN	NCH LIBRAR:	·	\$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 13	ITY)	FY 14	*
ADOPTED (C)*		*	*	*		*	(C)*		*	*	11 10	*		*
APPROPRIATIONS							ENT PLAN	1						
(N)*		*	*	*		*	(N)*		*	*		*		_*
JUL	Y AUG	SEPT	OCT	NOV	DEC	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	* *		UAN *			*	*	*	*	FI II	_
FORCST(C)*	*	*	*	* *	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *	*	*		*	*	*	*	*		
*	*	*	*	* *	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	*	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*	:	*	*	*	*	*		
MGN PROJECT AGY ID NO 850 LNC005CC1 IFSP	DESCRIPTION COUNTEE CUL 002 IFA C	LEN - New			C, and lig	hting		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE PROJSTRT		END	_
BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)*	NCE AS OF: LITY: ES:	S #: 037 07/31/10 * FY	\$6,9 \$6,9 \$3,	CONS, SITE 184,184.76 996,110.27 756,406.59 FY 13 *	AQUISITION (CITY) (CITY) (CITY) FY 14	& F&E,	ALL NYPI	FY 11 1,19	*	\$. \$.	WIDE .00 (NON-C .00 (NON-C .00 (NON-C FY 13 4,813	ITY) ITY) *	FY 14	*
APPROPRIATIONS							ENT PLAN	-	3 "		4,013			
(N)*		*	*	*		*	(N)*		*	*		*		*
					FY	2011								
JUL	Y AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	* *	*	*	•	*	*	*	* 1,19		1,193	
FORCST(C)*	*	*	*	* *	*	*		*	*	*	* 1,46	1 *	1,461	L
ACTUAL(C)* *	*	*	*	* *	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*			*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	*	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*		*	*	*	*	*		
MGN PROJECT	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		_
037 LNC002ROS CONS CONS DSGN IFDS IFSP	ROSSVILLE - 010 CONST 012 DESIG 013 IFA D 014 IFA C	RUCTION N ESIGN			nch Constr	uction	4	1,184 629 187 375	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	03/03	3 05/03	
850 LNCA09DOH : DSGN IFDS	DONGAN HILL 001 DESIG 002 IFA D	N	oof and Fa	acade Rehab	ilitation			50 10	0	06/11 06/11				

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	1							COST	COST	COMM DATE	MILESTON	E STARI	' END
IFSP	003 IFA C	CONSTRUCT:	ION SU	JPERVIS					33	0	06/11			
CONS	005 CONSI	TRUCTION							99	0	06/11			
850 LNCA10THL	TODT HILL/W	VESTERLEIC	GH - H	IVAC Replac	ement									
DSGN	001 DESIG								41	0	06/11			
IFDS	002 IFA I	DESIGN							15	0	06/11			
IFSP	003 IFA C	CONSTRUCT	ION SU	JPERVIS					50	0	06/11			
CONS	004 CONST	TRUCTION							509	0	06/11			
CONS	005 CONST	TRUCTION							50	0	06/11			
DSGN	007 DESIG								35	0	06/11			
850 LNC02MHNB	MARINER'S H	IARBOR - I	New Br	ranch								PROJSTR	г 12/05	01/07
EQFN	193 EQUIF								13	0	06/11		,	0=707
CONS	200 CONST								1	Ö	06/11			
850 LNSIA08LS	STATEN ISLA	AND - Life	e Safe	tv Project	s @ 4 R	ranch Li	braries					PROJSTR'	r 01/10	01/10
DSGN	001 DESIG			,,					97	0	06/11	21100 2111		,
CO#: NU CONS	004 CONSI								1	0	06/11			
CO#: 01 CONS	004 CONST								ī	ő	06/11			
CO#: AA CONS	005 CONST								2	Ô	06/11			
CO#: AB CONS	005 CONST								81	0	06/11			
CONS	008 CONST								212	0	06/11			
SVCS	010 SERVI								1	0	06/11			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:	MS #: 03' 07/31/10	7 D03	\$15,891,41 \$5,146,05	3.29 (7.28 (CITY) CITY)	& F&E,	ALL NYP	L FACILITI	ES, MAN	\$.	00 (NON-0	CITY)	
ITD EXPENDITU		* FV	10	\$14,266,28 * FV 13		CITY)	*	*	11			00 (NON-0		TTT 14 4
		* F.X	12	* FY 13	*	FY 14	*		FY 11		FY 12 *			FY 14 *
ADOPTED (C)		*		*	*			(C)*	•	9 *	*	79'	/ *	,
APPROPRIATIONS				*	*			MENT PLA	N		*		*	
(N)	*	*		*			* 2011	(N)*		*	*		*	'
JU	ILY AUG	SEPT	c	OCT NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	* 4:	2 *	*	*	*	4	r	*	*	* 335	* 10,7	72 *	11,149
FORCST(C)*	*	* 4:	2 *	*	*	*	4	r ·	*	*	* 335			11,149
ACTUAL(C)*	*	*	*	*	*	*	4	r ·	*	*	*	*	*	•
*	*	*	*	*	*	*	,	t	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	t	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	·	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	+	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
037 LNCA10TKL EQFN		- Technol			ure Upg	rade			60	0	06/11			
037 LNCM10DCH CONS	DATA CENTER 001 CONST		L - Pa	ss-Through	Contra	ct		:	3,500	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	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	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	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	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	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	06/11 06/11			
850 LNCA10YRK IFDS IFSP	YORKVILLE - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 22	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

MGN PROJECT	DE46D TDET011								CITY	NC	PLAN		RENT I		
AGY ID NO	DESCRIPTION	DITORITORI							COST	COST	COMM DAT	E MILE	STONE S	START	END
CO#: RM CONS	085 CONSTI								1 2	0	06/11				
CONS	092 CONSTI									•	06/11				
CONS	121 CONSTI								13	0	09/10				
CONS	421 CONSTI								3	0	09/10				
CONS	422 CONST								4	0	09/10				
CONS	423 CONST	RUCTION							5	0	09/10				
850 LNC3JMADA	JEFFERSON M	ARKET -	Exteri	or Renov	ation							CON	SSTRT 1	L1/08	10/10
CO#: BB DSGN	011 DESIG								1	0	09/10				
CO#: CI SVCS	501 SERVI	CES							16	0	09/10				
850 LNEA08MHV	MANHATTAN (I	Northern) - HV	AC @ Fou	r Brancl	าร						PRO	JSTRT 1	LO/07	10/07
CONS	002 CONST		.,						500	0	06/11	11101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,0,	20,0,
850 LNMNA08LS	343 STITS MM 3 ST	T: 6- 0-	.e 5		e 17 D							DDO	Tampm (21/10	01 /10
	MANHATTAN -		rety P	rojects	@ I/ Br	anch Libra	ries		11	0	06/11	PRO	JSTRT () 1 / 1 0	01/10
IFDS	009 IFA D			DEDITA					11 23		06/11				
IFSP	010 IFA C	ONSTRUCT	TON SU	PERVIS					23	0	06/11				
850 LNMWHTREA	WASHINGTON I		- Full	Renovat	ion, HV	AC, Fire S	afety					PRO	JSTRT (03/03	03/03
CONS	020 CONST	RUCTION							552	0	06/11				
CONS	021 CONST	RUCTION							335	0	05/11				
CONS	030 CONST	RUCTION							1	0	06/11				
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ILITY: RES:			\$11,938, \$1,593, \$14,784,	175.10 788.26	(CITY) (CITY)	*	*	TOTAL 1.1	1 *	Š	3.00 (1 3.00 (1		TY) TY)	37 14 +
		* FY	12	* FY	<u> </u>	FY 14	*				FY 12 *			<u>. г.</u>	<u>Y 14 *</u>
ADOPTED (C)		•		•	•			*(C)	•	267 *	•	•		•	•
APPROPRIATIONS		*		*	*		*	MENT PLA		*	,		,		
(N)	•			•		T37	2011	(N)*		<u> </u>	······································	•		•	<u>^</u>
.тт.	LY AUG	SEPT		CT	NOV	DEC	ZUII JAN	FEB	MARCH	APRII	MAY	.т	JNE	F	Y 11
PLAN (C)*	* 63		27 *	*	*	*		*	*	*	*		10,977		11,267
FORCST(C)*	*		7 *	*	*	*		*	*	*	*		11,040		11,267
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	,0_	*	,,
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CIIRI	RENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DAT				
037 LNCA10BXT EQFN	BRONX - Syst				grade a	nd Infrast	ructure		528	0	06/11				
037 LNCM09VAN EQFN	VAN NEST - 3 003 EQUIP								16	0	06/11				
037 LNCM10WCH CONS	WESTCHESTER 003 CONSTI		- New	Branch C	onstruc	tion									

MGN PR		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	NC4WLEX	WOODLAWN - Branch Expansion				PROJSTRT	08/06	08/06
	IFDS	180 IFA DESIGN	32	0	06/11		,	
	DSGN	190 DESIGN	118	Ö	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 LN		BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
	CONS	008 CONSTRUCTION	800	0	06/11			
850 LN		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			
		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 LN		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			
		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 LN		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 L	NCA09GRC	GRAND CONCOURSE - Fire Alarm	22	_	00/10			
QOII	DSGN	001 DESIGN	33	0	08/10			
CO#:	AA DSGN	001 DESIGN	1 20	0	06/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		-	06/11			
	CONS	004 CONSTRUCTION	217	0	06/11			
	CONS	005 CONSTRUCTION	22	U	06/11			
850 LN	NCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors	30	^	08/10			
COH:	DSGN	001 DESIGN	30	0	08/10			
CO#:	AA DSGN	001 DESIGN	3 22	0	06/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		0	06/11			
	CONS	004 CONSTRUCTION	217	0	06/11			
	CONS	005 CONSTRUCTION	22	U	06/11			
850 LN		CLASON'S POINT - Stabilize Rear Facade/Related Interior Work						
	DSGN	001 DESIGN	49	0	06/11			
	IFDS	002 IFA DESIGN	10	0	06/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/11			
CONS	004 CONSTRUCTION	327	Ō	06/11			
CONS	005 CONSTRUCTION	32	Ö	06/11			
331.2	V	~-	•	00, ==			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance						
DSGN	001 DESIGN	22	0	06/11			
IFDS	002 IFA DESIGN	4	Ö	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
CONS	004 CONSTRUCTION	145	0	06/11			
CONS	005 CONSTRUCTION	15	Ö	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			
	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			
050						07/06	00.00
850 LNDCIRENO				0.5 (5.0	PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
OEO TABOTES	COURDITEU Describ Describion				DDO TORRE	11/05	11/05
850 LNDSVRENO		1.00	_	06/11	PROJSTRT	TT/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			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LND4WFWIN CONS SITE		S - Window STRUCTION E	vs and 1	Entry Do	oors				201 10	0	06/11 06/11	PROJSTRT	12/03	12/03
850 LNEMA08WS IFSP CONS		- Interio CONSTRUCT			ion			1	29 ,432	0	06/11 06/11	PROJSTRT	08/09	12/09
850 LNTGRENO IFSP		CK BRANCH CONSTRUCT							25	0	06/13			
850 LNXEA08BX CONS CONS	008 CON	VAC @ 6 Br STRUCTION STRUCTION	ranch L	ibrarie	s				150 89	0 0	06/11 06/11	PROJSTRT	01/10	01/10
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:) :	\$29,370 \$339 \$14,250	,192.60 ,807.40 ,000.00	(CITY) (CITY) (CITY)		: FOR NYP:	L FACILITI		\$.(\$.(\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS (N)	* 21,2	* F3	2,000		13 * 2,000 *	FY 14 2,000		(C)* ENT PLAN (N)*	FY 11 29,207		<u>FY 12 *</u> 2,000 *	FY 13 2,000		FY 14 * 2,000 *
							2011							
	JLY AUG	SEPI	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
DIAM (C)*)	25 *	*	*	*		* *		*	* 20 114	c *	
PLAN (C)* FORCST(C)*	33 *	* 2	23 * 23 *	35 * 35 *	*	*	*		* * * *		*	* 29,110 * 29,110		29,207 29,207
PLAN (C)* FORCST(C)* ACTUAL(C)*		* 2	23 * 23 * *	35 * 35 * *				•						29,207 29,207 33
FORCST(C)* ACTUAL(C)* *	33 * 33 * 33 * *	* 2	23 * * * * * *	35 * * *	* *	* * *	*	· · · · · · · · · · · · · · · · · · ·	* * * * * *		*	* 29,110		29,207
FORCST(C)* ACTUAL(C)* * PLAN (N)*	33 * 33 * 33 * *	* 2	23 * * * *	35 * * * *	* * *	* * *	* * *	· · · · · · · · · · · · · · · · · · ·	* * * * * *		* * *	* 29,110		29,207
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	33 * 33 * 33 * * *	* 2	23 * * * * * *	35 * * *	* *	* * *	*	· · · · · · · · · · · · · · · · · · ·	* * * * * * * *		* * * * *	* 29,110		29,207
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	33 * 33 * 33 * * * *	* 2 * * * * * *	23 * * * *	35 * * * *	* * *	* * *	* * *		* * * * * * * * * * * * * *	NC	* * * * * * * * *	* 29,110 * * * * * * * * * * * * * * * * * *	6 *	29,207 33 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	33 * 33 * 33 * * *	* 2 * * * * * *	23 * * * *	35 * * * *	* * *	* * *	* * *		* * * * * * * *	NC COST	* * * * * * * * *	* 29,110 * * * *	6 *	29,207 33 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	33 * 33 * 33 * * * * * DESCRIPTI	* 2 * 2 * * * * * *	23 *	35 * * * * * *	* * *	* * *	* * *		* * * * * * * * * * * * * *		* * * * * * * * *	* 29,110 * * * * * * * * * * * * * * * * * *	6 *	29,207 33 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10FWT	33 * 33 * 33 * * * * * * DESCRIPTI FORT WASH 001 EQU INWOOD -	* 2 * 2 * 4 * * * * * * * * * * * * * * * * * *	23 * *	35 * * * * * * * * * * TURE	* * *	* * *	* * *		* * * * * * * * * * * * * * CITY	COST	* * * * * * * * COMM DATE	* 29,110 * * * * * * * * * * * * * * * * * *	6 *	29,207 33 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCA10FWT EQFN 037 LNCA10IWT	33 * 33 * 33 * * * * * * DESCRIPTI FORT WASH 001 EQU INWOOD - 001 EQU	* 2 * 2 * 2 * 4 * 4 * * * * * * *	23 * *	35 *	* * * *	* * * *	* * *		* * * * * * * * * * * * * * * * * * * *	COST 0	* * * * * * PLAN COMM DATE	* 29,110 * * * * * * * * * * * * * * * * * *	6 *	29,207 33 TONE

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		
EQFN	010 EQUIPMENT AND FURNITURE	54	0	06/11	
	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	$-\frac{1}{4}$	Ö	06/11	
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	Ö	06/11	
CONS	004 CONSTRUCTION	146	Ö	06/11	
CONS	005 CONSTRUCTION	14	Ö	06/11	
			ŭ	00, 11	
	BRONX - Boroughwide Technology				
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/11	
	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	Ö	06/11	
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	Ö	06/11	
CONS	004 CONSTRUCTION	254	Ö	06/11	
CONS	005 CONSTRUCTION	26	Ö	06/11	
037 LNCA11TEK	SYSTEMWIDE - Technology				
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/11	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 110 110	220011111011	5551	0051	- COILL DILLE	11111111111111	<u> </u>	2112
	TREMONT - Security System		_				
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			
027 TMC31112E	125TH STREET - New Sidewalk						
DSGN	001 DESIGN	22	0	06/11			
IFDS	002 IFA DESIGN	5	Ö	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	Ö	06/11			
CONS	004 CONSTRUCTION	153	0	06/11			
CONS	005 CONSTRUCTION	15	0	06/11			
000							
037 LNCA1167S DSGN	67TH STREET - Partial Interior Renovation 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	ŏ	06/11			
CONS	005 CONSTRUCTION	37	0	06/11			
037 LNCM10WCH			_				
CONS	001 CONSTRUCTION	2,000	0	06/11			
CONS	002 CONSTRUCTION	2,000	0	06/12			
CONS	004 CONSTRUCTION 005 CONSTRUCTION	2,000 2,000	0	06/13 06/14			
COMB	005 CONSTRUCTION	2,000	U	00/14			
037 LNC4WLEX	WOODLAWN - Branch Expansion				PROJSTRT	08/06	08/06
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/11			
	NYPL MASTER PLAN	10.000	0	06/11			
CONS	004 CONSTRUCTION	10,000	U	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			
0E0 TNGN 0006	OCHU CHRREN					02/00	03/00
850 LNCA0996S DSGN	96TH STREET - Exterior Rehabilitation 001 DESIGN	27	0	06/11	PROJSTRT	03/09	03/09
CONS	004 CONSTRUCTION	181	0	06/11			
CONS	005 CONSTRUCTION	18	Ö	06/11			
CONS	020 CONSTRUCTION	350	Ö	06/11			
	AGUILAR - Facade Restoration						
DSGN	001 DESIGN	62	0	06/11			
CONS	004 CONSTRUCTION	363 28	0	06/11			
CONS	005 CONSTRUCTION	28	U	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			
050					DD 0 7477	00/00	00/10
850 LNCA10JMB	-	500	^	06/11	PROJSTRT	08/09	02/10
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	28	0	06/11			
CONS	OOS COMPTROCITOM	20	0	00/11			

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	710
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION	800	0	06/11			
850	LNCA10OTT	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	Ö	06/11			
850	LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting				PROJSTRT	09/07	04/08
030	CONS	016 CONSTRUCTION	27	0	06/11	IKOODIKI	03/07	04/00
	CONS	017 CONSTRUCTION	853	Ö	06/11			
	CONS	018 CONSTRUCTION	56	0	06/11			
	CONS	016 CONSTRUCTION	56	U	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
000	SITE	040 SITE	500	0	06/11	22120012	00,00	00,00
	EQFN	050 EQUIPMENT AND FURNITURE	250	Ö	06/11			
	HQIN	030 Egotiment And Foldstions	250	J	00/11			
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		J-, - 0	,3

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 711 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		037 M01 /10	\$2,813 \$76	7, RECON, 3,837.51 5,000.25 1,184.89	IMPVTS, (CITY) (CITY) (CITY)	ACQ, (OUTFIT AND E	QUIP, BRAN	CH LIB	\$.00 (N	N CON-CITY) CON-CITY)		
		*	FY 12		7 13 *	FY 14	*	*	FY 11		FY 12 *		13 *	FY 14	*
ADOPTED (C)	•	0 *		*	*		*	(C)*	1,800	*	*		906 *		*
APPROPRIATIONS								MITMENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2011								
JU	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 11	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		1,800 *		800
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,800 *	1,8	800
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURR E MILES	ENT MILE TONE STAR	STONE T END	
037 LNMA09HUB DSGN IFDS IFSP CONS CONS	MANHATTAN 001 DESI 002 IFA 003 IFA 004 CONS 005 CONS	GN DESIGN CONSTRU TRUCTIO	UCTION S	_	Hub				109 22 72 725 72	0 0 0 0	06/13 06/13 06/13 06/13 06/13				
037 LNMA11MBB EQFN	MANHATTAN 001 EQUI				ogy Repl	acement		1	.,000	0	06/11				
850 LNMNA08LS CO#: 02 CONS	MANHATTAN 020 CONS			Projects	9 17 Br	anch Libr	aries		800	0	06/11	PROJ	STRT 01/1	0 01/10)

PAGE: 712

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

FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. BUDGET LINE: LN-R001 AVAILABLE BALANCE AS OF: 07/31/10 \$1,507,096.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$294,316.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,042,797.54 (CITY) FY 11 FY 12 FY 13 * FY 14 FY 12 FY 13 * ADOPTED (C)* 12 * (C)* 1,465 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 037 LNRSICOMP STATEN ISLAND - Boroughwide Technology Initiative 06/11 003 EQUIPMENT AND FURNITURE 38 0 EOFN 850 LNC02MHNB MARINER'S HARBOR - New Branch PROJSTRT 12/05 01/07 31 0 06/11 CONS 010 CONSTRUCTION EOFN 194 EOUIPMENT AND FURNITURE 85 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 06/11 071 EQUIPMENT AND FURNITURE 06/11 EQFN 12 850 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

49

0

06/11

005 CONSTRUCTION

CONS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 037 X 31/10 FY 12	\$6,4 \$1,3 \$23,2	ONSTRUC 28,944 46,456 17,258 FY 13	.58 .57	, SITE AQ (CITY) (CITY) (CITY) FY 14	UISITI *	ON A	ND F&E	TO BRANCH		RIES, FY 12	\$.(\$.(BRONX 00 (NC 00 (NC 00 (NC FY 1	N-CI	TY) TY)	FY :	14 *
ADOPTED (C) APPROPRIATIONS		2,200 *		*		*		*	TIMES.	(C)*	6,088	*		*			*		*
APPROPRIATIONS (N)		*		*		*		*	TMEN	(N)*		*		*			*		*
								2011					_						
	LY *	AUG *	SEPT	OCT	* NOV	*	DEC	JAN	*	FEB	MARCH * *	APRIL	*	/AY				FY :	
PLAN (C)* FORCST(C)*	*	*	31 * 31 *		*	*	30 * 30 *		*				*		·	,027 ,027			6,088 6,088
ACTUAL(C)*	15 *	*	3± *		*	*	*		*	•			*		*	,02	*		15
*	*	*	*		*	*	*		*	•	* *		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	•	* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST		LAN DATE	CURRE MILEST		MILES'		
037 LNCM10WCH CONS		ESTER SQ CONSTRUC		ew Branc	h Const	ruct	ion			1,	,000	0		/11					
037 LNC4WLEX CONS CONS EOFN	170 230	WN - Bra: CONSTRUC' CONSTRUC' EQUIPMEN'	TION TION								300 500 350	0 0 0		/11 /11 /11	PROJS	TRT	08/06	08.	/06
037 LNXA07PCR EQFN	BRONX	- Public	Compute	r Replac	ement						128	0	06,						
037 LNXA07SWT EQFN EQFN EQFN EQFN	004 005 006	- System EQUIPMEN' EQUIPMEN' EQUIPMEN' EQUIPMEN'	T AND FU. T AND FU. T AND FU.	RNITURE RNITURE RNITURE	Upgrad	ie					870 12 9 64	0 0 0 0	06/ 06/ 06/	/11 /11					
037 LNXA11SNV DSGN IFDS IFSP CONS CONS	001 002 003 004	TIEW - New DESIGN IFA DESIGN IFA CONSTRUCT CONSTRUCT	GN TRUCTION TION	SUPERVI	s						44 8 28 291 29	0 0 0 0	06/ 06/ 06/ 06/	/11 /11 /11					
037 LNXA11WFM DSGN IFDS IFSP CONS CONS	001 002 003 004	ARMS - NO DESIGN IFA DESIGN IFA CONSTRUCTON	GN TRUCTION TION	_	s						17 3 10 109 11	0 0 0 0	06, 06, 06, 06,	/11 /11 /11					
850 LNBXA08LS CONS CO#: X1 DSGN	012	- Life S CONSTRUC DESIGN		ojects @) 12 Bra	anch	Libraries	1			85 9	0	06 <i>/</i> 06 <i>/</i>	/11 /11	PROJS	TRT	01/10	01.	/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA07WCH CO#: 01 CONS CONS CO#: 01 SVCS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION 011 SERVICES	2 26 1	0 0 0	06/11 06/11 06/11	PROJSTRT	10/06	07/07
850 LNCWKRENO CONS	WAKEFIELD - Branch Renovation 003 CONSTRUCTION	2	0	06/11	PROJSTRT	10/05	10/05
850 LNCXA08CH CONS CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION 022 CONSTRUCTION	300 300	0 0	06/11 06/11	PROJSTRT	05/09	05/09
850 LNC4HBREN EQFN DSGN	HIGH BRIDGE- Full Renovation 045 EQUIPMENT AND FURNITURE 046 DESIGN	71 17	0	06/11 06/11	PROJSTRT	03/06	03/06
	JEROME PARK - Renovation EL 030 CONSTRUCTION ELECTRICAL	1	0	06/11	CONSCOMP	10/00	07/01
850 LNC4KBREN CONS EQFN CONS EQFN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory 017 CONSTRUCTION 033 EQUIPMENT AND FURNITURE 041 CONSTRUCTION 042 EQUIPMENT AND FURNITURE	40 300 2 482	0 0 0 0	06/11 06/11 06/11 06/11	DSGN	02/02	02/02
850 LNC4PBSI CONS CONS	PELHAM BAY - Site Improvements and Community Room Renovation 007 CONSTRUCTION 017 CONSTRUCTION	57 88	0	06/11 06/11	PROJSTRT	06/03	06/03
850 LND4WFWIN CONS CONS	WEST FARMS - Windows and Entry Doors 006 CONSTRUCTION 008 CONSTRUCTION	54 47	0	06/11 06/11	PROJSTRT	12/03	12/03
850 LNEMA08WS IFSP DSGN DSGN DSGN	WOODSTOCK - Interior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 010 DESIGN 011 DESIGN 013 DESIGN	241 21 31 30	0 0 0 0	06/11 06/11 09/10 12/10	PROJSTRT	08/09	12/09
850 LNMORPKST CO#: BL EQFN	MORRIS PARK BRANCH - Site Acquisition 021 EQUIPMENT AND FURNITURE	21	0	06/11	CONSCOMP	03/06	03/06
850 LNXEA08BX IFSP CONS	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	52 239	0	06/11 06/11	PROJSTRT	01/10	01/10
850 LNX001WS2 CO#: RR IFSP CO#: RR IFDS CO#: XX IFSP	WOODSTOCK - Exterior Renovation SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/11 06/11 06/11	DSGN	06/97	06/97
850 LNX1CPCRM CO#: RE DSGN	CLASON'S POINT -Community Room & Partial Interior Renovation 001 DESIGN	2	0	06/11	PROJSTRT	09/98	09/98

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MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNX1HPREN IFDS DSGN CONS CONS	003 IFA 005 DES 033 CON	DESIGN	r	Rehab	& Bldg Sys	stems (Jpgrad	le		8 10 53 63	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	10/06	5 10/06
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES:		.0	\$49,2 \$2,7 \$11,7	32,000.00 38,279.00 98,635.00	(CITY (CITY (CITY	Z) Z) Z)			L FACILITI	\$	4,116,234. \$137,549. \$96,186.	30 (NON-C 92 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 11 * 47,8		<u>Y 12</u> 13,72		FY 13 * 3,715 *	FY	935	*	(C)*	FY 11 43,416		FY 12 * 13,727 *	FY 13 3,715		<u>FY 14 *</u> 935 *
APPROPRIATIONS (N)		93 *		*	*			COMMITM *	ENT PLAN (N)*	1,728	*	*		*	*
	•						FY 2	2011							
PLAN (C)*	LY AUG	* SEI	<u>T</u> .75 *	OCT 29	NOV *	DEC	*	JAN *	FEB	MARCH * *	APRIL	MAY	<u>JUNE</u> * 43,21		FY 11 43,416
FORCST(C)*	*	-	75 *	29		·	*	*		* *	•	*	* 43,21		43,417
ACTUAL(C)*	*	*	*		* :	t	*	*		* *	•	*	*	*	
* PLAN (N)*	*	*	*		* :		*	*		* *		*	* * 1,72	* Ω *	1,728
FORCST(N)*	*	*	*		* :	+	*	*		* *		*	* 1,30		1,307
ACTUAL(N)*	*	*	*		* 1	t	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
025 135000000	D04411111	dit.			- 1 W D			2					PERIOCOPE	02/02	05/03
037 LNC002ROS CONS		SITE F STRUCTION	_	ition a	nd New Bra	anen Co	onstru	iction		202	0	06/13	DEVSCOPE	03/03	05/03
	PS 002 CON				PERI	METER S	ECUR1	[TY		39	0	06/13			
CONS		STRUCTION	Г						2	,443	0	06/13			
DSGN	017 DES	LGN								307	0	06/13			
037 LNC4WLEX	WOODLAWN	- Branch	Expan	sion									PROJSTRT	08/06	08/06
CONS	060 CON	STRUCTION	ſ							62	0	06/11			
037 LNEA11MPC	NYPL MAST	ER PLAN													
CONS		STRUCTION	Г							,500	0	06/11			
CONS		STRUCTION								,500	0	06/11			
CONS	003 CON	STRUCTION							13	,000	0	06/12			
037 LNEA11SPK EQFN	SEWARD PAI 001 EQU	RK - Secu IPMENT AN			nd Related	d Work				45	0	06/11			
037 LNEA11STK EQFN	SYSTEM WIT	DE - Syst IPMENT AN			nology and	d Equip	ment		3	,000	0	06/11			
037 LNE08SIBW CONS	SI - Boro	ugh Wide: STRUCTION		ch rehal	bilitation	n, buil	lding	code an	d	723	0	06/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
			COSI	COSI	COMM DATE			
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	ő	06/11			
	DSGN	009 DESIGN	29	Ö	10/10			
850	LNCBELMLT CONS	BELMONT - Replace lighting (interior/exterior) and skylight 015 CONSTRUCTION	24	0	06/11	PROJSTRT	03/01	03/01
	COND	015 CONSTRUCTION	21	U	00/11			
	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						
030	CONS	119 CONSTRUCTION	12	0	09/10			
	CONS	123 CONSTRUCTION	21	ő	09/10			
	CONS	124 CONSTRUCTION	9	ŏ	09/10			
	CONS	126 CONSTRUCTION	27	ŏ	09/10			
	CONS	206 CONSTRUCTION	2	ő	09/10			
	CONS	307 CONSTRUCTION	50	ő	09/10			
	CONS	308 CONSTRUCTION	4	ŏ	09/10			
	CONS	313 CONSTRUCTION	2	ő	09/10			
	CONS	314 CONSTRUCTION	5	ő	09/10			
	CONS	315 CONSTRUCTION	4	ő	09/10			
	CONS	316 CONSTRUCTION	7	ŏ	09/10			
	CONS	317 CONSTRUCTION	2	Ö	09/10			
	CONS	318 CONSTRUCTION	_ 1	Ö	09/10			
	CONS	319 CONSTRUCTION	6	ŏ	09/10			
	_				*			

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		
	200 2-2-0.		•	****		
850 INC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting				PROJETRT	09/07 04/08
CONS	030 CONSTRUCTION	0	300	06/11	INCODINI	03/07 01/00
COND	USU CONDINCTION	· ·	300	00/11		
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				COMCCTDT	11/08 10/10
CONS		249	0	06/11	CONSSIRI	11/08 10/10
	017 CONSTRUCTION			- · ·		
DSGN	021 DESIGN	15	0	09/10		
CONS	030 CONSTRUCTION	0	421	06/11		
	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 INC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory				DSGN	02/02 02/02
EOFN	034 EQUIPMENT AND FURNITURE	25	0	06/11	22011	02,02 02,02
EQIN	031 Egoliment And Foldvilote	23	J	00/11		
OEO IND-DVNITY	NYPL - Integrated Automation System					
EQFN	006 EQUIPMENT AND FURNITURE	171	0	06/11		
EQFN	006 EQUIPMENT AND FURNITURE	1/1	U	06/11		
OFO INDUMENO	COMPANIEL Promph Population				DDO TOMOM	11/05 11/05
850 LNDSVRENO		104	•	06/11	PROJETRI	11/05 11/05
CONS	010 CONSTRUCTION	194	0	06/11		
850 LNEMA08WS	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		,,
66112	out companies.	203	J	00, 11		
850 INYEAOSBY	BRONX - HVAC @ 6 Branch Libraries				PROJETPT	01/10 01/10
CONS	011 CONSTRUCTION	5	0	06/11	PRODUIRI	01/10 01/10
CONS	OII CONSTRUCTION	5	U	06/11		
OEO TANZITAN	JUDINICA DOTAIN - Debanian Dabah C Dida duaham Vision 3				DEMOCOSE	10/06 10/06
	HUNT'S POINT - Exterior Rehab & Bldg Systems Upgrade	•	1.40	06/11	DEVSCOPE	10/06 10/06
CONS	060 CONSTRUCTION	0	140	06/11		

10,970

10,970

132-

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

JULY

CONS

008 CONSTRUCTION

132-*

132-*

132-*

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

450 *

583 *

SEPT

OCT

NOV

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)

DEC

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 127 * * * * * * (C)* 10,970 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2011

JAN

FEB

MARCH

239

APRIL

MAY

06/11

JUNE

10,652 *

10,519 *

*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF		IDE - Infr		e Improve	ements						DEVSCOPE	07/09 09/09
CTGY	028 C	ONTINGENCY						1,000	0	06/11		
850 LNCEM09HP	HIIDGON I	PARK - New	Florestor								DDO TOTDT	03/09 03/09
DSGN	001 D		Elevator					133	0	06/11	PRODSIKI	03/09 03/09
CO#: DR DSGN	001 D							132-	0	07/10		
IFSP		FA CONSTRU	CTTON SIIDE	PTVIC				75	0	06/11		
CONS		ONSTRUCTION		TK A I D				806	0	06/11		
COMB	001 6	OND INCCITO	••					000	· ·	00/11		
850 LNCSAGREA	ST AGNE	s - ADA an	d Renovati	ion							DEVSCOPE	07/03 07/03
CONS	090 C	ONSTRUCTIO	N					2	0	06/11		. , ,
850 LNC3JMADA	JEFFERS(ON MARKET	 Exterior 	Renovat	tion						CONSSTRT	11/08 10/10
CO#: BL CONS	015 C	ONSTRUCTIO	N					259	0	06/11		
CONS		ONSTRUCTIO						218	0	06/11		
CONS	019 C	ONSTRUCTIO	N					470	0	06/11		
												10/05/10/05
850 LNEA08MHV		AN (Northe		2 @ Four	Branchs			2 000	0	06/11	PROJSTRT	10/07 10/07
CONS	004 C	ONSTRUCTIO	N					3,882	U	06/11		
850 LNEA08MH2	мамнатт	AN - HVAC	@ Four Bra	anch Lib	raries						DDO.TSTDT	02/10 02/10
IFSP		FA CONSTRU			Laricb			439	0	06/11	INCODINI	02/10 02/10
CONS		ONSTRUCTIO		1111111				3,741	Ö	06/11		
001.2								· ,	•	00,		
850 LNE08MNBW	MANHATT	AN - Borou	ghwide Roo	of and Fa	acade Rest	orations					PROJSTRT	07/08 01/09
CONS	002 C	ONSTRUCTIO	N					37	0	06/11		
CO#: AA CONS	004 C	ONSTRUCTIO	N					450	0	08/10		
CONS	005 C	ONSTRUCTIO	N					40	0	06/11		
CONS	007 C	ONSTRUCTIO	N					29	0	06/11		
050						,						04 /40 04 /40
850 LNMNA08LS		AN - Life		ojects @	17 Branch	Librarie	s	706	^	06/11	PROJSTRT	01/10 01/10
CONS	007 C	ONSTRUCTIO	N					796	0	06/11		

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

DIDCET ITNE. IN 101D FMC #. 027 102 CONC STTE ACHISTITION C FCF ALL MVDL FACTITITES S T C SVS

BUDGET LINE: I AVAILABLE BAL CONTRACT LIAB	ANCE AS (: 037 10 31/10	\$3,69 \$8,36	6,272.14	(CITY)	ON & F	CE, ADD N	III PA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	3,846,000. \$.	00 (NON-C 00 (NON-C	ITY)	
ITD EXPENDITU					5,188.80	(CITY)							00 (NON-C	-	
		11 *	FY 12	* F	Y 13 *	FY 14	* *			Y 11		Y 12 *	FY 13	*	FY 14
ADOPTED (C)		2 *		*	*			•	!)*	1,029	*	*		*	
APPROPRIATIONS				_	_			MITMENT P							
(N)	*	*		*	*		*		() *	846	*	*		*	
			ann.	0.00	31011		Y 2011			DOTT	ADDIT	3/3.77			11
PLAN (C)*	LY A	JG *	SEPT *	OCT *	NOV *	DEC	JAN *	FEB	* MA	ARCH *	APRIL	MAY *	<u>JUNE</u> * 1,02	0 +	FY 11 1,029
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 1,02		1,029
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	* 1,02	y *	1,029
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	2 *	8 *	84 *	*		*	*	*	*		*	* 75	2 *	846
FORCST(N)*	*	2 *	8 *	84 *	*		*	*	*	*		*		2 *	846
ACTUAL(N)*	*	<u> </u>	*		*		*	*	*	*		*	*	۷ ·· *	040
ACTUAL(N)								·····							
MGN PROJECT									CITY	7	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP'	TON							COST		COST		MILESTONE		
037 LN101INF CTGY 850 LNCEA08GC CONS CONS CONS 850 LNC02MHNB CONS CO#: CI SVCS	029 CC EDENWALI 009 CC 010 CC MARINER 005 CC	ONTINGE D/WEST ONSTRUC ONSTRUC	NEW BRIGHTION TION OR - New TION	- ITON - Im					1,000 336 34	5 1	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE PROJSTRT	01/0	8 01/08
850 LNC2STAPL CONS CONS CONS SVCS CONS CONS CONS	022 CC 025 CC 026 CC 034 SI 101 CC 102 CC	ON - Br ONSTRUC ONSTRUC ONSTRUC ERVICES ONSTRUC ONSTRUC	TION TION TION TION	ansion					() 96 () ()	5 5))	2 0 0 84 2 4	06/11 06/11 06/11 10/10 08/10 09/10	DEVSCOPE	03/0	6 06/06
850 LNEA08DOH CONS CO#: 01 IFSP CO#: 01 DSGN CONS	002 C0 004 II 006 DI	ONSTRUC FA CONS	TION TRUCTION	SUPERVIS					549 28	3 L	0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	01/1	0 01/10

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 *

	JULY	AUG		SEPT	OCT	NOV	DEC	JZ	AN FI	EB MA	RCH APR	IL MAY		JUNE	FY 11
PLAN (C)*		*	*		k	*	*	*	*	*	*	*	*	4,347 *	4,347
FORCST(C)*		*	*	:	k	*	*	*	*	*	*	*	*	4,347 *	4,347
ACTUAL(C)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
*		*	*		k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	580 *	580
FORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	*	580 *	580
ACTUAL(N)*		*	*		k	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
037 LN-SYSWID IFSP	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 011 IFA CONSTRUCTION SUPERVIS	21	0	06/11			
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 027 CONTINGENCY	1,000	0	06/11	DEVSCOPE	07/09	09/09
CTGY	038 CONTINGENCY	95	0	06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries	252	•	06/11	PROJSTRT	01/10	01/10
CONS CONS	005 CONSTRUCTION	950 191	0	06/11 06/11			
CONS	006 CONSTRUCTION	191	U	06/11			
850 LNCBELMLT CONS	BELMONT - Replace lighting (interior/exterior) and skylight 013 CONSTRUCTION	22	0	06/11	PROJSTRT	03/01	03/01
850 LNCEA08GC CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 006 CONSTRUCTION	160	0	06/11	PROJSTRT	01/08	01/08
CONS	007 CONSTRUCTION	6	0	06/11			
001.2	· · · · · · · · · · · · · · · · · · ·	· ·	•	00,			
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		,	, -0
CONS	007 CONSTRUCTION	87	0	06/11			
CONS	012 CONSTRUCTION	37	0	06/11			

PAGE: 721

MGN PROJECT		CITY NC	PLAN	CURRENT	MILESTON	Œ
AGY ID NO	DESCRIPTION	COST COST	COMM DATE	MILESTONE	START E	:ND
•						

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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 APPROPR	IATIONS	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

PAGE:

723

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

FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, ONS BUDGET LINE: LO-C122 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,796,219.17 (CITY) CONTRACT LIABILITY: \$112,233.31 (CITY) \$.00 (NON-CITY) \$20,777,827.32 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 21 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 10 * 11 * 21 10 * FORCST(C)* 11 * 21 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 039 LQD122-SC SYSTEMWIDE - Self-Check Units 10 EOFN 044 EQUIPMENT AND FURNITURE 08/10 039 LQ122-RF ROOF REPLACEMENT - SYSTEM-WIDE 1,310 0 06/11 CTGY 052 CONTINGENCY 850 LQC122-FA FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS 33 0 06/11 850 LQC122-GK GLEN OAKS - Replacement Facility PROJSTRT 09/07 09/07 7 06/11 CONS 019 CONSTRUCTION 850 LQC122HTF HEATING & AIR CONDITIONING - WS, SA, SH, FH PROJSTRT 09/07 09/07 06/11 043 IFA CONSTRUCTION SUPERVIS 18 850 LQD122-LH LANGSTON HUGHES - Building Renovation CONS 030 CONSTRUCTION 1 0 06/11 030 CONSTRUCTION CO#: 01 CONS 06/11

CURRENT MILESTONE

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

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 * ADOPTED (C)* 14,140 * (C)* 38,945 * 2,131 *

COMMITMENT PLAN

CITY

PLAN

APPROPRIATIONS

MGN PROJECT

) *			•	•		*	(N)*		*	*	*	*
						FY	2011						
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* 1,	,542 *	4,326 *	680 *	5,526 *	*	*	4	•	* 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)*	*	*	*	*	*	*	4	•	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	4	•	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	TTFP210	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART :	END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion				DEVSCOPE (7/10 0	9/10
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 LOD122-C1	CORONA LIBRARY - Adjacent Site						
SITE	001 SITE	1,000	0	06/11			
039 LOD122-E1	SYSTEMWIDE - Information Technology Networking - El						
EQFN	004 EQUIPMENT AND FURNITURE	439	0	07/10			
039 LOD122-F2	HVAC & Controls - Flushing Library						
DSGN	001 DESIGN	33	0	10/10			
IFDS	002 IFA DESIGN	7	Ö	10/10			
CONS	003 CONSTRUCTION	330	Ö	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	Ö	06/11			
030 tOD122_HG	EAST FLUSHING & HILLCREST - Roof Replacement				DEVSCOPE (7/10 0	9/10
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	07/12	DEVSCOPE (,,,±0 0.	9/10
CONS	011 CONSTRUCTION	26	0	07/12			
CONS	OII COMBIRUCTION	20	U	0//12			
	SYSTEMWIDE - Infrastructure and Imaging Technology		_				
EQFN	001 EQUIPMENT AND FURNITURE	719	0	07/10			
EQFN	002 EQUIPMENT AND FURNITURE	198	0	07/10			

MAIN PROJECT Main	MGN PROJECT		CITY	NC	PLAN	CITODENT	MTT FCT	ONE
EGPN 003 EQUIPMENT AND FURNITURE 764 0 06/11 039 LQD122-RG REGO PARK - HVAC/BMS DSGN 001 DESIGN 40 0 06/13 DSGN 001 DESIGN 40 0 06/13 DSGN 002 DESIGN 40 0 06/13 DSGN 002 DESIGN 40 0 06/13 CONS 004 CONSTRUCTION 18 0 06/13 039 LQD122-SC SYSTEMNIDE - Self-Check Units CONSTRUCTION 18 0 06/13 CONSTRUCTION 18 0 0 06/13 039 LQD122-SC SYSTEMNIDE - Self-Check Units CONSTRUCTION 18 0 06/13 CONSTRUCTION 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DESCRIPTION						
EQPN Q20 EQUIPMENT AND FURNITURE 237 0 06/11						MILESIONE	SIAKI	END
DECK DECK DECK DESIGN 00 06/13 00 00 00 00 00 00 00		-						
DSGN	2211	ON DECILIMATION TOTAL TOTAL	23,	Ū	00/11			
DSGN	039 LOD122-RG	REGO PARK - HVAC/BMS						
DSGN 002 DESIGN 2			40	0	06/13			
CONS 003 CONSTRUCTION 18 0 06/13 O39 LQD122-SC SYSTEMWIDE - Self-Check Units COM: RR EQFN 002 EQUIPMENT AND FURNITURE 2 0 08/10 COM: ER EQFN 004 EQUIPMENT AND FURNITURE 38 0 08/10 COM: O1 EQFN 006 EQUIPMENT AND FURNITURE 186 0 07/10 COM: O1 EQFN 006 EQUIPMENT AND FURNITURE 11 0 08/10 COM: O2 EQFN 006 EQUIPMENT AND FURNITURE 11 0 08/10 COM: O2 EQFN 006 EQUIPMENT AND FURNITURE 11 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 33 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 3 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 3 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 3 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 3 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 3 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 15 0 08/10 COM: O2 EQFN 004 EQUIPMENT AND FURNITURE 15 0 08/10 COM: 12 EQFN 004 EQUIPMENT AND FURNITURE 15 0 08/10 COM: 12 EQFN 004 EQUIPMENT AND FURNITURE 15 0 08/10 COM: 12 EQFN 004 EQUIPMENT AND FURNITURE 15 0 08/10 COM: 14 EQFN 004 EQUIPMENT AND FURNITURE 212 0 08/10 COM: 16 EQFN 004 EQUIPMENT AND FURNITURE 212 0 08/10 COM: 16 EQFN 004 EQUIPMENT AND FURNITURE 212 0 08/10 COM: 10 CONSTRUCTION 200 0 0 06/11 O39 LQD122-WN WONDSIDE - Building Management System 5 0 06/13 FIRST 001 CONSTRUCTION SUPERVIS 5 0 06/13 COM: O3 CONSTRUCTION SUPERVIS 5 0 06/13 COM: O3 CONSTRUCTION SUPERVIS 5 0 06/13 COM: O4 FAC CONSTRUCTION SUPERVIS 5 0 06/13 COM: O								
CONS O04 CONSTRUCTION 18				-				
COMPANDED COMP				0	•			
CO#: ER EQFN 002 EQUIPMENT AND FURNITURE 2 0 08/10	-	***			,			
CO#: BL EOFN 004 EQUIPMENT AND FURNITURE 38 0 08/10	039 LQD122-SC	SYSTEMWIDE - Self-Check Units						
CO#: 01 EOFN 006 EQUIPMENT AND FURNITURE 116 0 07/10 CO#: 02 EOFN 042 EQUIPMENT AND FURNITURE 11 0 08/10 EOFN 042 EQUIPMENT AND FURNITURE 680 0 09/10 CO#: 03 EOFN 042 EQUIPMENT AND FURNITURE 3 0 08/10 EOFN 043 EQUIPMENT AND FURNITURE 2,411 0 08/10 CO#: 09 EOFN 043 EQUIPMENT AND FURNITURE 3 0 08/10 CO#: 10 EOFN 043 EQUIPMENT AND FURNITURE 3 0 08/10 CO#: 10 EOFN 043 EQUIPMENT AND FURNITURE 3 0 08/10 CO#: 12 EOFN 043 EQUIPMENT AND FURNITURE 15 0 08/10 CO#: 12 EOFN 043 EQUIPMENT AND FURNITURE 15 0 08/10 CO#: 12 EOFN 043 EQUIPMENT AND FURNITURE 15 0 08/10 CO#: 12 EOFN 043 EQUIPMENT AND FURNITURE 15 0 08/10 CO#: 12 EOFN 043 EQUIPMENT AND FURNITURE 15 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 1212 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 1212 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 1212 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 1212 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 1212 0 08/10 CO#: 12 EOFN 049 EQUIPMENT AND FURNITURE 15 0 06/13 CO#: 12 EOFN 040 EO	CO#: RR EQFN	002 EQUIPMENT AND FURNITURE	2	0	08/10			
Company Comp	CO#: BL EQFN		38	0	08/10			
Company Comp	CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	186	0	07/10			
Column	CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE	11	0	08/10			
EGFN 043 EQUIPMENT AND FURNITURE 2,411 0 0 88/10	EQFN	042 EQUIPMENT AND FURNITURE	680	0	09/10			
CO#: 09 EQFN	CO#: 03 EQFN	042 EQUIPMENT AND FURNITURE	3	0	08/10			
CO#: 10 EQFN	EQFN	043 EQUIPMENT AND FURNITURE	2,411	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 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 001 CONSTRUCTION 200 0 06/11 CO#: COMMON 001 DESIGN 200 0 06/11 CO#: COMMON 001 DESIGN 200 006/13 COMMON 001 DESIGN 200 006/13 COMMON 003 CONSTRUCTION 38 0 06/13 COMMON 003 CONSTRUCTION 38 0 06/13 COMMON 003 CONSTRUCTION SUPERVIS 5 0 06/13 COMMON 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEGIGN COMMON 001 DESIGN 001 CONSTRUCTION 35 0 08/10 COMMON 001 DESIGN 001 CONSTRUCTION 35 0 01/10 COMMON 001 DESIGN 001 CONSTRUCTION 35 0 01/10 COMMON 001 DESIGN 001 CONSTRUCTION 30 0 10/10 COMMON 001 DESIGN 001 CONSTRUCTION 30 0 10/10 COMMON 001 DESIGN 0	CO#: 09 EQFN	043 EQUIPMENT AND FURNITURE	3	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 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 049 EQUIPMENT AND FURNITURE 212 0 08/10 CO#: BL EQFN 001 CONSTRUCTION 200 0 06/11 CO#: COMMON 001 DESIGN 200 0 06/11 CO#: COMMON 001 DESIGN 200 006/13 COMMON 001 DESIGN 200 006/13 COMMON 003 CONSTRUCTION 38 0 06/13 COMMON 003 CONSTRUCTION 38 0 06/13 COMMON 003 CONSTRUCTION SUPERVIS 5 0 06/13 COMMON 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEQUIPMENT AND FURNITURE 5,000 0 10/10 COMMON 001 DEGIGN COMMON 001 DESIGN 001 CONSTRUCTION 35 0 08/10 COMMON 001 DESIGN 001 CONSTRUCTION 35 0 01/10 COMMON 001 DESIGN 001 CONSTRUCTION 35 0 01/10 COMMON 001 DESIGN 001 CONSTRUCTION 30 0 10/10 COMMON 001 DESIGN 001 CONSTRUCTION 30 0 10/10 COMMON 001 DESIGN 0	CO#: 10 EQFN	043 EQUIPMENT AND FURNITURE	42	0	08/10			
ECFN 049 EQUIPMENT AND FURNITURE 212 0 08/10		043 EQUIPMENT AND FURNITURE	15	0	08/10			
ECFN 049 EQUIPMENT AND FURNITURE 212 0 08/10	CO#: 14 EQFN	043 EQUIPMENT AND FURNITURE	36	0	08/10			
1039 LQD122-WN Windows & Doors - Woodhaven Library 200 0 06/11		049 EQUIPMENT AND FURNITURE	212	0	08/10			
CONS 001 CONSTRUCTION 200 0 06/11	CO#: BL EQFN	049 EQUIPMENT AND FURNITURE	958	0	08/10			
CONS 001 CONSTRUCTION 200 0 06/11								
DEVSCOPE 07/07 09/07 DSGN O01 DESIGN O01 DESIGN O02 IFA DESIGN D6/13 O02 IFA DESIGN O03 CONSTRUCTION O04 IFA CONSTRUCTION SUPERVIS O04 IFA CONSTRUCTION SUPERVIS O05/13 O06/13	039 LQD122-WN	Windows & Doors - Woodhaven Library						
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	CONS	001 CONSTRUCTION	200	0	06/11			
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						DEVSCOPE	07/07	09/07
CONS 15SP 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13 1FSP 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13 039 LQD122ITS System-wide - Technology Upgrades / Replacements & F & E			_		•			
IFSP 004 IFA CONSTRUCTION SUPERVIS 5 0 06/13 039 LQD122ITS EQFN System-wide - Technology Upgrades / Replacements & F & E					- · ·			
039 LQD122ITS EQFN 001 EQUIPMENT AND FURNITURE 5,000 0 10/10 039 LQD122LH1 LANGSTON HUGHES - HVAC/BMS				•				
EQFN 001 EQUIPMENT AND FURNITURE 5,000 0 10/10 039 LQD122LH1 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	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
EQFN 001 EQUIPMENT AND FURNITURE 5,000 0 10/10 039 LQD122LH1 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								
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	EQFN	001 EQUIPMENT AND FURNITURE	5,000	Ü	10/10			
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	020 100100111	TANGGEON HIGHES HING / DVG						
039 LQD122NF3			35	^	00/10			
CONS 001 CONSTRUCTION 460 0 10/10 039 LQD122RO2 HVAC & Controls - Rochdale Village Library DSGN 001 DESIGN 33 0 10/10	CONS	OUL CONSTRUCTION	33	U	08/10			
CONS 001 CONSTRUCTION 460 0 10/10 039 LQD122RO2 HVAC & Controls - Rochdale Village Library DSGN 001 DESIGN 33 0 10/10	030 t OD1 22ME2	WAC - North Forest Bark						
039 LQD122RO2 HVAC & Controls - Rochdale Village Library DSGN 001 DESIGN 33 0 10/10			460	0	10/10			
DSGN 001 DESIGN 33 0 10/10	COND	OUI CONSTRUCTION	400	O	10/10			
DSGN 001 DESIGN 33 0 10/10	039 T.OD122RO2	HVAC & Controls - Rochdale Village Library						
			33	0	10/10			
CONS 003 CONSTRUCTION 385 0 06/11			-	-				
IFSP 004 IFA CONSTRUCTION SUPERVIS 35 0 06/11				Ö				
				-				
039 LQD122RS1 ROSEDALE - HVAC	039 LQD122RS1	ROSEDALE - HVAC						
DSGN 001 DESIGN 30 0 06/13			30	0	06/13			
DSGN 002 DESIGN 2 0 06/13	DSGN		2	0	06/13			
CONS 003 CONSTRUCTION 385 0 06/13	CONS	003 CONSTRUCTION	385	0	06/13			
CONS 004 CONSTRUCTION 18 0 06/13	CONS	004 CONSTRUCTION	18	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	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	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	06/11 06/11			
850 LQD122-FM CONS IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	65 5	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	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	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
					MILESIONE	SIAKI	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	Ō	06/11			
30112	000 00:10:01:00:10:1	20	Ū	00, 11			
9E0 TOD133 DD	RIDGEWOOD - Phase II Renovation				PROJSTRT	00/07	00/07
		15	•	06/11	PROUBIRI	09/07	03/07
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 TOD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	003 CONSTRUCTION	174	0	06/11			
CO#: AA CONS	003 CONSTRUCTION		0	06/11			
CO#: AA CONS	003 CONSTRUCTION	1,472	U	06/11			
	FIRE ALARM - STEINWAY						
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LOD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	ŏ	06/11			
IFSF	004 IFA CONSTRUCTION SUPERVIS	8	U	00/11			
050 505100351	Paramana Tilanana Paramahian						
	Arverne Library - Renovation	_	_	00.00			
IFDS	002 IFA DESIGN	5	0	06/11			
	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	ő	06/13			
IFSI	OUT IFA COMBINGCION BUTERVIE	20	U	00/13			
050 100100011	CLERENT PARTIES				CONTACONE	02/00	05/00
	GLENDALE - Renovation	11	•	06/11	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	Ô	06/11			
1101	100 III COMBINGETION BUT MAVID	,3	ŭ	00/11			
9E0 TOD122ITI2	INVAC DD OZ C DC					00/00	00/00
	HVAC - BP, OZ & RS	1.40	^	06/11	PROJSTRT	00/09	00/03
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			
23312			-				
850 TOD122T.TC	LONG ISLAND CITY - Security Lighting				PROJSTRT	08/09	09/09
DSGN	001 DESIGN	17	0	06/11	INCODINI	30,00	00,00
IFDS	002 IFA DESIGN	2	0	06/11			
IFDS	ONS ILW DESIGN	2	U	06/11			

PAGE: 728

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	003 CONSTRUCTION	74	0	06/11	HILLDIONE	DIIIKI	ши
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	ő	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			
	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CONS	033 CONSTRUCTION	387	0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		\$	54,583 21,960 21,066	, RECON, ,500.68 ,792.26 ,965.83 13 *			OUTFI	T AND E	QUIP, BR		\$213,000.0 \$213,000.0 \$.0 \$.0 FY 12 *	00 (NON-C 00 (NON-C 00 (NON-C	TY) TY)	FY 14 *
ADOPTED (C)			1,100 *		*	FI 17	*		(C)*		51 *	1,100 *	4,696		*
APPROPRIATIONS			•				COM	MITME	NT PLAN			•	•		
(N)	*	*	*		*		*		(N)*		*	*		*	*
							FY 2011								
	LY AUG	SEPT	00		NOV *	DEC			FEB	MARCH	APRII		JUNE		7Y 11
• • •	610 * 730 610 * 730			150 * 150 *	*		*	*		*	*	*	* 42,961 * 42,961		45,451
	610 * 730 283 *	, *	*	T20 "	*		*	*		*	*	*	* 42,961 *	*	45,451 283
*	*	*	*	*	*		*	*		*	*	*	*	*	203
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQD122-SC EQFN	SYSTEMWIDE 045 EQUIP								1	.,600	0	07/10			
039 LQQ122-CL	CHILDREN'S	T.TBRARY	DISCOVE	RY CEN	TER - Ou	tfitting	7								
EQFN	001 EQUIP					00	•			10	0	07/10			
EQFN	002 EQUIP									730	Ō	08/10			
_	_														
039 LQQ122-DL			C, DL,	NO, R	O, S, SZ								DSGN	09/10	09/10
CONS	001 CONST									50	0	06/11			
DSGN	002 DESIG									75 1.5	0	10/10			
IFDS IFSP	003 IFA D		TON GITE	EDIT C						15 160	0	10/10 06/11			
CONS	004 IFA C		TON SUP	FKATS						400	0	06/11			
CONS	000 CONSI	ROCITON								400	U	00/11			
039 LQQ122-LH	LANGSTON HU	IGHES LIB	RARY -	Parkin	g Lot										
CONS	001 CONST				J				2	2,000	0	06/11			
039 LQQ122-MT	мттснет.тт.т	INDEN - R	eplacem	ent Fa	cility/S	ite Aco	ıisitic	m							
SITE	001 SITE		opiacon	.0110 1 0	01110775	100 11040			1	,000	0	06/11			
039 LQQ122-MV CONS	Replacement 001 CONST		y - Mid	dle Vi	llage				1	.,450	0	06/11			
039 LQQ122-NO	NORTH HILLS	- Roof	Replace	ment									DSGN	09/10	09/10
CONS	001 CONST		-							350	0	06/11			
039 LQQ122-RG	REGO PARK I	LIBRARY -	REPLAC	EMENT	FACILITY								DEVSCOPE	07/10	09/10
DSGN	001 DESIG	€N								50	0	07/19			
CONS	002 CONSI									,200	0	07/19			
CONS	003 CONST									2,000	0	07/19			
CONS	004 CONST									,000	0	06/11			
CONS	005 CONST	RUCTION							4	1,540	0	06/11			
039 LQQ122-R1 DSGN	HVAC, Contr 001 DESIG		sonry -	Richm	ond Hill	Library	Y			75	0	10/10			

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		
U39 LQQ122-2E EQFN	Outfitting - Elmhurst Library 001 EQUIPMENT AND FURNITURE	1,350	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	500	ő	07/11		
באלדוו	OUL DECITION TOUR TOUR	500	Ū	07711		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/11		
039 TO122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture					
EQFN	006 EQUIPMENT AND FURNITURE	900	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE	1,790	Ö	06/11		
EQFN	011 EQUIPMENT AND FURNITURE	50	Ō	06/11		
	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 CONS	005 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	165 1,000	0	06/11 06/11		
CONS	OII CONSTRUCTION	1,000	U	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 TOD122CT1	GLENDALE - Renovation				CONGCOMP	03/08 05/09
CONS	103 CONSTRUCTION	15	0	06/11	CONSCOME	03/00 03/03
COMB	103 CONDINUCTION	13	Ū	00/11		
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 TOO122-FA	FAR ROCKAWAY - Replacement Facility				DEVSCOPE	07/10 09/10
DSGN	001 DESIGN	1,500	0	06/11	22,20012	0.720 03720
EQFN	002 EQUIPMENT AND FURNITURE	4,696	Ŏ	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 T.OO122-PP	KEW GARDENS HILLS - Expansion				DEVISIONE	07/10 09/10
CONS	002 CONSTRUCTION	4,307	0	06/11	DEVICOPE	07/10 09/10
IFDS	006 IFA DESIGN	20	ŏ	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	230	Ö	06/11		
DSGN	012 DESIGN	102	Ō	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		

MGN PROJECT AGY ID NO DE	ESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LQQ122-1E EI CO#: 04 DSGN IFSP CONS	LMHURST - New I 002 DESIGN 003 IFA CONSTI 033 CONSTRUCT	- RUCTION SUPERV	_			1 130 1,018	0 0 0	06/11 06/11 06/11	CONSCOMP	04/07	07/08
850 LQQ122CLD CF CO#: CL DSGN CO#: 06 DSGN CO#: CL CNSP CO#: CR DSGN CONS	HILDREN'S LIBRA 001 DESIGN 001 DESIGN 007 CONSTRUCTI 013 DESIGN 034 CONSTRUCTI	ION SUPERVISIO		NTRAL		22 20 2 592 250	0 0 0 0	06/11 06/11 06/11 06/11 06/11	CONSCOMP	03/08	05/09
850 LQQ122EE2 EXDSGN CO#: 01 DSGN CONS IFDS IFSP	AST ELMHURST - 001 DESIGN 001 DESIGN 002 CONSTRUCT: 003 IFA DESIGN 004 IFA CONSTRUCT	1 TON	IS			282 1 2,367 37 200	0 0 0 0	06/11 06/11 06/11 06/11 06/11			
BUDGET LINE: LQ-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: 07/33 ITY: S: FY 11 *	L/10 \$16, \$16, \$35, FY 12 *	792,546.48 627,799.49 704,869.58 FY 13 *	(CITY) (CITY) FY 14 *		* FY 11	*	1,805,000.0 \$.0 \$168,774.0 FY 12 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 13	ITY) ITY) * F	FY 14 *
ADOPTED (C)* APPROPRIATIONS (N)*	6,345 * 14,404 *	583 *	8,087 *	*	MMITMENT	PLAN	74 * 05 *	583 *	8,087	*	750 * *
DULY PLAN (C)* 5,032 FORCST(C)* 5,032 ACTUAL(C)*	2 * 15 *	SEPT OCT 150 * 150 * *	NOV * * * * * * * *	FY 201 DEC JA * * * * *		* * * * *	* * * * *	MAY * * *	JUNE * 8,477 * 8,477	7 *	TY 11 13,674 13,674
PLAN (N)* 1,732 FORCST(N)* 1,732 ACTUAL(N)*	2 * *	* * *	* * * * * *	* * *	* * *	* * *	* * *	* * *	* 7,573 * 7,573 *	3 *	9,305 9,305
MGN PROJECT AGY ID NO DE	ESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQC122COM SY CO#: 01 EQFN	YSTEMWIDE - Cor 005 EQUIPMENT					15	0	08/10			
039 LQD122-E1 SY EQFN EQFN EQFN	YSTEMWIDE - In: 001 EQUIPMENT 002 EQUIPMENT 003 EQUIPMENT	AND FURNITURE		orking - El		0 0 0	1,330 304 98	07/10 07/10 07/10			
039 LQ122-A/C SY DSGN CONS	YSTEMWIDE - Aii 004 DESIGN 005 CONSTRUCTI	_	Replacemen	t		21 324	0	07/15 06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	016 CONSTRUCTION	339	0	07/19	MIDESTONE START END
DSGN	022 DESIGN	20	0	07/19	
IFDS	023 IFA DESIGN	5	Ö	07/19	
IFSP	024 IFA CONSTRUCTION SUPERVIS	26	ő	07/19	
CONS	025 CONSTRUCTION	110	Ö	07/19	
DSGN	027 DESIGN	146	Ö	07/19	
IFDS	028 IFA DESIGN	8	ő	07/19	
IFSP	029 IFA CONSTRUCTION SUPERVIS	42	Ö	07/19	
CONS	030 CONSTRUCTION	300	Ö	06/14	
CONS	038 CONSTRUCTION	350	ő	07/19	
CONS	039 CONSTRUCTION	175	Ö	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	
030 10122-901	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture				
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	07/10	
EQFN	002 EQUIPMENT AND FUNNITURE	1,475	0	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	32	0	07/10	
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/13	
7211	005 Egolimmi ind Foldvilone	•	Ū	00/15	
039 LQ122-TRK	VEHICLES				
	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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN	035 DESIGN	19	0	07/19	MILESIONE	SIAKI	END
850 I.OC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	09/07	09/07
CO#: RE CONS	021 CONSTRUCTION	238	0	06/11			02,01
CONS	022 CONSTRUCTION	4	Ō	06/11			
850 I.OC122AD6	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			
	LANGSTON HUGHES - Building Renovation						
CONS	020 CONSTRUCTION	118	0	06/20			
CONS	021 CONSTRUCTION	78	0	06/20			
CONS	022 CONSTRUCTION	20	U	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			
	RIDGEWOOD - Phase II Renovation				PROJSTRT	09/07	09/07
CONS	005 CONSTRUCTION	40	0	06/13			
	WINDSOR PARK - Renovation		_				
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/11			
_	GLENDALE - Renovation						
CONS	104 CONSTRUCTION	250	0	06/12			
	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 CO#: 03 CONS	021 CONSTRUCTION 021 CONSTRUCTION	379 567	0	06/11 06/11			
COMS	030 CONSTRUCTION	191	0	06/11			
DSGN	031 DESIGN	8	0	06/13			
CONS	032 CONSTRUCTION	1,459	Ö	06/11			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CO#: CR CONS	014 CONSTRUCTION	99	0	06/11	COLIDCOM	35, 00	,
CO#: 01 CONS	014 CONSTRUCTION	472	Ö	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			

10

PAGE:

PROJSTRT 12/06 12/06

06/11

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734

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END COST AGY ID NO DESCRIPTION CO#: CR CONS 015 CONSTRUCTION 359 0 06/11 CO#: 02 CONS 889 0 06/11 015 CONSTRUCTION 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 56 0 06/11 001 CONSTRUCTION CONS CO#: 04 CONS 001 CONSTRUCTION 15 06/11 IFSP 002 IFA CONSTRUCTION SUPERVIS 100 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 06/18 CONS 005 CONSTRUCTION 600 06/19 IFDS 006 IFA DESIGN 5 0 06/11 17 007 IFA CONSTRUCTION SUPERVIS IFSP 0 06/11

850 LQ122-SH SOUTH HOLLIS - Roof Replacement

002 IFA CONSTRUCTION SUPERVIS

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 735

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 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 APPR	ROPI	RIATIONS				CON	MITMEN	T PLAN				
	FY 11	*	FY 12 *	t	FY 13 *	FY 14	FY 11	*]	Y 12	*	FY	13	*	FY	14
CITY(C)	38,355	5 *	1,683 *	k .	8,087 *	750	98,091	*	1,6	83 *	1	4,9	14 *		750
NON-CITY(N)	14,404	<u></u> *	*	t	*		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

FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE BUDGET LINE: MT-1 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) (CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) FY 11 FY 11 FY 14 FY 13 * ADOPTED (C)* 6,213 * (C)* 3,200 * 3,200 * APPROPRIATIONS COMMITMENT PLAN (N)* 11,609 * (N)* 6,213 * FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 3,200 3,200 FORCST(C)* ACTUAL(C)* PLAN (N)* 6,213 * 6,213 6,213 FORCST(N)* 6,213 * ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 MTABC02 MISCELLANEOUS MTABC PURCHASES-Facility Work 6,213 001 EQUIPMENT AND FURNITURE 06/11 EOFN 0 006 CONSTRUCTION CONS 3,200 0 06/11 CONS 007 CONSTRUCTION 06/12 3,200 0 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE BUDGET LINE: MT-3 FMS #: 998 103 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 14 ADOPTED (C)* (C)* 12,296 * APPROPRIATIONS COMMITMENT PLAN 15,000 * (N)* 15,000 * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 12,296 * 12,296 12,296 * FORCST(C)* 12,296 ACTUAL(C)* 15,000 * PLAN (N)* 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 Bus Purchases 998 MTABC01 006 EQUIPMENT AND FURNITURE 7,200 EQFN 7,200 06/11 EOFN 007 EQUIPMENT AND FURNITURE 5,096 7,800 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 737

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 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)

	j	ADOPTED APPROPRIA	TIONS			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 *	O
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 *		21,213 *	21,213 *	0

PAGE: 738

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		: 07/31	/10	\$4		(CITY)							(NON-CI	-	
CONTRACT LIAB				44 44	\$.00	(CITY)						.00	•	-	
ITD EXPENDITU			TT 10		3,939.67 7 13 *	(CITY)		*	TTT 11	*			(NON-CI	-	777 1 4
		*	FY 12	* F	<u> 13 *</u>	FY 14	*		FY 11		FY 12 *		FY 13	* I	FY 14
DOPTED (C)	•	•		•	•			(C)*		4 *	•			•	
PPROPRIATIONS					*			ENT PLAN							
(N)	*			*	*		*	(N)*		*	*			*	
***		-	EPT	OCT	NOV	DEC	2011	FEB	MADGII	APRIL	MAY		JUNE		Y 11
JU	LY AUG	<u>></u>	EPI	OCT	NOV	DEC	JAN +	FEB	MARCH	*	MAY	*		_	
PLAN (C)* ORCST(C)*		<u>.</u>							~ +	*	<u>.</u>	· -		* *	4
` '													44		4
CTUAL(C)*		_	_						<u>.</u>	_	<u>.</u>				
									~ +	*	*	-		·	
PLAN (N)*		_	_						<u>.</u>	_	<u>.</u>				
ORCST(N)*							*		~ _					<u>.</u>	
CTUAL(N)*	*		*	*	*	*	*		*	*				*	
CNI DDO TECH									GT MIT	N.C.	DT 337	_	***************************************	na	
GN PROJECT	DEGGDIDET	O17							CITY	NC	PLAN	_		MILEST	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MI	LESTONE	START	END
AC D ACDITION		ar non	OTTENIA C	7010 7 6								_		07/06	00/06
46 P-4GRNTRK			~		TT				-	•	06/11	L	DEVSCOPE	07/06	09/06
EQFN	150 EQU	T P M E N T	AND FURN	NITURE					7	0	06/11				
46 - 5		a										_		00/06	00/06
46 P-5BWBEAC										_		D	DEVSCOPE	07/06	09/06
UDGET LINE: P		 FMS #:	846 C17	7 MI:	 SCELLANEO	US PARKS,			37 ROUNDS, A	0 IND STRU					
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	-C017 ANCE AS OF	 FMS #:	846 C17	7 MI: \$1,54: \$2,82:	GCELLANEO 1,955.51 3,424.20	US PARKS, (CITY) (CITY)					 CTURES: E \$522,000	.00	(NON-CI	TY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-C017 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	846 C17 /10	7 MI: \$1,54: \$2,82: \$117,33:	SCELLANEO 1,955.51 3,424.20 3,197.51	US PARKS, (CITY) (CITY) (CITY)			ROUNDS, A		CTURES: E \$522,000 \$ \$500,000	.00	(NON-CI (NON-CI (NON-CI	TY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31	846 C17	7 MI: \$1,54: \$2,82: \$117,33:	SCELLANEO 1,955.51 3,424.20 3,197.51	US PARKS, (CITY) (CITY)		**	ROUNDS, A	.ND STRU	CTURES: E \$522,000 \$ \$500,000	.00	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) * I	FY 14
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31	846 C17 /10	7 MI: \$1,54: \$2,82: \$117,33:	SCELLANEO 1,955.51 3,424.20 3,197.51	US PARKS, (CITY) (CITY) (CITY)	PARKWAY:	* (C)*	FY 11		CTURES: F \$522,000 \$ \$500,000 FY 12	.00	(NON-CI (NON-CI (NON-CI	TY) TY) * I	FY 14
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	-C017 ANCE AS OF ILLITY: RES: * FY 11	 FMS #: : 07/31	846 C17 /10	7 MI: \$1,54: \$2,82: \$117,33:	SCELLANEO 1,955.51 3,424.20 3,197.51	US PARKS, (CITY) (CITY) (CITY)	PARKWAY:	* (C)*	FY 11	.ND STRU	CTURES: F \$522,000 \$ \$500,000 FY 12	.00	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) * I	FY 14
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	-C017 ANCE AS OF ILLITY: RES: * FY 11	 FMS #: : 07/31	846 C17 /10	7 MI: \$1,54: \$2,82: \$117,33: * F:	SCELLANEO L,955.51 3,424.20 3,197.51 r 13 *	US PARKS, (CITY) (CITY) (CITY) FY 14	PARKWAYS * * COMMITM	* (C)*	FY 11	* 19 *	CTURES: E \$522,000 \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) * <u>I</u>	FY 14
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10	7 MI: \$1,54: \$2,82: \$117,33: * F:	SCELLANEO L,955.51 3,424.20 3,197.51 Y 13 *	US PARKS, (CITY) (CITY) (CITY) FY 14	PARKWAYS * COMMITMI * 2011	* (C)*	FY 11	* 19 *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13	TY) * I	FY 14
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 r 13 *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * * COMMITMI	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13	TY) * I *	7Y 11
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	?Y 11 33
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	?Y 11 33
CUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	FY 11 33
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	FY 11 33:
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	FY 11 33
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-C017 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31 * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 9 * APRII * * * *	CTURES: E \$522,000 \$ \$500,000 FY 12 *	.00	(NON-CI (NON-CI (NON-CI FY 13 7	TY) * * * *	FY 11 33:
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-C017 ANCE AS OF ILITY: RES: * FY 11	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)* FEB	FY 11	* 9 * APRII * * * *	CTURES: F \$522,000 \$ \$500,000 FY 12 * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI (NON-CI FY 13 7 7 JUNE 339 339	TTY) * I * * * * * * * * * * * * *	7Y 11 33: 33:
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* CCTUAL(C)* * CLAN (N)*	-C017 ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 C17 /10 FY 12	7 MI, \$1,54: \$2,82: \$117,33: * F	SCELLANEO L,955.51 3,424.20 3,197.51 13 * *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)* FEB	FY 11 33 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CTURES: F \$522,000 \$ \$500,000 FY 12 * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI (NON-CI FY 13 7 JUNE 339 339	TTY) * I * * * * * * * * * * * * *	7Y 11 33: 33:
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-C017 ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * DESCRIPTI MCCARREN	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 C17/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	7 MI: \$1,54: \$2,82: \$117,33: * F * * OCT	SCELLANEO L,955.51 3,424.20 3,197.51 * 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	PARKWAYS * COMMITMI * 2011	* (C)* ENT PLAN (N)* FEB	FY 11 33 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CTURES: F \$522,000 \$ \$500,000 FY 12 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 7 JUNE 339 339	TTY) * I * * * * * * * * * * * * *	7Y 11 33 33 33 TONE END

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201HC17 LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	17	0	06/11	DEVSCOPE	07/06	09/06
846 P-202C17Q RONALD EDMONDS (JHS 294) PLGD BSKTBL CT AREA&FNC B321-100MAT CO#: RR CONS GE 120 CONSTRUCTION GENERAL	11	0	06/11	DEVSCOPE	07/10	09/10
846 P-203C17H HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 101 CONSTRUCTION GENERAL CO#: RR CONS GE 102 CONSTRUCTION GENERAL	2 12 16	0 0 0	06/11 06/11 06/11			
846 P-203C17M P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 102 CONSTRUCTION GENERAL	14 3	0	06/11 06/11			
846 P-204C17F KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M CO#: RR CONS GE 101 CONSTRUCTION GENERAL CO#: RS CONS GE 101 CONSTRUCTION GENERAL	10 7	0	06/11 06/13			
846 P-204C17G MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M CO#: RR CONS GE 202 CONSTRUCTION GENERAL	21	0	06/11	DEVSCOPE	07/06	09/06
846 P-205C17D GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	19	0	06/11			
846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS 158 CONSTRUCTION	145	0	06/11	CLOSE	02/05	02/06
846 P-218C17Q BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M CO#: RR CONS GE 250 CONSTRUCTION GENERAL CO#: RR CONS GE 252 CONSTRUCTION GENERAL	42 6	0	06/11 06/11	DEVSCOPE	07/06	09/06

414

63

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

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

JULY

63 *

63 *

63 *

CO#: RR IFDS DD 150 IFA DESIGN

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

SEPT

OCT

NOV

AVAILABLE BALANCE AS OF: 07/31/10 \$1,158,504.12 (CITY) \$.01 (NON-CITY) CONTRACT LIABILITY: \$2,004,880.60 (CITY) \$3,787.55 (NON-CITY) ITD EXPENDITURES: \$58,169,818.60 (CITY) \$1,658,207.95 (NON-CITY)

DEC

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 414 * * 32 *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2011

JAN

FEB

MARCH

1

APRIL

MAY

06/11

JUNE

351 *

351 *

PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCSI	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	L(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PR AGY ID		DESCRIPT	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HA	ARLESPL CONS		River Esplan ONSTRUCTION	ade					245	0	06/11	DSGN	06/05	10/06
801 HA	ARLMPIER DSGN	Harlem A	Area Piers & ESIGN	Bulkhead	Stabil	ization.			95	0	06/11	DSGN	01/03	09/04
			ROOSEVELT CO FA CONSTRUCT			FLD M105 IN-HOUSE S		ON OF C	1	0	06/11	DEVSCOPE	07/00	08/00
			VALD PLAYGRO FA CONSTRUCT			M064-103M IN-HOUSE S	UPERVISIC	N OF C	1	0	06/11	DEVSCOPE	07/06	09/06
			SQUARE PARK FA CONSTRUCT			.02M IN-HOUSE S	UPERVISIC	N OF C	1	0	06/11			
846 P-			DE COMMUNITY ONSTRUCTION	GARDEN		GENERAL			42	0	06/15	DEVSCOPE	07/06	09/06
CO#:	RR IFDS	DD 013 II	PARK IRRIGA FA DESIGN FA OTHER TEC			M294-101 DESIGN DUR IN-HOUSE S	ING CONST	RUCTIO	5 2	0	06/11 06/11	CLOSE	12/03	12/04
	-308SAML RR IFSP		SEABURY PLGD FA CONSTRUCT			IA IN-HOUSE S	UPERVISIC	N OF C	40	0	06/11	CLOSE	08/05	08/06
846 P-	-310CCYP CONS		RLES YOUNG F	ARK RECON	M186-1	.07м			4	0	06/11	DEVSCOPE	07/06	09/06
846 P-	-310HCTC CONS		OUGH RECR CI	R-COMPUTE	R TRAIN	T CTR M131-	104M/304M	ī	3	0	06/11	CLOSE	12/05	12/06
846 P-	-310JROB	JACKIE I	ROBINSON REC	CTR - I	PH II	M014-102M/	103М		_	_		CLOSE	09/04	09/05

DESIGN DURING CONSTRUCTIO

MGN PROJECT AGY ID NO	DESCRIPTION	ON						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311HAWT CONS	HIGHBRIDGE GE 300 CONS	~			GENCY MO	37-110M			63	0	07/10	DEVSCOPE	07/10	09/10
846 P-312INWO CO#: RR IFDS			DRAINAGE -			JRING CON	STRUCTIO	0	5	0	06/11	CLOSE	10/05	10/06
846 P-312ISHM CO#: RR IFSP				vis i	N-HOUSE	SUPERVIS	ION OF	2	3	0	06/11			
846 P-312JUML CONS	MORRIS-JU GE 310 CON				M073-201 ENERAL	LM/301M			4	0	06/11			
846 P-312PTHS CO#: 04 CONS					OM ENERAL				32	0	06/13			
846 P-312TRIN CO#: RR IFDS CO#: RR IFSP	DD 150 IFA	DESIGN		D	ESIGN DU	JRING CON SUPERVIS		-	10 2	0	06/11 06/11	CLOSE	05/04	05/05
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 07/31/3	\$2 \$108	,486,464 ,161,440 ,790,030	.35 (CI .66 (CI .21 (CI	ITY) ITY) ITY)		PLAYGROU	NDS AND		\$6,281.3 \$643,835.3	38 (NON-C: 34 (NON-C: 38 (NON-C:	ITY) ITY)	
ADOPTED (C)	*	*	<u>*Y 12 *</u> *	FY 13	*	*		(C)*		3 *	FY 12 * *	FY 13	*	<u>FY 14 *</u>
(N)		*	*		*	*		(N)*		*	*		*	*
л	ILY AUG	SEI	PT OCT	NOV	DE	FY 20	11 AN	FEB	MARCH	APRIL	MAY	JUNE	ī	Y 11
PLAN (C)*	*	*	*	*	*	*	*	*		*	*		3 *	13
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	* 1	3 *	13
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	*	
* 	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)* FORCST(N)*		*	*	*	*		*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BW0007 CONS CONS	410 CON	LTI-SITE STRUCTION STRUCTION	ง						5 5	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-401SPIR CO#: RR IFDS			/PS 76 Q4	29-102MA D		JRING CON	STRUCTION	0	1	0	06/11	CLOSE	12/04	12/05
846 P-403GMAN CO#: RR IFSP			-	~		Q085-10 SUPERVIS			3	0	06/11	DEVSCOPE	07/01	09/01

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COS			RENT STONE		FONE END	_
846 P-407FTMB CONS		N MUSEU ISTRUCTI		ROOF & I	ВАТНЕ	ROOM Q458-1	L05M/305M	Ī	3		0 06/11	DEV	SCOPE	07/04	09/04	
846 P-411AURO CO#: RR IFDS				_		URING CO	ONSTRUCTI	0	1		0 06/11	DEV	SCOPE	07/00	09/00	
846 P-414GRAY CO#: RR IFSP					лон-и	JSE SUPERVI	ISION OF	С	1		0 06/11					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES:	7: 07/31	\$1	\$962,396 \$145,467 \$1,796,164	.64 .23 .11	(CITY) (CITY) (CITY)					\$159,920	34 (1 3.00 (1 3.66 (1	NON-CI NON-CI	TY)		-
ADOPTED (C)		. *	FY 12 *	FY 13	*	FY 14	*	(C)*			FY 12 *		13	*]	FY 14	*
APPROPRIATIONS			-				COMMITME			70 "	600 -					
(N)	*	*	*		*		*	(N)*		*	*	•		*		*
	JLY AUG		EPT OCT	' NOV		FY 2 DEC	2011 JAN	FEB	MARCH	I APR	IL MAY	-	UNE		FY 11	
PLAN (C)*	*	8 *	*	*	*	DEC *	VAN *	FED	*	*	* WAI	*		*	70	_
FORCST(C)*	*	8 *	*	*	*	*	*		*	*	*	*	662		670	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		_
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COS			RENT STONE			_
846 P-5LAKES2	GREENWAY	- LAKES	GREENWAY -	STATEN IS	SLANI)						DEV	SCOPE	07/06	09/06	
	GE 210 CON				ENERA				5		06/11			.,,	02,00	
CO#: 01 CONS	GE 210 CON	ISTRUCTI	ON	GI	ENER <i>i</i>	AL.			600		0 06/12					
846 P-500GREN CONS		land Co		k-Greeting	g Gar	rden			23		0 06/11					
846 P-501CLPH CONS		ES PK- ISTRUCTI		TION & STO	ORAGE	FACILITY	R005-105	м	21		0 06/11	DEV	SCOPE	07/07	09/07	
846 P-501SIB2 CO#: 01 CONS		uscan G STRUCTI		emon House	R11	L6-105M/405	5м		10		0 06/11	DEV	SCOPE	07/03	09/03	
846 P-501WOOD CO#: RR IFDS						RG-12400-1		0	1		0 06/11	CLO	SE	06/05	06/06	
CO#: RR IFSP								-	5		0 06/11					
CO#: RR IFSP			UCTION SUPE						2		0 06/11					
846 P-503LCPF CONS		EK PARK ISTRUCTI		-106M					3		0 06/11	DEV	SCOPE	07/06	10/06	

MGN PROJECT AGY ID NO DESCRI	PTION							CITY COST	NC Cos		PLAN MM DATE	CURRENT MILESTONE		
846 P-503NSPG NELSON CONS GE 460				R145 GENER				8		0	08/10	DEVSCOPE	07/07	09/07
846 P-6GRST9A FY09 S IFSP 300	pring Greens IFA CONSTRUC			MIR)				30		0	06/11			
BUDGET LINE: P-C021 AVAILABLE BALANCE AS			MISC P.		PARKWAYS,	PLAYGROU	NDS AND	STRUCT	URES: B	RONX		00 (NON-C	 rmw)	
CONTRACT LIABILITY: ITD EXPENDITURES:		\$	1,845,48	7.20	(CITY)					ė.c	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	11 * F		6,946,77 FY 13		FY 14	*	*	FY 1	1 *		12 *	FY 13		FY 14 *
ADOPTED (C)*	*	*		*		*	(C)*		651 *		*	11 10	*	*
APPROPRIATIONS						COMMITME		•						
(N)*	*	*		*	FV '	* 2011	(N)*		*		*		*	
JULY	AUG SEI	PT OCT	NO	v	DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 11
PLAN (C)* *	*	*	*	*	*	*		*	*	*			1 *	651
FORCST(C)* *	*	*	*	*	*	*		*	*	*	10	* 64	1 *	651
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)* *	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)* *	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)* *	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO DESCRI	PTION							CITY COST	NC COS		PLAN MM DATE	CURRENT MILESTONE		
946 D 1DMH MT MH MT	GTME GOVERN	A CITI DDON	w / wa	2011								DELIGODE	07/00	10/00
846 P-1BMULTI MULTI- CO#: RR CONS GE 200				GENER	AT.			1		0	06/11	DEVSCOPE	07/00	12/00
CO#: RR CONS GE 210				GENER.				8			06/11			
846 P-1BURNSP BURNS		X232-103M		DD4T4		011GMD11GMT	_	10		^	06/11	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 : CO#: RR IFSP SU 200 :		TTON SIIDE			N DURING CO USE SUPERV			10 7			06/11 06/11			
CO#. RR 1F5F 50 200	IFA CONSTRUC	CIION SUFE	KVID	IN-HO	OBE BUFERV	ISION OF	C	,		O	00/11			
846 P-1BWMULT MULTI-	SITE CONTRAC	CT - BRONX	/ XG-4	01M								CLOSE	06/02	06/03
CO#: RR CONS GE 220	CONSTRUCTION	N		GENER.	AL			1		0	06/11			
946 D 1DWDEOU BROWN	MITTER CITE		VC 600	_								DEVECTORE	07/10	00/10
846 P-1BWREQU BRONX CO#: RR CONS GE 008				D GENER.	ΔТ.			3		0	06/11	DEVSCOPE	0//10	09/10
com: lat comb di oco	CONDINCTIO	•		011111				•		•	00,11			
846 P-1FERRY3 FERRY SVCS 105	POINT PK - 1 SERVICES	INDEPENDEN	T ENVIRO	NMENT.	AL MONITOR			73		0	06/11			
2102 103										-	/			
846 P-1FERRY4 FERRY		SIGN COMMU	NITY & W	ATERF	RONT PARK	X126-207M				_				
	DESIGN							1			06/11			
	DESIGN DESIGN							18 1		-	06/11 06/11			
COm. 02 DBGN 130	PEDIGM							_		•	00/11			
846 P-1PATTER PATTER CO#: RR IFOT SV 295				IN-HO	USE SURVEY	s		8		0	06/11			

PAGE: 744

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1PEOPH2 PEOPLE'S PARK PHASE II - B/F AND B/B CTS X103-102M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	47	0	06/11	DEVSCOPE	07/10 09/10
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	1	0	06/11		
846 P-1PEOPLE PEOPLE'S PARK PLGD - X103-101M CO#: RR CONS GE 210 CONSTRUCTION GENERAL	13	0	06/11	DEVSCOPE	07/10 09/10
846 P-100CLAS VAN CORT PK CLASSIC PLGD & PATHS X092-100M CO#: 02 IFSP SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/11		
846 P-100PADY VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M CO#: RR CONS GE 302 CONSTRUCTION GENERAL	6	0	06/11		
846 P-101GOVE GOVERNEUR MORRIS PLAYGROUND X222-199 CO#: RR CONS GE 007 CONSTRUCTION GENERAL	118	0	06/11	DEVSCOPE	07/02 09/02
846 P-101MORR GOVERNEUR MORRIS PLGD - LIGHTING X222-100M	20		06/11	DEVSCOPE	07/08 09/08
CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS GE 201 CONSTRUCTION GENERAL	28 47	0 0	06/11 06/11		
846 P-102RAIN RAINEY PARK - PORTION OF ATHLETIC FIELDS X255-101MA CO#: RR CONS GE 205 CONSTRUCTION GENERAL	30	0	06/11	DEVSCOPE	07/10 09/10
846 P-104GAPP GRANT AVE PARK - PHASE II X271-102M CO#: RR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11		
846 P-104GRAN GRANT AVE PLAYGROUND - X271-198T CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR CONS GE 321 CONSTRUCTION GENERAL	5	0	06/11	CLOSE	09/03 09/04
CO#: RR CONS GE 321 CONSTRUCTION GENERAL	21	0	06/11		
846 P-104MOTT MOTT PLAYGROUND/ X115-101M CO#: RR CONS GE 220 CONSTRUCTION GENERAL	3	0	06/11	DEVSCOPE	07/10 09/10
846 P-104MULY MULLALY PARK (164 TO MCCLEAN) X034-299 CO#: RR CONS GE 003 CONSTRUCTION GENERAL	84	0	06/11	CLOSE	09/01 09/02
846 P-105DAVI 180TH ST & DAVIDSON AVE. PARK X300-101M CO#: RR CONS GE 200 CONSTRUCTION GENERAL	28	0	06/11	DEVSCOPE	07/02 09/02
CO#: 03 IFSP SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/11		
846 P-107GYM ST JAMES RECREATION CTR GYM FLOOR X044-100M CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: 02 CONS GE 201 CONSTRUCTION GENERAL	3	0	06/11	DEVSCOPE	07/10 09/10
CO#: 02 CONS GE 201 CONSTRUCTION GENERAL CO#: 02 CONS GE 202 CONSTRUCTION GENERAL	10 10	0	06/11 05/11		
846 P-107PARK DEVOE PARK - BASKETBALL CTS X013-102M	1.0	^	06/11	DEVSCOPE	11/02 12/02
CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 315 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 17	0	06/11 06/11		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M CO#: RR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/11	DEVSCOPE	07/03 12/03

PAGE: 745

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	WILLIAMSBRIDGE OVAL PHASE II - X10 SU 405 IFA CONSTRUCTION SUPERVIS	04-101M IN-HOUSE SUPERVISION OF C	10	0	06/11	CLOSE	06/02	06/03
	EWEN PARK X019-198 GE 006 CONSTRUCTION	GENERAL	45	0	06/11	DEVSCOPE	07/98	09/98
	RIVERDALE PARK-WETLANDS & SLOPES / SU 002 IFA CONSTRUCTION SUPERVIS		9	0	06/11			
		GENERAL IN-HOUSE SUPERVISION OF C	5 10	0	06/11 06/11	DEVSCOPE	07/10	09/10
CO#: RR IFSP	SETON FALLS - BASKETBALL AND TENNIS SU 200 IFA CONSTRUCTION SUPERVIS GE 405 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	9 3	0	06/11 06/11	DEVSCOPE	07/10	09/10
	PARKER (JHS 127) PLGD X177-100M GE 210 CONSTRUCTION	GENERAL	17	0	06/11	DEVSCOPE	07/99	09/99
	WATSON & GLEASON PLGD II / X124 GE 006 CONSTRUCTION	-199 GENERAL	4	0	06/11	DEVSCOPE	07/99	09/99
	ROSEWOOD PLGD/ X002-100M GE 220 CONSTRUCTION	GENERAL	2	0	06/11	DEVSCOPE	07/10	09/10
	GE 410 CONSTRUCTION	X046-101MA GENERAL GENERAL	1 17	0	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6CWMULT	CITYWIDE MULTISITE CONTRACTS CNYG-	2798	_	_				

GENERAL

CO#: RR CONS GE 100 CONSTRUCTION

2 0 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABI	TTV.	07/3	31/10	•	62,894. 96,016.		(CITY) (CITY)			-			\$.0 \$.0				
				•	•								•	•	-		
ITD EXPENDITUR *		*	TEXT 10		44,532.	* T2	(CITY)		*	TOT 11	* 1	mr 10	\$.0 *		*	T37 1	4
	FY 11		FY 12	*	FY 13	*	FY 14	*		FY 11 22		FY 12		FY 13	*	FY 1	4
• • •		•		•		•			(C)*		•		•		•		
PPROPRIATIONS				*				*	ENT PLAN		*		*		*		
(N)*				*		*			(N)*		*		*		*		
JUL	Y AUG		SEPT	OCT	NOV		DEC	2011 JAN	FEB	MARCH	APRIL		MAY	TIDIE		FY 1:	
AN (C)*	* *	*	PELI *		*	*	<u> </u>	UAN *		* *		*	MAI	JUNE *	22 *	FI I.	
DRCST(C)*								*						-	22 " 22 *		2
• •														" •	~ ~		
TUAL(C)*	*		*		_	*	*	*	,	. *				_			
	*	*	*			*	*	*	,	* * * *		*			*		
AN (N)*	*	*	*		*	*	*	*	•			*		*	*		
RCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
TUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
N PROJECT										CITY	NC	DI	LAN	CURRENT	MITTE	STONE	
										-							
Y ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTON	STAR	I. FINI	ט
						NER#				22	0		/11 				
CO#: RR CONS G DGET LINE: P- AVAILABLE BALA	C047 F	 'MS #:	846 C7	\$2	ARK IMP	ROVI	EMENTS, CI	TYWIDE					 \$.0	00 (NON-0	-		
DGET LINE: P- VAILABLE BALA	C047 F NCE AS OF: LITY:	 'MS #:	846 C7	\$2	ARK IMP 29,069. \$9,672.	 ROVI 13 61	EMENTS, CI (CITY) (CITY)	TYWIDE					\$.0 \$.0	0 (NON-0	CITY)		
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	CO47 F NCE AS OF: LITY: ES:	"MS #: 07/3	846 C79	\$2 \$3,9	ARK IMP 29,069. \$9,672. 03,009.	 ROVI 13 61 10	EMENTS, CI (CITY) (CITY) (CITY)						 \$.0	00 (NON-0	CITY) CITY)		
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	CO47 F NCE AS OF: LITY: ES:	 'MS #:	846 C7	\$2 \$3,9 *	ARK IMP 29,069. \$9,672.	ROVE 13 61 10	EMENTS, CI (CITY) (CITY)	*	*	FY 11	* 1	 FY 12	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 1	4
DGET LINE: P-VAILABLE BALAONTRACT LIABITD EXPENDITUR	CO47 F NCE AS OF: LITY: ES:	"MS #: 07/3	846 C79	\$2 \$3,9	ARK IMP 29,069. \$9,672. 03,009.	 ROVI 13 61 10	EMENTS, CI (CITY) (CITY) (CITY)	*	(C)*	FY 11 174	* 1		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 1	4
DGET LINE: P-VAILABLE BALAONTRACT LIABITD EXPENDITUR	CO47 F NCE AS OF: LITY: ES:	**************************************	846 C79	\$3,9 *	ARK IMP 29,069. \$9,672. 03,009.	ROVE 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 11 174	* 1		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 1	4
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	CO47 F NCE AS OF: LITY: ES:	"MS #: 07/3	846 C79	\$2 \$3,9 *	ARK IMP 29,069. \$9,672. 03,009.	ROVE 13 61 10	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)*	FY 11 174	* 1		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY 1	4
DGET LINE: P-VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	CO47 F NCE AS OF: LITY: ES: FY 11	********************	846 C79	\$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 174	*]	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * *		
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	CO47 F NCE AS OF: LITY: ES: FY 11	********************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 * *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * * *	FY 1:	1
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	CO47 F NCE AS OF: LITY: ES: FY 11	********************	846 C79	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 17
DGET LINE: P- VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	CO47 F NCE AS OF: LITY: ES: FY 11	********************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 * *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) CITY) * * *		1 1'
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 * *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 1'
DGET LINE: P-VAILABLE BALAN DNTRACT LIABIT TO EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 * *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 1'
DGET LINE: P- VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVE 13 61 10 * *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 1'
DGET LINE: P- VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* IUAL(C)* * AN (N)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * *	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 174	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 1'
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * * OCT	ARK IMP 29,069. \$9,672. 03,009. FY 13	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 174 MARCH * * * * * *	* I * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 JUNE * 1'	CITY) * * * * 74 *		1 17
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CO47 F NCE AS OF: LITY: ES: FY 11	*******************	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * * OCT	ARK IMP 29,069. \$9,672. 03,009. FY 13 NOV	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 174 MARCH * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	JUNE * 1' * * * * * *	CITY) * * 74 * 74 * * * * * * * * * * * * *	FY 1:	1 17
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	CO47 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * *	* * * * * * * * * * * * *	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * * OCT	ARK IMP 29,069. \$9,672. 03,009. FY 13 NOV	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 174 * * * * * * * * * * * * *	* I * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * * MAY	JUNE * 1' * 1' * * * CURRENT	CITY) * * * 74 * 74 * * * MILE:	FY 1:	1 17 17
DGET LINE: P- VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* * TUAL(N)* * TOTAL (N)* * TOTAL (N)* * * TOTAL (N)* * * TOTAL (N)* * * * TOTAL (N)* * * * * TOTAL (N)* * * * * * * * * * * * * * * * * * *	CO47 F NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * *	846 C79 31/10 FY 12 SEPT	\$2 \$3,9 * * * OCT	ARK IMP 29,069. \$9,672. 03,009. FY 13 NOV	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 174 MARCH * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * * MAY	JUNE * 1' * * * * * *	CITY) * * * 74 * 74 * * * MILE:	FY 1:	1 17 17
DGET LINE: P- VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	CO47 F NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	846 C79 81/10 FY 12 SEPT * * * * * *	\$2 \$3,9 * * * OCT	ARK IMP 29,069. \$9,672. 03,009. FY 13 NOV	ROVI 13 61 10 *	EMENTS, CI (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 174 * * * * * * * * * * * * *	* I * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * * MAY	JUNE * 1' * 1' * * * CURRENT	CITY) * * * 74 * 74 * * * * * * * * * * * * *	FY 1:	1 17 17

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$4,243.94 (CITY)

CONTRACT LIABILITY: \$91,677.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,916,800.87 (CITY) \$.00 (NON-CITY) \$

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

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

846 P-310JROB JACKIE ROBINSON REC CTR - PH II M014-102M/103M CLOSE 09/04 09/05 CO#: RR IFSP SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3 0 06/11

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$422,829.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$353,937.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,294,203.87 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 1

***DOPTED (C)* * * * * (C)* 3 * * * * *

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN 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 CLOSE 09/05 09/06 IFDS 160 IFA DESIGN 45 06/11 846 P-200VAND PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M DEVSCOPE 07/06 09/06 06/11 CONS 162 CONSTRUCTION 3 DESIGN DURING CONSTRUCTIO IFDS DD 200 IFA DESIGN 06/11 40 0 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 Λ 06/11

DEVSCOPE 07/06 09/06

06/11

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

FMS #: 846 C72 PELHAM BAY PARK, THE BRONX BUDGET LINE: P-C721 AVAILABLE BALANCE AS OF: 07/31/10 \$39,290.44 (CITY) \$.00 (NON-CITY) \$50,992.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,214,336.14 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO 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 06/11 16 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 13 * FY 13 (C)* 30 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

COMMUNICATIONS EQUIPMENT

30

846 P-406C19L LOST BATTALION HALL REC - COMPUTERS

EQFN CQ 002 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 07/3	846 CA5 1/10 FY 12	\$190 \$147 \$2,541	ONSTRUCT ,623.97 ,751.39 ,215.45	(CITY)	RT GRE	ENE PAR		KLYN FY 11	*	Ş	-	(NON-CI (NON-CI (NON-CI FY 13	TY) TY)	FY 14	· *
ADOPTED (C)*	*		*	*		*	(C)*	190	*	1	t		*		*
APPROPRIATION	S						COMM	ITMENT :									
(N)*	*		*	*		*	(N)*		*		k		*		*
_							2011								_		
	ULY AUG		SEPT O	CT	NOV	DEC	JAN	FE:	B <u>M</u> 2	ARCH	APRIL	MAY		JUNE		Y 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	190			190
FORCST(C)*			*					*				*		190	. *		190
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
110101111(11)																	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC COST	PLAN COMM DAT	_		MILES'		<u> </u>
846 P-202C974 CO#: 04 CONS				ARTYRS	MONU&BR : GENER		103 MA ,	203MA	190)	0	06/11	C	CLOSE	10/08	10/0	9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	BILITY: URES: <u>* FY 11</u>)* 5		1/10 FY 12	\$943	,000.00	STORATION (CITY) (CITY) (CITY) FY 14	*	(1	* I	FY 11 943		<u> </u>	.00	(NON-CI	TY)	FY 14	*
APPROPRIATION				*				ITMENT				,					
(N)*	*		*			*	(N)*		*	"	*		*		
-	ULY AUG		SEPT O	CT	NOV	DEC	2011 JAN	FE	D 147	ARCH	APRIL	MAY		JUNE		Y 11	
PLAN (C)*	<u> </u>	*	SEPI U	<u> </u>	NOV *	<u> </u>	UAIN	*	* MT	*	APKIL	*	*	943			943
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	943			943
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	, , ,	*		2 20
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC COST	PLAN COMM DAT		URRENT	MILES')
846 P-3NYSWIN EQFN	NYRP - SW CT 300 EQU					URITY & W ENANCE EQ		r	140)	0	06/11	D	EVSCOPE	07/09	09/0	9
846 P-312NEWL CONS	NYRP - FT GE 300 CON			EW LEAF	CAFE RO				503	3	0	06/11	D	EVSCOPE	07/10	09/1	0
850 NYRPEQUIP EQFN			Purchase AND FURNI	TURE					300)	0	06/11					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (

BUDGET LINE: PAVAILABLE BAL			846 A11 /10	_	PARKS 000.00	FOUNDATION (CITY)	ī					\$.00	(NON-C	TTV)	
CONTRACT LIAB		. 07/31	./ 10	Ψ 2 50,	\$.00	(CITY)						\$.00			
ITD EXPENDITU					\$.00	(CITY)							(NON-C	-	
	* FY 11	*	FY 12	* EV	13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	-	FY 14
ADOPTED (C)		50 *	F1 12	*	*	FI 11	*	(C)*	212		F1 12	*	F1 13	*	FI II
APPROPRIATIONS		50					COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
(M)	···					FV	2011	(14)							
JU	LY AUG	9	EPT O	CT	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	DESCRIPTI	ON							CITY COST	NC COST	PLAN		CURRENT ILESTONE		
846 P-4CPKSTB				NIS BUBB							0-1		DEVSCOPE	07/10	09/10
	DD 100 IFA					N DURING C			19	0	06/11				
	SU 200 IFA			PERVIS		USE SUPERV	ISION OF	G	19	0	06/11				
CONS (GE 300 CON				GENER	AL			193	0	06/11				
	400														
CONS	400 CON	STRUCTI	ON						19 	0	06/11				
CONS BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-D001 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	846 D01 ./10	\$197, \$92,	640.50 \$.00 123.55	(CITY) (CITY)	ERVICES, C					\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	·
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-D001 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	846 D01	\$197, \$92,	640.50 \$.00 123.55 13 *	(CITY) (CITY)	*	*	FY 11	*		\$.00 \$.00	(NON-C	ITY) ITY)	 FY 14
CONS BUDGET LINE: PAVAILABLE BALLE CONTRACT LIABLE ITD EXPENDITUE ADOPTED (C)	-D001 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	846 D01 ./10	\$197, \$92,	640.50 \$.00 123.55	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 198	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 14
CONS BUDGET LINE: PAVAILABLE BALLE CONTRACT LIABE ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	-D001 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31	846 D01 /10 FY 12	\$197, \$92,	640.50 \$.00 123.55 13 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 11 198	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 14
CONS BUDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU	-D001 ANCE AS OF ILITY: RES: * FY 11	 FMS #: : 07/31	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	FY 11 198	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 14
CONS BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):	-D001 ANCE AS OF ILITY: RES: * FY 11 *	 FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 198	* * *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	(TY) (TY) * *	
BUDGET LINE: PAVAILABLE BALLICONTRACT LIABITED EXPENDITURED (C) ADOPTED (C) APPROPRIATIONS (N)	-D001 ANCE AS OF ILITY: RES: * FY 11 *	 FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	FY 11 198	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE	* :	FY 11 198
CONS BUDGET LINE: PAVAILABLE BALLONTRACT LIABLE ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUDEN (C)* FORCST(C)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	* :	FY 11 198
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE	* :	FY 11 198
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABLITO EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUDICAL CONTRACT LIABLITO EXPENDITU ADOPTED (C): APPROPRIATIONS (N): APPROPRIATIONS (N): ACTUAL (C): ACTUA	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE	* :	FY 11 198
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABLE ITD EXPENDITURE CONTRACT LIABLE ITD EXPENDITURE CONTRACT LIABLE CONTRACT LIABLE CONTRACT LIABLE CONTRACT CONTRA	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE	* :	FY 11 198
CONS BUDGET LINE: PAVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	FY 11 198 MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 *	JUNE	* :	FY 11 198
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* INT PLAN (N)*	FY 11 198 MARCH * * * * * * * * *	* * * APRIL	FY 12 MAY * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 198	TTY) TTY) * * * * * * * * * * * * *	FY 11 198 198
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABL ITD EXPENDITUIT ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	-D001 ANCE AS OF ILLITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 198 MARCH *	* * * APRIL	FY 12 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 198	TTY) TTY) * * * * * * * * * * * * *	FY 11 198 198 TONE
CONS BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUIT ADOPTED (C)* APPROPRIATIONS (N): JUIT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	-D001 ANCE AS OF ILITY: RES: * FY 11 * *	FMS #: : 07/31 * * * * * * * * * * * * * * * *	846 D01 /10 FY 12	\$197, \$92, * FY *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 198 MARCH * * * * * * * * *	* * * APRIL	FY 12 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 198	TTY) TTY) * * * * * * * * * * * * *	FY 11 198 198 TONE
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-D001 ANCE AS OF ILLITY: RES: * FY 11 * * LY AUG * * * * * DESCRIPTION	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 D01 ./10 FY 12	\$197, \$92, * * * * * * * * * * * * * * * * * * *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 198 MARCH *	* * * APRIL	FY 12 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 198 198 CURRENT	TTY) ITY) * * * * * * MILES' START	FY 11 198 198 TONE END
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABITED (C): APPROPRIATIONS (N): BLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6CSVBOR	-D001 ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * DESCRIPTION COUNCIL F	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 D01 ./10 FY 12	\$197, \$92, * * * * * * * * * * * * * * * * * * *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 198 MARCH *	* * APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 198	TTY) ITY) * * * * * * MILES' START	FY 11 198 198 TONE END
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABITED (C): APPROPRIATIONS (N): BLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-D001 ANCE AS OF ILLITY: RES: * FY 11 * * LY AUG * * * * * DESCRIPTION	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 D01 ./10 FY 12	\$197, \$92, * * * * * * * * * * * * * * * * * * *	640.50 \$.00 123.55 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 198 MARCH *	* * * APRIL	FY 12 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 198 198 CURRENT	TTY) ITY) * * * * * * MILES' START	FY 11 198 198 TONE END

PAGE: 751

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: P-DO AVAILABLE BALANO CONTRACT LIABIL	CE AS O		: 846 D	\$29	3,474.90 \$940.00	(CITY) (CITY)	T FOR 1	USE BY THE	DEPT.	OF PARKS	AND RECE	\$.00 \$.00	(NON-CI	TY)	
ITD EXPENDITURE:		- 4	10		0,585.10	(CITY)		,			10	\$.00	•		14
* * (C) *	FY 1:	1 *	FY 12	* F	Y 13 *	FY 14	*			<u>11 * </u>	FY 12	*		*	FY 14
ADOPTED (C)* APPROPRIATIONS		•		•	•			C), ITMENT PL		289 *		•		•	
APPROPRIATIONS (N)*		*		*	*		*	(N), *(N)		*		*		*	
(N)				``	`	FV	2011	(14)							
JULY	AUG	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCI	H APR	тт. ма	ΑY	JUNE		FY 11
PLAN (C)*	*	17 *	*	*				*	*	*	*	*	272		289
FORCST(C)*	*	17 *	*	*	*	*		*	*	*	*	*	272		289
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO DI	ESCRIPT	ION							CITY COST	NC COS	PLA I COMM I		CURRENT LLESTONE	MILES START	
846 P-100TRCK TO CO#: A EQFN CT	-	-			MAINT	ENANCE EQ	UIPMEN	т	2	1	0 06/1		DEVSCOPE	07/03	09/03
846 P-200BOAT PI EQFN CT			ALLIANCE F AND FU			. Playgro			80		0 06/1	L1			
846 P-200D016 FT CO#: 03 EQFN CT						BACK TRUC ENANCE EQ			71	1	0 06/1		DEVSCOPE	07/06	09/06
846 P-200D16A PI CO#: 02 EQFN CT	-				MAINT	ENANCE EQ	UIPMEN'	T	5		0 06/1		DEVSCOPE	07/06	09/06
846 P-311RIEQ RA CO#: B EQFN CT			~		MAINT	ENANCE EQ	UIPMEN'	T	5		0 06/1	L1			
846 P-4EQUIP1 PA EQFN CT			FOR CD 2.		MAINT	ENANCE EQ	UIPMEN	T	85	1	0 06/1	L1			
846 P-5LMOWER HI EQFN	_		N MOWER A		CHIPPER				24		0 06/1		DEVSCOPE	07/06	09/06
850 P-3CPFSSS C: EQFN CT IFSP	310 EQ	UIPMENT	r and fu		MAINT	E ENANCE EQ	UIPMEN	т	17 2		0 08/1 0 06/1	LO	DEVSCOPE	07/09	09/09

BUDGET LINE:	P-D017	F	MS#	: 846	D17	MISCE	LLANEO	US PARKS	S, P	ARKWAYS	, PLAY	GROUNI	os, Al	ND STRU	CTURE	S: BK	LYN			
AVAILABLE BA	ALANCE A	S OF:	07/	31/10	\$107	,620,46	57.09	(CITY)								\$.	00 (NON-	-CITY)		
CONTRACT LIA	ABILITY:				\$21	,913,22	27.18	(CITY)								\$.	00 (NON-	-CITY)		
ITD EXPENDIT	TURES:				\$73	,395,24	16.85	(CITY)								\$.	00 (NON-	-CITY)		
	* F	Y 11	*	FY 1		FY 13	3 *	FY 14			*	F	7 11	*	FY 12	*	FY 13	*	FY	14 *
ADOPTED (C	2)*	32,34	0 *		*		*		*		(C)*	9	94,276	5 *		*	98	36 *		*
APPROPRIATION	1S								C	OMMITME	NT PLA	N								
(N	1)*		*		*		*		*		(N)*			*		*		*		*
								I	FY 20:	11										
J	JULY	AUG		SEPT	OCT	NO	v	DEC	J	AN	FEB	MAI	RCH	APRIL		MAY	JUNE		FY	11
PLAN (C)*	339 *		9-*		*	*	*		*	*		*		ł	*			276 *		94,276
FORCST(C)*	339 *		9-*		*	*	*		*	*		*	+	ł .	*			210 *		94,210
ACTUAL(C)*	339 *		*		*	*	*		*	*		*	+	ł .	*		*	*		339
*	*		*		*	*	*		*	*		*	,	ł .	*		*	*		333
PLAN (N)*	*		*		*	*	*		*	*		*	,	ł .	*		*	*		
FORCST(N)*	*		*		*	*	*		*	*		*	4	k .	*		*	*		
ACTUAL(N)*	*		*		*	*	*		*	*		*	4	k .	*		*	*		
ACTUALI(N)	······································																			
MGN PROJECT												CITY		NC	Т	LAN	CURREN'	r MILE	сто	NTE
	DECOR	TDTTO	NT.									COST		COST					_	END
AGY ID NO	DESCR	IPIIO	IN									COSI		COSI	COMM	DAIL	MILESTO	NE SIAR		END
001 PROGRAM	D	D	1-	T - l													Dagar	00/0		7/10
801 PROSPPLC					le Cente	r								•		/	DSGN	09/0	9 0	//10
CONS		CONS										1		0		/11				
CONS	3 003	CONS	TRUC	TION							1	1,244		0	06	/11				
826 CSO-GC	_			_	IVATION	& GOW		ANAL FOR	RCE M	AIN							DEVSCO	PE 03/0	1 1	2/01
CONS	GE 025	CONS	TRUC	TION			GENER	AL				638		0	06	/11				
846 P-2BRIGHM					DESIGN -	DESIG	1 NEW	PARK FYI	10								DEVSCO	PE 07/0	9 0	9/09
CONS	GE 100	CONS	TRUC	TION			GENER	AL				400		0	06	/11				
846 P-2BWCC01	L BROOK	LYN M	ULTI	SITE (E	3G-908M)												CLOSE	07/1	0 0	7/11
CONS	GE 102	CONS	TRUC	TION			GENER	AL				65		0	06	/11				
CONS	120	CONS	TRUC	TION								154		0	06	/11				
IFSF	150	IFA	CONS	TRUCTIO	N SUPER	VIS						97		0	06	/11				
846 P-2BWCC02	BKLYN	MULT	ISIT	E -BAYV	TEW HOU	SE PLGI	, LIN	DEN HANI	DB.(B	G-610M)							DEVSCO	PE 07/1	0 0	9/10
CONS	GE 100	CONS	TRUC	TION			GENER	AL				577		0	06	/11				
CONS	200	CONS	TRUC	TION								58		0	06	/11				
DSGN	1 CD 300	DESI	GN				COMPL	ETE DESI	IGN			58		0	06	/11				
IFSF	SU 400	IFA	CONS	TRUCTIO	N SUPER	VIS	IN-HO	USE SUPI	ERVIS:	ION OF	C	57		0	06	/11				
																•				
846 P-2BWCC03	BKLYN	MULT	ISIT	E-PULAS	KI PLGD	. TILDI	N PLG	D&TENNIS	S CT(BG-910M	()						DEVSCO	PE 07/1	0 0	9/10
	GE 100					,	GENER		(-		,	723		0	06	/11				
	GE 150						GENER					250		Ö		/11				
CONS		CONS					0					73		Õ		/11				
	0 200			11011			COMPT.	ETE DESI	TCN			72		0		/11				
	SU 400			трттсттс	M CIIDED	VTC		USE SUPI		TON OF	C	72		0		/11				
IFSF	50 400	IFA	CONS	IRUCIIC	M SUPER	VID	IN-HO	USE SUPI	EKVIS.	ION OF	C	/ 4		U	00	/ 11				
846 P-2BWCC04	וייעם ו	титт	тстт	г ∕мгт	CT3 - T	TIDEN	ייוא אם	rvrd									DEVSCO	DE 07/1	n n	Q /1 O
					SIA I	TIDEN (540		^	06	/11	DEVSCO	FE 0//1	0 0	9/10
	GE 100						GENER							0		/11				
	GE 150						GENER	ALL				462		0		/11				
CONS		CONS										54		0		/11				
CONS		CONS										46		0		/11				
	DD 300							N DURING				53		0		/11				
IFDS	DD 350	IFA	DESI	GN			DESIG	N DURING	3 CON	STRUCTI	.0	46		0	06	/11				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	53 46	0	06/11 06/11			
846 P-2IS187K IS 187K PARKS PROJECT CONS GE 100 CONSTRUCTION	GENERAL	150	0	06/11	DEVSCOPE	07/10	09/10
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CON CONS 130 CONSTRUCTION		70	0	06/11	DEVSCOPE	07/08	09/08
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/11	GT OGT	02/10	02/11
846 P-2PLGR9G FY09 PLAYGROUNDS SPRING (BG-1509M) CONS GE 110 CONSTRUCTION	GENERAL	150	0	06/11	CLOSE	03/10	03/11
846 P-2PLG215 P.S.215K PLAYGROUND-SCHOOLYARDS TO CONS GE 100 CONSTRUCTION	PLG. (FY10) GENERAL	125	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PS192K PS 192K PLAYGROUND TO PARK CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/11	DEVSCOPE	07/10	09/10
CONS 200 CONSTRUCTION		46	Ö	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'I CONS 100 CONSTRUCTION	11	45	0	06/11	DEVSCOPE	07/10	09/10
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO O	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, RECCCO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	ONSTR PRTN, B073-105M CONSULTANT SUPERVISION OF	1	0	06/11			
846 P-200D17B FAMILY AQUATIC CENTER CNSTR (PROSPI CONS GE 100 CONSTRUCTION	ECT PK YMCA SWIMMING POOL) GENERAL	75	0	06/11	DEVSCOPE	10/03	01/04
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEZ	ADOWS				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/11		0,,_0	00, =0
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 & GAI					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 RO	CNSTR B073-107M				DEVSCOPE	07/06	09/06
CONS 155 CONSTRUCTION		3	0	06/11			
CONS 156 CONSTRUCTION		48	0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI		CD 171 DESIGN	COMPLETE DESIGN	1	0	06/11	MILESIONE	DIAKI	END
		SU 181 CONSTRUCTION SUPERVISION			0	06/11			
846	P-200WCST	PPA-WELLHOUSE COMFORT STATION RENO	VATION - (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			
		SU 175 CONSTRUCTION SUPERVISION		121	0	06/11			
846		PROSPECT PARK ZOO - RENOVATION OF					DEVSCOPE	07/09	09/10
	CONS	GE 100 CONSTRUCTION	GENERAL	337	0	06/11			
846		PROSPECT PARK ZOO AMUR LEOPARD EXH		22	•	06/11	DEVSCOPE	07/06	09/06
	CONS	GE 150 CONSTRUCTION	GENERAL	33	0	06/11			
846		COOPER PARK PLAYGROUND PHASE II GE 100 CONSTRUCTION	GENERAL	1,889	0	06/11	DEVSCOPE	07/10	09/10
			GENERAL	•	0	06/11			
	CONS	200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	189	•	,			
		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		MCCARREN PK SKATE PARK CONSTR; BO	58-106M	10	•	06/11	CLOSE	11/09	11/10
	CONS			19	0	06/11			
	CONS			42	0	06/11			
	CNSP	SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	06/11			
846		MCCARREN PARK SOCCER FIELD & RUNNI	NG TRACK RCNSTR B058-103M	27	0	06/13	CLOSE	06/05	06/06
901	CONS				-	,			
CO	F: 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 REC DD 180 IFA DESIGN	ONSTRUCTION, B055-104M	2	0	06/11	DEVSCOPE	07/03	10/03
					-	06/11			
CO	F: RR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			
846		ROBERTO CLEMENTE BALLFIELD (FY08 F GE 100 CONSTRUCTION	UNDS) GENERAL	289	0	06/11	DEVSCOPE	07/07	09/07
	CONS		GENERAL	209	0	06/11			
	IFDS			29 29	0	06/11			
	IFDS			28	0	06/13			
846	D_201MD17	MCCARREN PARK FIELD HOUSE RECONSTR	IICTTON				DEVSCOPE	07/10	09/10
040				385	0	06/11	DEVOCUPE	01/10	09/10
			GENERAL	365 39	0	06/11			
	CONS	ZUU CONSTRUCTION	DESIGN DURING CONSTRUCTIO	39 38	0	- · ·			
		DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS		38 38	0	06/11 06/11			
				36	U	00/11			
846		ROBERTO CLEMENTE PARK COMFORT STAT GE 100 CONSTRUCTION	ION GENERAL	331	0	06/11	DEVSCOPE	07/10	09/10
	CONS	200 CONSTRUCTION		331	0	06/11			
		DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/11			
		SU 400 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS		33	0	06/11			
	TESP	DU TOU IFA COMBIRUCITOM BUPERVIS	TM-HOUSE SUPERVISION OF C	33	U	00/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
CONS CONS CONS	COMMODORE BARRY PARK REHAB (B021-1 GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 121 CONSTRUCTION 130 CONSTRUCTION 135 CONSTRUCTION 140 IFA DESIGN 150 IFA CONSTRUCTION SUPERVIS	10M) GENERAL GENERAL GENERAL GENERAL	1,140 200 493 63 184 100 92 91	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	CLOSE	05/10	05/11
	GREEN FT. GREENE CLINTON HILL GE 100 CONSTRUCTION	GENERAL	130	0	06/11	DEVSCOPE	07/10	09/10
	EDWARD FOWLER MONUMENT RESTOR. BG- SU 080 IFA CONSTRUCTION SUPERVIS		6	0	06/11	CLOSE	11/04	11/05
	CADMAN PLAZA (BK CIVIC CNTR) INCL GE 131 CONSTRUCTION	MSTRPL&PRTL RCNS B113-105M GENERAL	25	0	06/11	DEVSCOPE	07/06	09/06
	MCLAUGHLIN PARK PLAYGROUND (B061-1 GE 100 CONSTRUCTION 179 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS		858 6 71	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
CONS CONS IFDS	SIXTEEN SYCAMORE PK COMFORT STA. F GE 100 CONSTRUCTION 110 CONSTRUCTION DD 120 IFA DESIGN SU 130 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	375 38 37 37	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
CONS CONS CONS	FORT GREENE PARK ENTRANCE & PASS (GE 200 CONSTRUCTION 260 CONSTRUCTION 265 CONSTRUCTION SU 280 CONSTRUCTION SUPERVISION 295 CONSTRUCTION	GENERAL	354 41 185 41 100	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-202FTGR EQFN	FORT GREENE PARK CONSERVANCY - MIN 100 EQUIPMENT AND FURNITURE	I TRUCK	35	0	06/11			
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATIO 143 CONSTRUCTION	N RECONSTR; B102-104M-404M	11	0	06/11	DEVSCOPE	07/03	09/03
	BROOKLYN BRIDGE PARK-SQUIBB PARK B GE 100 CONSTRUCTION	RIDGE GENERAL	500	0	06/11	DEVSCOPE	07/10	09/10
CONS IFDS	GE 100 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	1,539 154 154 153	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-203C17I IFDS IFSP	TAAFFE PLACE PLAYGROUND RENOVATIONS 180 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS	5 (FY08 FUNDS)	19 19	0	06/13 06/13			
846		BREVOORT PLAYGROUND RECONSTRUCTION, 163 CONSTRUCTION 164 CONSTRUCTION	, в258-107м	26 1	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	CONS CONS IFDS	SARATOGA SQUARE PARK MEMORIAL - BOYGE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	300 30 10 10	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846	CONS CONS CONS CONS CONS CONS CONS CONS	GE 155 CONSTRUCTION 170 CONSTRUCTION 175 CONSTRUCTION 176 CONSTRUCTION CD 180 DESIGN CD 185 DESIGN SU 190 CONSTRUCTION SUPERVISION SU 195 CONSTRUCTION SUPERVISION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL COMPLETE DESIGN COMPLETE DESIGN CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	770 770 228 285 35 100 78 77 39 81 77 71 76 38 38	000000000000000000000000000000000000000	06/11 06/11 06/11 06/11 06/13 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846		JESSE OWENS PARK BASKETBALL COURTS GE 100 CONSTRUCTION	(FY'10) GENERAL	225	0	06/11	DEVSCOPE	07/09	09/09
846	P-203TAAF IFSP IFDS	TAAFFE PLAYGROUND LIGHTING AND BATH 130 IFA CONSTRUCTION SUPERVIS 150 IFA DESIGN	ROOM (FY09)	19 19	0	06/11 06/11	DEVSCOPE	07/08	09/08
846	CONS	IRVING SQUARE PARK RECONSTR SW PRTM 270 CONSTRUCTION SU 290 IFA CONSTRUCTION SUPERVIS	N; B049-107M IN-HOUSE SUPERVISION OF C	71 69	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	CONS CONS IFDS	MARIA HERNANDEZ PARK DOG RUN (B016) GE 100 CONSTRUCTION 110 CONSTRUCTION DD 120 IFA DESIGN SU 130 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	327 33 33 32	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846	CONS	CITY LINE PARK - BASEBALL FIELD REGE 105 CONSTRUCTION GE 110 CONSTRUCTION 130 CONSTRUCTION	ENOVATION B141-109M GENERAL GENERAL	1 444 133	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020)=106M			DEVISIONE	10/04 01/05
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/11	DEVECTE	10/04 01/03
CONS 171 CONSTRUCTION GENERAL	535	ő	06/11		
CO#: 02 IFDS DD 181 IFA DESIGN DESIGN DURING		ő	06/11		
IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/11		
IFSF SO 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	(VISION OF C 130	U	00/11		
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-10	06M/406M			CON	03/09 11/10
CONS 160 CONSTRUCTION	2	0	06/11		
CNSP SU 206 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 77	0	06/11		
OAC D OACDITH HIGH AND DADY DALLETEING DENOTE DAGEDALL EID 10				DELIGODE	07/10 00/10
846 P-205D17H HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 18	1,539	0	06/11	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL		0	06/11		
CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING	154	•	,		
		0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION 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	22120012	0.720 03720
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		
CO#: DR DSGN DD 120 DESIGN DESIGN DESIGN DURING CO#: RR DSGN DD 120 DESIGN DESIGN DURING DSGN DD 121 DESIGN DESIGN DURING	CONSTRUCTIO 12	0	06/11		
CNSP SU 130 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION 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	CHODE	04/10 04/10
CONS GE 230 CONSTRUCTION GENERAL	154	0	06/11		
CONS QLE 250 CONSTRUCTION GENERAL	153	0	06/11		
CONS 250 CONSTRUCTION	63	0	06/11		
2016 200 30162110022011		J	00, 11		
846 P-206DGPK 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		
OAC D OACDWING DIMARITMA DADW C DOC DID!				DELIGODE	07/10 00/10
846 P-206DMTN DIMATINA PARK & DOG RUN - CONS GE 100 CONSTRUCTION GENERAL	225	0	06/11	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	225	U	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 SUPER		0	06/11		
846 P-206D17A RED HOOK WATERFRONT PARK	055	_	06/33	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		0	06/13		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 38	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D OOCDIEG GLODE DADY DENOVATIONS (EVILO)					DETIG GODE	07/00 00/00
846 P-206D17C SLOPE PARK RENOVATIONS (FY10) CONS GE 100 CONSTRUCTION	GENERAL	916	0	06/11	DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL GENERAL	78	0	06/11		
CONS GE 110 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL	100	0	06/11		
	DESIGN DURING CONSTRUCTIO	99	0	06/11		
	IN-HOUSE SUPERVISION OF C	98	ő	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 MONUME	ENT 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 SPAC					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		
	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 O	GREENWAY PRO				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	1,347	0	06/11		
CONS 200 CONSTRUCTION		135	0	06/11		
	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			_		DEVSCOPE	07/07 09/07
	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	DEGLESS DIFFERENCE CONCERNICETO	100	0	06/13		
	DESIGN DURING CONSTRUCTIO	1	0	06/11		
IFSP 190 IFA CONSTRUCTION SUPERVIS	THE HOUSE SUPERILL STORY OF S	100	0	06/13		
IFSP SU 191 IFA CONSTRUCTION SUPERVIS CNSP SU 195 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	84 115	0	06/11 06/11		
846 P-207D17E SUNSET PARK WADING POOL					DEMOCODE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	616	0	06/11	DEVACOPE	01/10 03/10
CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL	62	0	06/11		
	DESIGN DURING CONSTRUCTIO	61	0	06/11		
	IN-HOUSE SUPERVISION OF C	61	0	06/11		
IFSF SU 100 IFA CONSTRUCTION SUPERVIS	TM-HOUSE SUPERVISION OF C	9.7	U	00/11		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846	P-207245J	SUNSET PARK RCNST SE PRTN INCL PAT	HS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06 09/06	
	CONS	220 CONSTRUCTION		35	0	06/11			
	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/11			
846	P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GA	ODEN RECONSTR. B232-106M				DEVSCOPE	07/06 09/06	
010		GE 100 CONSTRUCTION	GENERAL	100	0	06/11	DEVECTE	07,00 03,00	
846	D_208¥11₩	ST. JOHNS REC. CTR. COMF STA FY	110				DEVIGCODE	07/09 09/09	
040		GE 110 CONSTRUCTION	GENERAL	150	0	06/11	DEVSCOPE	01/09 09/09	
		GE 115 CONSTRUCTION	GENERAL	400	Ö	06/11			
	CONS	125 CONSTRUCTION	CLIVLIGH	190	Ö	06/11			
846		LINCOLN TERRACE PARK - PHASE I			_		DEVSCOPE	07/10 09/10	
		GE 100 CONSTRUCTION	GENERAL	1,539	0	06/11			
	CONS	200 CONSTRUCTION		154	0	06/11			
			DESIGN DURING CONSTRUCTIO	154	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/11			
846	P=2089.TPC	RENOVA . ST. JOHN'S REC . CNTR PARI	7				DEVISCODE	07/10 09/10	
040		GE 100 CONSTRUCTION	GENERAL	770	0	06/11	DEVECTE	07/10 05/10	
	CONS	200 CONSTRUCTION	GENERAL	77	0	06/11			
			DESIGN DURING CONSTRUCTIO	77	0	06/11			
		SU 400 IFA CONSTRUCTION SUPERVIS		7 <i>6</i>	0	06/11			
	IFSF	50 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	U	06/11			
846	P-208STRD	STROUD PLAYGROUND -INSTALL SIGN FY	'11				DEVSCOPE	07/10 09/10	
	CONS	GE 100 CONSTRUCTION	GENERAL	250	0	06/11			
046	D 000D01F	DIDUCTOR (D.C. 00) DI MUCDOIND (1	2007 100%				DETIG GODE	07/06 00/06	
846		PARKSIDE (P.S. 92) PLAYGROUND (1		1 000	•	06/11	DEVSCOPE	07/06 09/06	
		GE 200 CONSTRUCTION	GENERAL	1,230	0	06/11			
	CONS	270 CONSTRUCTION		40	0	06/11			
846	P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS	S &MISC SITE WORK B267-110				DEVSCOPE	07/09 09/09	
		GE 100 CONSTRUCTION	GENERAL	847	0	06/11		,	
	CONS	120 CONSTRUCTION	<u></u>	66	Ö	06/11			
		SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	Ö	06/11			
846		PARKSIDE PLAYGROUND COMFORT STATION							
	CONS	GE 100 CONSTRUCTION	GENERAL	450	0	06/11			
916	D_210DENT/	BEN VITALE FIELD-LIGHTS					הפונכים חבי	07/10 09/10	
040		GE 100 CONSTRUCTION	GENERAL	480	0	06/11	DEVSCOPE	07/10 09/10	
	CONS	GE 100 CONSTRUCTION	GENERAL	400	U	06/11			
846	P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST P	LAZA & LNDSCPE: B066-107M				DEVSCOPE	07/06 09/06	
			DESIGN DURING CONSTRUCTIO	55	0	06/11		,	
			IN-HOUSE SUPERVISION OF C	38	Ö	06/11			
846		SHORE RD PK BASEBL FLD BETW 98TH&99					DEVSCOPE	07/06 09/06	
	IFDS	DD 289 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/11			
046	D 0100155		D146 100W				DETIG 60.	07/07 00/05	
846		LEIF ERICSON BALLFIELDS(DUST BOWL)		005	_	06/11	DEVSCOPE	07/07 09/07	
		GE 201 CONSTRUCTION	GENERAL	287	0	06/11			
	CONS	270 CONSTRUCTION		216	0	06/11			
	IFDS	280 IFA DESIGN		115	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION IFSP 290 IFA CONSTRUCTION SUPERVIS	CITY COST 35	NC COST 0	PLAN COMM DATE 06/11	CURRENT MILESTONE		
	33	Ū	00, 11			
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09)	00	•	06/11	DEVSCOPE	07/08	09/08
CONS 120 CONSTRUCTION IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	88 88	0	06/11 06/11			
IFS DD 140 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/11			
IFDI DO 100 IFA COMBINOCITON DOFENVID IN MODDE DOFENVIDION OF C	00	·	00/11			
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO		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	DEVECTE	07710	03/10
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-2100WLS OWLS HEAD PARK DOG RUN RENOVATION	200	•	06/11	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 06/11			
DSGN CD 155 DESIGN COMPLETE DESIGN DSGN CD 156 DESIGN COMPLETE DESIGN	57 223	0	06/11			
CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/11			
CNSP SU 166 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	223	Ö	06/11			
846 P-212DOME DOME PLAYGROUND -PHASE I	460	•	06/11	DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	462 46	0	06/11 06/11			
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	46 46	0	06/11			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/11			
		J	,			
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			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-212D17B CONS	GRAVESEND PARK TODDLER PLAY AREA C 170 CONSTRUCTION	ONSTR; B042-104M	25	0	06/11	DEVSCOPE	07/03	10/03
846	P-212D17E CONS	ALBEMARLE PLAYGROUND RECONSTR B	297-105MA	17	0	06/11	DEVSCOPE	07/06	09/06
846	CONS CONS IFDS	ALBERMARLE PLGD PHASE 2 (PROBABLY : GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	80 24 23 23	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846	P-212D17J CONS CONS IFDS	FRIENDS FIELD -PORTION OF FIELDHSE 371 CONSTRUCTION 372 CONSTRUCTION 380 IFA DESIGN	(B372-108M/408M)	38 44 41	0 0 0	06/11 06/11 06/11			
846	DSGN	OCEAN PKWY MALLS - AVE X TO NIXON CD 101 DESIGN SU 150 IFA CONSTRUCTION SUPERVIS 251 CONSTRUCTION	COMPLETE DESIGN	1 75 18	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846	CONS CONS IFDS	OCEAN PARKWAY MALLS -MALL RENOVATIOE 150 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	985 139 138 138	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	CONS CONS IFDS	ABE STARK BOILERS AND CHILLERS GE 100 CONSTRUCTION 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	770 77 77 76	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS	WEST STREET PLAYGROUND RENOVATION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	(B252) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	11 11	0	06/13 06/13			
846	CONS CONS IFDS	DREIER-OFFERMAN PARK FIELD 3 (B12 GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	192 20 19 19	0 0 0	06/11 06/11 06/13 06/11	DEVSCOPE	07/06	09/06
846	P-213KPRB CONS	KAISER PARK RECREATION BUILDING RE 178 CONSTRUCTION	CONSTR B129-106M-306M	50	0	06/11	CLOSE	11/08	11/09
CO‡	CONS : DR DSGN : 01 DSGN	SCARANGELLA PK- TWO SYNTHETIC TURF 110 CONSTRUCTION DD 120 DESIGN DD 120 DESIGN SU 130 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	193 228- 228 156	0 0 0	06/11 08/10 07/10 06/11	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-214D017 PP - PARADE GROUNDS COMFORT STATIO			_		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 - SYNTHETI	C TIRE B068-107M				CLOSE	09/09	09/10
CO#: 01 CONS GE 110 CONSTRUCTION	GENERAL	1	0	06/11	СПОРП	03,03	03/10
CONS 150 CONSTRUCTION		106	Ö	06/11			
CONS 151 CONSTRUCTION		125	ŏ	06/11			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT			_		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			
	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 INFOR	MATION CENTER				DEVSCOPE	07/04	09/04
CONS GE 340 CONSTRUCTION	GENERAL	68	0	06/11		,	
		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		4 20-	•		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 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	132 132	0	06/11 06/11			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	U	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-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH	CC BG38350-109M				DEVSCOPE	12/08	03/09
CONS 004 CONSTRUCTION		47	0	06/11		,	,
CONS 005 CONSTRUCTION		254	ŏ	06/11			
CONS GE 006 CONSTRUCTION	GENERAL	664	Ō	06/11			
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	Ō	06/11			
0.46 - 0.4							00/05
846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL CO		0.21	_	06/11	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			

MGN PROJECT AGY ID NO DESCRIPTION IFSP 140 IFA CONSTRUCTION SUPERVIS		CITY COST 23	NC COST 0		CURRENT MILESTONE		
1FSP 140 1FA CONSTRUCTION SUPERVIS		23	U	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	Ö	06/11			
CONS 120 CONSTRUCTION	0211212	55	ő	06/11			
CONS 125 CONSTRUCTION		43	ő	06/11			
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	Ö	06/11			
	DESIGN DURING CONSTRUCTIO	43	0	06/11			
IFSP SU 160 IFA CONSTRUCTION SUPERVIS		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 B110-1	10M				DEVSCOPE	07/08	09/08
CONS GE 105 CONSTRUCTION	GENERAL	271	0	06/11		0.,00	02,00
CONS GE 110 CONSTRUCTION	GENERAL	99	Ö	06/11			
CONS 120 CONSTRUCTION	GENERAL	82	0	06/11			
CONS 120 CONSTRUCTION		02	U	00/11			
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I R	RECON. FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	2,385	0	06/11			
GONG 110 GONGERDIGHTON		239	Ö	06/11			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	ő	06/11			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	TN_HOUGE SUPERVISION OF C	238	Ö	06/11			
IFSF SO 140 IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	230	U	00/11			
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	GENERAL DESIGN DURING CONSTRUCTIO	138	ő	06/11			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	138	0	06/11			
IIDI DO IDO IIII CONDINCCIION DOILENID	IN HOUSE BUILDING OF C	130	Ū	00/11			
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND REC	CONSTRUCTION, 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	Ō	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			_		CLOSE	12/04	12/05
CO#: 04 CONS GE 144 CONSTRUCTION	GENERAL	35	0	06/11			
CONS 165 CONSTRUCTION		8	0	06/11			
046 D 217D017 INCHORD HER EXPERIENT DADE DIDOR	/PELOG P376 107 407W				DEMOCODE	10/02	01/04
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCE		100	•	06/11	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			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/11	11111111111111	D 11111	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	Ö	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 RESTORATI	CON				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 - RECONSTR	RUCTION 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 RECONSTRUCT	TION, 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 SIDEWAL	KS PECONST BC-1205M				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	7	0	06/11	DEVECTE	07700	03/00
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASON	INT.) R057-108M-408M				CON	05/10	05/11
CONS 170 CONSTRUCTION	, DOJ/-IOOM-400M	114	0	06/11	COI	33/ ±0	UJ/ 11
CONS 175 CONSTRUCTION		178	0	06/11			
	IN-HOUSE SUPERVISION OF C	78	Ö	06/11			
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	Ö	06/11			
			Ū	00711			
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK		750	_	06/11	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	TH HOUSE SUPPLIES	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@ BE	RGEN, X&V AVES; B166-106M	0.	_	0.5 (5.5	DEVSCOPE	07/06	09/06
CONS 172 CONSTRUCTION		97	0	06/11			

PACT DRO	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
CONS		IN-HOUSE SUPERVISION OF C				MILLEDIONE	DIAKI	END
FIFE DE DE BLE LEFA DESIGN DESIGN DURING CONSTRUCTION 22 0 06/11 1 1 1 1 1 1 1 1 1		s, LANDSCAPING B018-206M			0.5 / 1.5	DEVSCOPE	07/06	09/06
TIPS SUI 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100					•			
195 TA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 0 0 0 0 0 0 0	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		-	•			
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1 CONG GE 110 CONSTRUCTION GENERAL 1,100 0 06/11 CONG GE 110 CONSTRUCTION GENERAL 718 0 06/11 CONG GE 115 CONSTRUCTION GENERAL 718 0 06/11 CONG GE 115 CONSTRUCTION GENERAL 400 0 06/11 CONG GE 115 CONSTRUCTION GENERAL 400 0 06/11 CONG GE 115 CONSTRUCTION GENERAL 400 0 06/11 IFFS 100 174 DESIGN 23 0 06/13 IFFS 100 174 DESIGN 23 0 06/13 IFFS 100 174 DESIGN 23 0 06/13 IFFS 100 174 CONSTRUCTION SUPERVIS 22 0 06/13 IFFS 100 174 CONSTRUCTION SUPERVIS 22 0 06/13 CONG GE 100 CONSTRUCTION SUPERVIS 100 0 06/11 IFFS 100 174 DESIGN 46 0 06/13 IFFS 100 174 DESIGN 16 0 06/11 CONS GE 120 CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 IFFS DD 170 174 DESIGN DESIGN DURING CONSTRUCTIO 60 0 06/11 IFFS DD 170 174 DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 0 06/11 IFFS DD 170 174 DESIGN DESIGN DESIGN DURING CONSTRUCTION GENERAL 50 06/11 IFFS DD 170 174 DESIGN DESIGN DESIGN DURING CONSTRUCT				•				
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 115 CONSTRUCTION GENERAL 400 0 06/11 CONS GE 120 CONSTRUCTION GENERAL 400 0 06/11 IPDS 178 IF AD DESIGN 100 100 100 11 IPDS 178 IF AD DESIGN 100 100 100 11 IPDS 178 IF AD DESIGN 100 100 100 11 IPDS 178 IF AD DESIGN 100 100 100 11 IPDS 178 IF AD CONSTRUCTION SUPERVIS 100 06/11 IPDS 178 IF AD CONSTRUCTION SUPERVIS 100 06/11 IPDS 178 IF AD CONSTRUCTION SUPERVIS 100 06/11 IPDS 179 IF A CONSTRUCTION SUPERVIS 100 06/11 IPDS 170 IF AD DESIGN 100 06/11 IPDS 170 IF	IFSP SU 195 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	100	0	06/11			
CONS GE 110 CONSTRUCTION GENERAL 718 0 06/11 CONS GE 115 CONSTRUCTION GENERAL 400 0 06/11 CONS GE 115 CONSTRUCTION GENERAL 400 0 06/11 CONS 175 CONSTRUCTION GENERAL 400 0 06/11 IFDS 176 IFA DESIGN 108 0 06/11 IFDS 176 IFA DESIGN 219 0 06/13 IFDS 180 IFA DESIGN 229 0 06/13 IFDS 185 IFA DESIGN 108 0 06/11 IFDS 185 IFA DESIGN 220 0 06/13 IFDS 185 IFA DESIGN 108 0 06/11 IFDS 185 IFA DESIGN 108 0 06/13 IFDS 185 IFA DESIGN 108 0 06/11 CONS GE 110 CONSTRUCTION GENERAL 108 0 06/11 CONS GE 120 CONSTRUCTION GENERAL 108 0 06/11 CONS GE 120 CONSTRUCTION GENERAL 108 0 06/11 CONS GE 120 CONSTRUCTION GENERAL 108 0 06/11 IFDS DD 107 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 0 06/11 IFSP SU 180 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 0 06/11 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 IFSP SU 180 IFA CONSTRUCTION GENERAL 320 0 06/11 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 IFSP SU 180 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 180 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 180 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 400 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 400 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 400 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 20 06/11 IFSP SU 400 IFA DESIGN DESIGN TN-HOUSE SUPERVISION OF C 48 0 06/11 IFSP SU 400 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 248 0 06/11 IFSP SU 400 IFA DESIGN DESIGN TN-HOUSE SUPERVISION OF C 48 0 06/11 IFSP SU 400 IFA DESI						DEVSCOPE	07/07	09/07
CONS 175 CONSTRUCTION 108 0 66/11 118				-				
CONS 175 CONSTRUCTION 108 0 66/11 118	CONS GE 110 CONSTRUCTION G	GENERAL		-				
CONS 175 CONSTRUCTION 108 0 66/11 118	CONS GE 115 CONSTRUCTION G	GENERAL		•	,			
CONS 175 CONSTRUCTION 108 0 66/11 118	CONS GE 120 CONSTRUCTION G	GENERAL	400	0	06/11			
TFDS	CONS 175 CONSTRUCTION			0	06/11			
TFDE	IFDS 176 IFA DESIGN		219	0	06/11			
TESP	IFDS 180 IFA DESIGN		23	0	06/13			
195	IFDS 185 IFA DESIGN		108	0	06/11			
195	IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
CONS GE 100 CONSTRUCTION GENERAL 462 0 06/13				-				
CONS GE 100 CONSTRUCTION GENERAL 462 0 06/13	846 P-218D17M MARTNE PARK LENAPE PLAYGROUND (FY08	FINDS)				DEVSCOPE	07/07	09/07
CONS 170 CONSTRUCTION 47 0 06/13 THE CONSTRUCTION SUPERVIS 46 0 06/13 THE CONSTRUCTION SUPERVIS 45 0 06/13 THE CONSTRUCTION SUPERVIS 45 0 06/13 THE CONSTRUCTION SUPERVIS 45 0 06/13 THE CONSTRUCTION GENERAL 424 0 06/11 THE CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 100 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 110 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 120 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 120 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 120 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 120 CONSTRUCTION GENERAL 700 0 06/11 THE CONS GE 120 CONSTRUCTION DESIGN DURING CONSTRUCTIO 42 0 06/11 THE CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 THE CONSTRUCTION GENERAL 320 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 64 0 06/11 THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 64 0 06/11 THE CONSTRUCT	·	•	462	0	06/13	22.20012	07,07	03,0,
TFDS				-				
TIPSP				-				
846 P-218D17P MCGUIRE PARK TOT LOT (FY09) & FY10 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 GE 120 CONSTRUCTION GENERAL 50 0 06/11 CONS 140 CONSTRUCTION 80 0 06/11 IFOS DD 160 1FA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 IFDS DD 170 1FA DESIGN DESIGN DURING CONSTRUCTIO 80 0 06/11 IFPS SU 180 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 IFPS SU 190 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL 616 0 06/11 CONS GE 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 B46 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION DESIGN DURING CONSTRUCTIO 61 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION DESIGN DURING CONSTRUCTIO 61 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 846 P-218LOTT MENDRICK LOTT HOUSE SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 IFPS SU 400 1FA CONSTRUCTION GENERAL 481 0 06/11 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 IFPS SU 400 1FA CONSTRUCTION GENERAL 481 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11 IFPS SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 0 06/11				-				
CONS GE 100 CONSTRUCTION GENERAL 424 0 06/11 CONS GE 110 CONSTRUCTION GENERAL 700 0 06/11 CONS GE 110 CONSTRUCTION GENERAL 50 0 06/11 CONS 140 CONSTRUCTION EMERAL 50 0 06/11 CONS 150 CONSTRUCTION EMERAL 50 0 06/11 IFOS DI 160 IFA DESIGN DURING CONSTRUCTIO 42 0 06/11 IFDS DI 170 IFA DESIGN DURING CONSTRUCTIO 80 0 06/11 IFDS DI 170 IFA 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-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 61 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 61 0 06/11 846 P-218MPLS MARINE PARK LANDSCAPING-PHASE 2 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION GENERAL 481 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 61 0 06/11 846 P-218MPLS MARINE PARK LANDSCAPING-PHASE 2 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION GENERAL 481 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 IFDS DI 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 846 P-218SEPP SEBA PARK PLAYGROUND PHASE 3	1FSP 190 1FA CONSTRUCTION SUPERVIS		45	U	06/13			
CONS GE 120 CONSTRUCTION GENERAL 50 0 06/11 CONS 140 CONSTRUCTION 42 0 06/11 LFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 80 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 80 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION GENERAL 320 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL 616 0 06/11 LCONS 200 CONSTRUCTION GENERAL 616 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 61 0 06/11 LFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 3			404	•	06/11	DEVSCOPE	07/08	09/08
CONS GE 120 CONSTRUCTION GENERAL 50 0 06/11 CONS 140 CONSTRUCTION 42 0 06/11 LFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 80 0 06/11 LFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO 80 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/11 LFDS DD 170 IFA CONSTRUCTION GENERAL 320 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL 616 0 06/11 LCONS 200 CONSTRUCTION GENERAL 616 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 61 0 06/11 LFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 48 0 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 300 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 06/11 LFDS DD 3	CONS GE 100 CONSTRUCTION G	= = -		-				
CONS 140 CONSTRUCTION				-				
CONS		GENERAL		-	•			
IFDS DD 160 1FA DESIGN DESIGN DURING CONSTRUCTIO 42 0 06/11				•				
## SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/11 ### 846 P-218FZR FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 ### 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3	CONS 150 CONSTRUCTION			-				
## SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/11 ### 846 P-218FZR FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 ### 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3	IFDS DD 160 IFA DESIGN I	DESIGN DURING CONSTRUCTIO		0				
## SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/11 ### 846 P-218FZR FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 ### 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	06/11			
## SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/11 ### 846 P-218FZR FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 ### 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3	IFSP SU 180 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	42	0	06/11			
CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 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 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION GENERAL 481 0 06/11 IFDS DD 300 IFA 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			80	0	06/11			
CONS GE 100 CONSTRUCTION GENERAL 320 0 06/11 846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION GENERAL 616 0 06/11 CONS 200 CONSTRUCTION 62 0 06/11 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 61 0 06/11 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 06/11 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION GENERAL 481 0 06/11 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO 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	846 P-218FRZR FRASER SQUARE PH. 3 - INSTALL ACCESS	S. PATHS, LGT & LNSCP				DEVSCOPE	07/09	09/09
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 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION 48 0 06/11 IFDS DD 300 IFA 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 G	GENERAL	320	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 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	846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3					DEVSCOPE	07/10	09/10
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 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 G	GENERAL	616	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 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION 48 0 06/11 IFDS DD 300 IFA 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 200 CONSTRUCTION		62	0	06/11			
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2 CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION 1FSP SU 400 IFA CONSTRUCTION SUPERVIS B46 P-218SBPP SEBA PARK PLAYGROUND PHASE 3 DEVSCOPE 07/10 09/10	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		Ō				
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2 CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION 48 0 06/11 IFDS DD 300 IFA 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	IFSP SU 400 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C		Ö				
CONS GE 100 CONSTRUCTION GENERAL 481 0 06/11 CONS 200 CONSTRUCTION 48 0 06/11 IFDS DD 300 IFA 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 200 CONSTRUCTION 48 0 06/11 IFDS DD 300 IFA 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				_		DEVSCOPE	07/10	09/10
IFDS DD 300 IFA 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		GENERAL		-				
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				-	•			
846 P-218SBPP SEBA PARK PLAYGROUND PHASE 3 DEVSCOPE 07/10 09/10		DESIGN DURING CONSTRUCTIO		0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	48	0	06/11			
	846 P-218SBPP SEBA PARK PLAYGROUND PHASE 3					DEVSCOPE	07/10	09/10
		GENERAL	385	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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		0	06/11	
		•	00,	
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B057-109M)				DEVSCOPE 07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	449	0	06/11	DEVSCOPE 07/00 09/00
		0		
	527	•	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, I	PLAYGROUNDS AND	STRIICTI	TRES: MANH	ATTAN
AVAILABLE BALANCE AS OF: 07/31/10 \$50,180,502.90 (CITY)	1 111 0110 01125 1112	, p11001		00 (NON-CITY)
CONTRACT LIABILITY: \$33,868,952.80 (CITY)			•	00 (NON-CITY)
ITD EXPENDITURES: \$96,015,503.30 (CITY)				00 (NON-CITY)
	* FV 11	* 1	•	•
			FY 12 *	FY 13 * FY 14 *
ADOPTED (C)* 14,968 * 400 * * *	(C)* 40,25	57 *	402 *	2,038 *
APPROPRIATIONS COMMITMENT				
(N)* * * * *	(N)*	*	*	* *
FY 2011				
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE FY 11
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)* * * * * * * *	•	+		•
· ·				* *
FORCSI (N)	<u>.</u>	_	_	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>				* *
MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 HIGHLINE High Line				DEVSCOPE 07/03 09/03
CONS 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 DESIGN DURING CONSTRUCTIO	11	0	06/11	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/11	
CONS GE 300 CONSTRUCTION GENERAL	128	0	06/11	
CONS GE 300 CONSTRUCTION GENERAL	126	U	06/11	
046 - 3-2-3-2				D=1440D= 00/05
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M		_		DEVSCOPE 07/07 09/07
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/11	
846 P-3BBREQ2 REQUIREMENTS - MANHATTAN MG-701MA				CLOSE 07/04 07/05
CO#: 01 CONS GE 210 CONSTRUCTION GENERAL	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 GENERAL	135	0	06/11	
CONS GE 340 CONSTRUCTION GENERAL	100	0	06/11	
	250	0	•	
CONS GE 350 CONSTRUCTION GENERAL	250	U	06/11	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3COE5PK WANAQUA COMMUNTIY 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 DESIGN DURING	CONSTRUCTIO 16	0	06/13	DEVSCOPE	07/04	09/04
IFDS DD 100 IFA DESIGN DESIGN DURING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/13			
846 P-3HELIP2 HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M DSGN DD 100 DESIGN DESIGN DESIGN DURING	CONSTRUCTIO 93	0	06/11	CLOSE	10/09	10/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	RVISION OF C 227 1,370 360	0 0 0	06/11 06/11 06/11			
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 MG-41200-109M	RVISION OF C 27	•	06/11	DEVSCOPE	07/07	09/07
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	60 28	0 0 0	06/11 06/11 06/11			
846 P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTORATION M058-10	5м		·	DEVSCOPE	07/06	09/06
CO#: RR IFOT SW 320 IFA OTHER TECHNICAL SERVI CONSULTANT SU CONS 500 CONSTRUCTION	PERVISION 4 8	0 0	06/11 06/11			
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M3 IFDS DD 100 IFA DESIGN DESIGN DURING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	CONSTRUCTIO 20	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 DESIGN DESIGN DURING CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING		0	06/11	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/11 06/11 06/11			
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING	CONSTRUCTIO 77	0	06/11	DEVSCOPE	07/08	09/08

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	770	Ö	06/11			
	CONS 400 CONSTRUCTION	76	Ö	06/11			
	551.5	. •		007 ==			
846	P-300WATE MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
0 - 0	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13		.,	,
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	Ö	06/13			
846	P-301COLE COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846	P-301DRUM DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11			
	CONS 400 CONSTRUCTION	4	0	06/11			
846	P-301SAUR SAUER PLAYGROUND RECONSTRUCTION M113				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	731	0	06/13			
	CONS 400 CONSTRUCTION	73	0	06/13			
846	P-301WMCS WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	52	0	06/11			
846	P-302BELV 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-302BLEK 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			
						0= /4.0	00/50
846	P-302BSSA BLEECKER ST SEATING M251-110M	0.0	•	06/11	DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23 23	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0 0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	231	0	06/11			
	CONS 400 CONSTRUCTION	23	U	06/11			
046	D 202DDVD DDV DOOK DI NYGDOVDD DEGON W270 110M				DEMAGODE	07/00	00/00
646	P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/11	DEVSCOPE	07/09	09/09
		92 92	0	06/11 06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	92 924	0	•			
		924 92	0	06/11			
	CONS 400 CONSTRUCTION	92	U	06/11			
016	D_202EDGD EXEUED DEMO CONTAGE DEUXD M101 104MX				CLOSE	06/05	06/06
040	P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA DSGN CD 130 DESIGN COMPLETE DESIGN	4	0	06/11	CTOPE	00/05	00/00
CO#	: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/11			
COH	CONS 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 1	0	06/11			
	COMB 400 COMBINGETION	_	U	00/11			

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		ONE END
846 P-302JBOS JUAN PABLO DUARTE SQUARE REHAB M279- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	52 52 219 52	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-302JJWP JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL	123 123 1,231 123	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	112 81 12	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-302LTPS LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	249 70	0	06/11 06/11	DEVSCOPE	07/04	09/04
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 406 IFA CONSTRUCTION SUPERVIS	118 98	0	06/11 06/11	CLOSE	06/10	06/11
846 P-302SPDR STUYVESANT PARK DOG RUN M086 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 6	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086 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	154 154 539 153	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 399	0	06/11 06/11	CLOSE	09/09	09/10
846 P-303CHEL CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	38 38 385 39	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	26 26 258 26	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03	09/03
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	108	0	06/11	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/11	MILESIONE	DIAKI	שואם
CONS GE 300 CONSTRUCTION GENERAL	586	0	06/11			
		0				
CONS 400 CONSTRUCTION	108	U	06/11			
046 - 202-100 1004 (7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				G017	01 /10	01/11
846 P-303P188 PS 188M (LILLIAN WALD PLGD) RECON M201-109M		_		CON	01/10	01/11
IFDS DD 100 IFA DESIGN DESIGN DURING COM		0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		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,1	L08M/208M			DEVSCOPE	07/06	03/08
CONS 400 CONSTRUCTION	98	0	06/11			
846 P-304CRCR CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
CONS 400 CONSTRUCTION	15	0	06/11		,	
		-				
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 46	0	06/11	DEVECTE	07710	03/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/11			
	462	0	06/11			
		-	- · ·			
CONS 400 CONSTRUCTION	46	0	06/11			
0.4.5 - 0.4.5 -	\ -				0= /04	
846 P-304DCPK DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-10		_		DEVSCOPE	07/04	10/06
CONS 420 CONSTRUCTION	46	0	06/11			
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	06/11			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/11			
CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION 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 CON	ISTRUCTIO 108	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 108	0	06/11			
CONS GE 300 CONSTRUCTION GENERAL	1,077	0	06/11			
CONS 400 CONSTRUCTION	107	0	06/11			
		•	00,			
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 100	0	06/11	22120012	07, 20	03/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		Ö	06/11			
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/11			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	100	0	06/11			
CONS 400 CONSTRUCTION	100	U	06/11			
946 D 205HGDG INTON GO DIGDG C NODWINDON THE WOOD 107W/407W				DEMOCODE	07/02	00/03
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M	100	•	06/11	DEVSCOPE	07/03	09/03
DSGN CD 220 DESIGN COMPLETE DESIGN	108	0	06/11			
CONS GE 420 CONSTRUCTION GENERAL	135	0	06/11			
						00/0-
846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING COM		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION 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 CON		0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 38	0	06/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CTNTD 1	COST	COST		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 ROOF	PEGE PEGEPEAGE W120				DEVSCOPE	07/00	00/00
		150	0	06/11	DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION	GENERAL	150	U	06/11			
OAC D SOCHDAG HDWGME LIE DIAGA MOOS 100M					COM	01/10	01/11
846 P-306TRYG TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN	DEGLES DIRTHE CONCERNICETO	96	0	06/11	CON	01/10	01/11
	DESIGN DURING CONSTRUCTIO	96 96	0	06/11 06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	GENERAL	561	0	06/11			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	97	0	06/11			
CONS 400 CONSTRUCTION		97	U	06/11			
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REF	OT ACTEMENT MOSS_107M				DEVSCOPE	07/06	00/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		49	0	06/11	DEVSCOPE	07/00	09/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	U	06/11			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-	-104W/404W				DEVSCOPE	07/02	00/03
CONS 400 CONSTRUCTION	-104M/ 404M	600	0	06/11	DEVSCOPE	07/03	09/03
CONS 400 CONSTRUCTION		600	U	06/11			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BK	TRE OT RECON MODEL 10EM				DEVSCOPE	07/04	00/04
	DESIGN DURING CONSTRUCTIO	5	0	06/13	DEVSCOPE	07/04	09/04
CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	76	0	06/13			
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		1	0	06/13			
COND 410 CONDINCCIION		_	U	00/13			
846 P-307DRTS DANTE & RICHARD TUCKER SQUARES REC	ON				DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	46	0	06/11	DEVECTE	07700	03/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		46	0	06/11			
	GENERAL	462	ő	06/11			
CONS 400 CONSTRUCTION	OLIVINO L	46	Ő	06/11			
COMB TOU COMBINECTION		10	·	00/11			
846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-	-106M/306M & 406M OMBP				DEVSCOPE	07/05	10/05
CONS 400 CONSTRUCTION		157	0	06/11		,	,
201.2 201.2 201.2 201.2			•	007 ==			
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECO	ON 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		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 @ 72	2ND 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 STAIR					DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/11			
CONS 400 CONSTRUCTION		50	0	06/11			
0.46 p 200ption primporpr pu contrata con con-	. MOE1 00E3				DE112 200-	00/00	01 /04
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST	MU/1-297A	400	•	06 (33	DEVSCOPE	07/99	01/04
CONS 410 CONSTRUCTION		400	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	39 75 488 75	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-308AGUA ASPHALT GREEN AQUA CENTER MECH & INFR (SOLE SOURCE) M286 CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/11	DEVSCOPE	07/10 09/10
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION BESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	21 19 13 14 20	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/04 09/04
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	5 24 7	0 0 0	06/11 06/11 06/11	CLOSE	06/05 06/06
846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	16 27	0	06/11 06/11	DEVSCOPE	07/04 12/06
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 25	0	06/13 06/11	CLOSE	11/04 11/05
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 7	0	06/11 06/11	DEVSCOPE	07/03 09/03
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 500 50	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	773 600	0	06/11 06/11	DEVSCOPE	07/04 09/04
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	40 158 280	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-308JJSS JOHN JAY PK SENIOR SPACE CONS M045 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/11	DEVSCOPE	07/10 09/10
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS 400 CONSTRUCTION	54	0	06/11	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104 CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	M IPERVISION OF C 12	0	06/13	CLOSE	06/05	06/06
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056- CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURI	-106M ING CONSTRUCTIO 95	0	06/11	DEVSCOPE	07/06	09/06
	MING CONSTRUCTIO 312 JPERVISION OF C 312 2,027 313 585	0 0 0 0	06/11 06/11 06/11 06/11 06/13	DEVSCOPE	07/07	09/07
	077-105M ING CONSTRUCTIO 9 UPERVISION OF C 5	0	06/13 06/11	DEVSCOPE	07/04	09/04
	08M/408M ING CONSTRUCTIO 100 JPERVISION OF C 100 1,000	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-309STNP ST NICHOLAS PARK M077-106MA CONS 400 CONSTRUCTION	32	0	06/11	DEVSCOPE	07/06	09/06
846 P-309STN2 ST NICHOLAS PARK PATHS M077-107M CONS 400 CONSTRUCTION	2	0	07/11	DEVSCOPE	07/06	09/06
846 P-310CCYP COL CHARLES YOUNG PARK RECON M186-107M CONS 400 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159 IFDS DD 100 IFA DESIGN DESIGN DURI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	ING CONSTRUCTIO 58 UPERVISION OF C 58 201 58	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
	L M131 LNG CONSTRUCTIO 46 JPERVISION OF C 46 462 46	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
	INTERIOR M131 ING CONSTRUCTIO 77 JPERVISION OF C 77 770 76 400	0 0 0 0	06/11 06/11 06/11 06/11 06/12	DEVSCOPE	07/10	09/10
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU CONS 400 CONSTRUCTION		0	06/11 06/11	DEVSCOPE	07/06	07/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 GENERAL	2	0	06/11	DEVSCOPE	07/04 09/04
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 03 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 76	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 MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL	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 JAMES WELDON JOHNSON PLGD M111 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 61	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 IN-HOUSE SUPERVISION OF C	107	0	06/13	CLOSE	02/05 02/06
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	134 134 598 134	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 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 HIGHBRIDGE PARK - AMSTERDAM & 177TH ST NEW PLGD CONS M037 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	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 420 42	0 0 0	06/11 06/11 06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-312HCTR HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL	24 8	0	06/13 06/11	CLOSE	09/04	09/05
846 P-312H174 HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL GENERAL GENERAL	6 115 1,048- 1,048 221	0 0 0 0	06/11 06/11 08/10 07/10 06/11	DEVSCOPE	07/08	09/08
846 P-312IFPP INWOOD HILL & FORT TRYON PARK PATHS MG-805M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	9 54 85	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/04	09/04
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	65 925 92	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	39 385 39	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	13 26 13	0 0 0	06/13 06/13 06/13	CLOSE	02/05	02/06
846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/13	DEVSCOPE	07/06	09/06
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/11	DEVSCOPE	07/06	09/06
846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	43 129	0	06/11 06/11	CLOSE	06/10	06/11
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M042-210M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 385 39	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL	73 73 680 74	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	61 61 616 62	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09 09/09
846 P-312JHWP J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	28 21 10	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	16 258	0 0	06/11 06/11	CLOSE	07/10 07/11
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 CONS GE 300 CONSTRUCTION GENERAL	124	0	06/11	DEVSCOPE	07/10 09/10
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	61 61 617 61	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-312WALN RAOUL WALLENBERG PLGD COMFORT STATION M037-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/13	DEVSCOPE	07/07 09/07
846 P-312WRIT P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M DSGN CD 110 DESIGN COMPLETE DESIGN IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	22 20 177 1,770 177	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-313BEAU CENTRAL PARK SOUTH BEAUTIFICATION M010 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 153 17	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03 09/03
846 P-313CPSW CENTRAL PARK - SWEDISH COTTAGE M010 CONS GE 300 CONSTRUCTION GENERAL	120	0	06/11	DEVSCOPE	07/08 09/08
846 P-314RPDR RIVERSIDE PARK DOG RUN M071 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 6	0	06/11 06/11	DEVSCOPE	07/03 09/03
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 410 CONSTRUCTION	6	0	06/11	DEVSCOPE	07/07 09/07
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M CONS GE 120 CONSTRUCTION GENERAL	450	0	06/11	DEVSCOPE	07/08 09/08

BUGGET LINE: P-D019	MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY COST		NC COST		PLAN M DAT		URRENT LESTONE		
ANALIABLE BALANCE AS OF: 07/31/10 \$72,790,40.36 (CITY) CONTRACT LIBELITITY: \$50,658,619.33 (CITY) TO EXPENDITURES: \$50,658,619.33 (CITY) TO EXPENDITURES: \$50,658,619.33 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * FY 14 ADOPTED (C)* 15,480 * FY 12 * FY 13 * FY 14							EEK BOAT	THOUSE)				416		0	0	6/11				
ANALIABLE BALANCE AS OF: 07/31/10 \$72,790,440.36 (CITY) CONTRACT LIBRILITY: \$50,658,619.33 (CITY) TO EXPENDITURES: \$50,658,619.33 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 14 * FY 15 * FY 14 * F																					
CONTRACT LIABILITY:									-	PARKW	AYS,	PLAYG	ROUNDS	AND	STRUCT	URES	-				
Stote Stot							-	-	-											-	
March Marc																					
ADOPTED (C)* 15,480 * * * * * * * * * * * * * * * * * * *			Y 11	* FY	12					*		*	FY	7 11	*	FY 1	2 *				FY 14
Note										*											
NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	APPROPRIATIO		-								ITME			-					-		
NOV	((N)*		*		*	*	•				(N)*			*		*	•		*	
PLAN (C)* 3, 136 * 3,808-*																					
FORCST(C)* 4,484 * 5,156-*	DT 337 (G) #					OCT	NOV	DE				FEB	MAF		APRIL		MAY				
ACTUAL(C) * 5,531 *								·											•		-
PLAN (N)					*	*		*			*		*	*		*		*	01,02		5,531
No.				*	*	*		*	*	•	*		*	*		*		*		*	3,331
SCRINI)*	PLAN (N)*	*		*	*	*		*	*	t	*		*	*		*		*		*	
MGN PROJECT AGY ID NO DESCRIPTION DESC	• •	*		*	*	*		*	*	r	*		*	*		*		*		*	
AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END	ACTUAL(N)*	*		*	*	*		*	*	•	*		*	*		*		*		*	
126 PV467-SYS BST - Black Spectrum Theater - Equipment Purchase EQFN 003 EQUIPMENT AND FURNITURE 129 0 06/11 846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 21 0 06/11 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO GENERAL 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO DEVSCOPE 07/06 09/06 1FDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO DEVSCOPE 07/06 09/06 DEVSCOPE 07/06 09/06													_					_			
EQFN 003 EQUIPMENT AND FURNITURE 129 0 06/11 846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 21 0 06/11 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M 21 0 06/11 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M 80 0 06/11 846 P-4BELLOR GE 105 CONSTRUCTION GENERAL 80 0 06/11 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- 22 0 06/11 846 P-4BSPECT CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER 22 0 06/11 846 P-4BSPECT SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 1FSP SU 200 IFA CONSTRUCTION GENERAL 386 0 06/13 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 38 0 06/11 CONSTRUCTION SUPERVISION OF C 38 0 0	AGY ID NO	DESCR:	IPTION										COST		COST	COM	M DAT	E MI	LESTONE	START	' END
EQFN 003 EQUIPMENT AND FURNITURE 129 0 06/11 846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 21 0 06/11 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M 21 0 06/11 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M 80 0 06/11 846 P-4BELLOR GE 105 CONSTRUCTION GENERAL 80 0 06/11 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- 22 0 06/11 846 P-4BSPECT CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER 22 0 06/11 846 P-4BSPECT SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 1FSP SU 200 IFA CONSTRUCTION GENERAL 386 0 06/13 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 38 0 06/11 CONSTRUCTION SUPERVISION OF C 38 0 0	126 DV467 CV	ZC DCM	Dl a ale	Cnockw	ım mb		Ecui para	- D.	mahaa												
846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION 846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN IFPS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFPS DD 100 IFA CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFPS DD 100 IFA CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFPS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONSTRUCTION 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFPS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION 27 0 06/11 BEVSCOPE 07/06 09/06							Edarbine	iic Pu	Cilas	·e			129		0	0	6/11				
CONS 250 CONSTRUCTION 21		005	_20111		- 0141										·	·	o,				
846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M DESIGN DURING CONSTRUCTIO 850 0 06/11 860 0 06/11 860 0 06/11 870 0 06/11 870 0 06/11	846 P-4BCSGC	2 QUEENS	S - ELE	C OFFIC	IALS	BLDG RE	Q - GC	QG-10	8MA									C	LOSE	03/10	03/11
CONS GE 105 CONSTRUCTION GENERAL 80 0 06/11 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 27 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M DESIGN DURING CONSTRUCTION 27 0 06/11	CON	1S 250	CONSTR	UCTION									21		0	0	6/11				
CONS GE 105 CONSTRUCTION GENERAL 80 0 06/11 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 27 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M DESIGN DURING CONSTRUCTION 27 0 06/11		_																			
CONS 205 CONSTRUCTION 30 0 06/11 846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 CONS 400 CONSTRUCTION GENERAL 386 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 27 0 06/11 BYSICAL DEVSCOPE 07/06 09/06					IALS	BLDG RE			308M						•		- /	C	LOSE	03/10	03/11
846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DEVSCOPE 07/06 09/06 1FDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTION 27 0 06/11							GENE	SKAL							-		- •				
CONS GE 300 CONSTRUCTION GENERAL 22 0 06/11 846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 38 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/13 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 CONS 400 CONSTRUCTION GENERAL 38 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 27 0 06/11	CON	NS 205	CONSTR	OCTION									30		U	U	0/TT				
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IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13							GENE	CRAL					22		0	0	6/11	_		0,,00	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/13																					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		-	_	-	TER													D	EVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 CONS 400 CONSTRUCTION 38 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 27 0 06/11 DEVSCOPE 07/06 09/06															-						
CONS 400 CONSTRUCTION 38 0 06/11 846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M DESIGN DURING CONSTRUCTIO 27 0 06/11 DEVSCOPE 07/06 09/06					ION S	UPERVIS			SUPER	RVISION	OF	C			•						
846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M DEVSCOPE 07/06 09/06 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 27 0 06/11							GENE	CRAL							-		- •				
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 27 0 06/11	CON	NS 400	CONSTR	UCTION									38		0	0	6/11				
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CONS 610 CONSTRUCTION 523 0 06/11							1001			2011011		-	_		•						
CONS 700 CONSTRUCTION 74 0 06/11															•						
846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M DEVSCOPE 07/04 09/04	846 D_4DWTDE	רא ⊘ווניניאוי	ב ברכודאי	ירד. אודיי	דד פד	TF (CTV) ೧୯-19	205M										-	₽₩₽₽₽₽₽₽	07/04	. 09/04
CONS 310 CONSTRUCTION 116 0 06/11						TE (DIV	, 2G-16	JJH					116		0	0	6/11	L	LVDCOPE	07/09	. 05/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-4BWIDEB QUEENS - COUNCIL & BP MULTI SITE QG-806M IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 305 CONSTRUCTION	42 43	0	06/11 06/11	DEVSCOPE	07/05 0	9/05
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M				DEVSCOPE	07/06 0	9/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	86 85	0	06/11 06/11			
		•	00,			
846 P-4BWIDED QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/11	DEVSCOPE	07/08 0	9/08
CONS 410 CONSTRUCTION	102	0	06/11			
CONS 500 CONSTRUCTION	150	0	06/11			
COMB 500 COMBINECTION	130	·	00/11			
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M		_		DEVSCOPE	07/10 0	9/10
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 0	9/10
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			
046 - 4						
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CO#: RR IFDS DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/11	DEVSCOPE	07/06 0	9/06
CO#: RR IFDS DD 190 IFA DESIGN DURING CONSTRUCTIO CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTION	298	0	06/11			
COND 120 CONDIRUCTION	290	U	00/11			
846 P-4BW0007 QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06 0	9/06
CONS 405 CONSTRUCTION	57	0	06/11			
CONS 406 CONSTRUCTION	274	0	06/11			
846 P-4CABELL CABELL PARK	0.4	•	06/11	DEVSCOPE	07/07 0	9/07
CONS GE 300 CONSTRUCTION GENERAL	24	0	06/11			
846 P-4CCREQ2 REQUIREMENTS - QUEENS QG-701MR				DEVSCOPE	07/06 0	9/06
CONS GE 230 CONSTRUCTION GENERAL	100	0	06/11	DEVECTE	07/00 0	J/ 00
		•	00,			
846 P-4CD32SW CD 32 SIDEWALK RC				DEVSCOPE	07/10 0	9/10
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	07/09 0	0/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/11	DEVOCUPE	07/00 0	3/00
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 <i>7</i>	0	06/11			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	769	0	06/11			
CONS GE 500 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	703	0	06/11			
COLD TO COMMITTEE TON	, ,	U	00, 11			

	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	IFDS IFSP	DD 100 SU 200 GE 300	PARKS FOUNDATION-TENNIS BUBBLE IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	E DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846	IFDS IFSP	DD 100 SU 200 GE 300	ROSIO PARK RC IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	131 131 1,308 130	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/04	09/04
846		GE 301	PLAYGROUND RENOVATION Q015-30 CONSTRUCTION CONSTRUCTION	O6M GENERAL	1 61	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	P-4DUBOIS CONS CONS	090	S POINT PK (B60-B65 STS. NO. C CONSTRUCTION CONSTRUCTION	OF DECOSTA AVE.) Q459-106M	11 79	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	IFDS	DD 100		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 7	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846	IFSP	DD 100 SU 200 GE 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	11 11 116 12	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	P-4JAMAIC CONS		CA ESTATE GATEHSE&MIDLAND PKWA CONSTRUCTION	AY MALLS Q030-105MA1/106MA	12	0	06/11	DEVSCOPE	07/06	09/06
846		SU 200	MEMORIAL PK - GRASS BALLFIELD IFA CONSTRUCTION SUPERVIS CONSTRUCTION		92 230	0	06/11 06/11	DEVSCOPE	07/07	09/07
846	P-4LOCUST CONS CONS	415	T GROVE CIVIC TRIANGLE RC QG-4 CONSTRUCTION CONSTRUCTION	47100-108M	4 10	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	IFDS IFSP	DD 100 SU 200 GE 310	N PLANE TREE PLGD IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	123 123 231 123	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS	DD 010	MOSER PARK COMFORT STATION CO IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	39 38	0	06/13 06/13	DEVSCOPE	07/06	09/06
846	P-4PALSOV CONS		OVAL - Synthetic turf ballfie CONSTRUCTION	elds Q094-107M	1	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE I	CURRENT :		NE END
	SIGN DURING CONSTRUCTIO	13 0	06/11	DEVSCOPE	07/06 0	9/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN- CONS GE 300 CONSTRUCTION GEN CONS 400 CONSTRUCTION	-HOUSE SUPERVISION OF C NERAL	13 0 135 0 14 0	06/11 06/11 06/11			
846 P-4PNYC04 PlanyC-Rockaway Beach -B.9th & B.17th CONS GE 400 CONSTRUCTION GEN		2,000 0	07/10			
CO#: DR CONS GE 400 CONSTRUCTION GEN	NERAL	2,000- 0	08/10			
846 P-4PS146Q PS 146Q PARKS PROJECTS IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	46 0	06/11	DEVSCOPE	07/10 0	9/10
	-HOUSE SUPERVISION OF C	46 0	06/11			
CONS GE 300 CONSTRUCTION GEN	NERAL	462 0 46 0	06/11 06/11			
CONS 400 CONSTRUCTION		46 0	06/11			
846 P-4PS183P P.S. 183 PLAYGROUND RC IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	77 0	06/11	DEVSCOPE	07/10 0	9/10
	-HOUSE SUPERVISION OF C	77 0	06/11			
	NERAL	770 0	06/11			
CONS 400 CONSTRUCTION		76 0	06/11			
846 P-4PS207Q P.S 207Q PK(Walter Ward plgd) Q421-10	м80			DEVSCOPE	07/07 0	9/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	131 0	06/11			-,-
	NERAL	1 0	06/11			
CONS 410 CONSTRUCTION		36 0	06/11			
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06 0	9/06
	SIGN DURING CONSTRUCTIO	11 0 12 0	06/11 06/11			
	-HOUSE SUPERVISION OF C	12 0	06/11			
CONS 400 CONSTRUCTION		13 0	06/11			
846 P-40EAST2 EAST RIVER GREENWAY				DEVSCOPE	07/07 0	9/07
	SIGN DURING CONSTRUCTIO	38 0	06/11	DEVECTE	07,07 0	3,01
	-HOUSE SUPERVISION OF C	38 0	06/11			
	NERAL	386 0	06/11			
CONS 400 CONSTRUCTION		38 0	06/11			
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY				DEVSCOPE	07/06 0	9/06
	-HOUSE SUPERVISION OF C	238 0	06/11			
CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		117 0 395 0	06/11 06/11			
				DELIG GODE	07/05 0	0.405
846 P-4QMULT2 QUEENS MULTISITE IFDS DD 019 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	17 0	06/11	DEVSCOPE	07/05 0	9/05
	-HOUSE SUPERVISION OF C	17 0	06/11			
CONS GE 300 CONSTRUCTION GEN	NERAL	174 0	06/11			
CONS GE 305 CONSTRUCTION GEN	NERAL	17 0	06/11			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07 0	9/07
	SIGN DURING CONSTRUCTIO	8 0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	8 0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI		GE 300 CONSTRUCTION	GENERAL	77	0	06/11	MIDEDIONE	DIAKI	шир
	CONS		GENERAL	7	0	06/11			
	CONS	400 CONSTRUCTION		,	U	06/11			
								0= /10	00/50
846		PAUL RAIMONDA PLAYGROUND			_		DEVSCOPE	07/10	09/10
			DESIGN DURING CONSTRUCTIO	50	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS		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			
		GE 300 CONSTRUCTION	GENERAL	500	Ö	06/11			
	CONS	400 CONSTRUCTION		50	Ô	06/11			
	COM	100 COMBIROCIION		50	J	00/11			
016	D_4TODGEV	TORSEY PARK DOG RUN					DEVSCOPE	07/07	00/07
040		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13	DEVSCOPE	07/07	03/01
				36 38	0	- · ·			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	U	06/13			
046								07/06	00/06
846		TRIBUNE PARK REHAB			_		DEVSCOPE	07/06	09/06
		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 Q1	.05-105M/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 S	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 Q	2015-				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			
		GE 300 CONSTRUCTION	GENERAL	462	0	06/11			
	CONS	400 CONSTRUCTION		46	Õ	06/11			
	331.2				•	****			
846	P-4WOODST	WOODSIDE TRIANGLE							
010		AQ 100 SITE	ACQUISITION	350	0	06/11			
	5111	112 100 5111	IICQ01D1110IV	330	Ū	00/11			
846	P-400.TACTT	FMCP JAGUAR EXHIBIT-QNS WILDLIFE	CENTER 0099-901M				CLOSE	08/06	08/07
040		GE 410 CONSTRUCTION	GENERAL	1,000	0	06/11	CHOSE	00/00	00/07
			GENERAL	1,500	0	06/11			
		GE 420 CONSTRUCTION			•	- · ·			
	CONS	GE 430 CONSTRUCTION	GENERAL	1,500	0	06/11			
046	D 4003	ENCD MEADOW LAWE COOO					DELICCORE	07/04	00/04
846		FMCP - MEADOW LAKE Q099-			_	00/00	DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/11			
	- 400								00/0-
846		FMCP-MEADOW LAKE RESTORATION PROJ					DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/11			
	CONS	GE 300 CONSTRUCTION	GENERAL	586	0	06/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CONS 400 CONSTRUCTION	58	0	06/11			
OAC D ADDGED 2 THEIR GOOGED HITELD 2 A F DEVIAD COOR				DEMOCODE	07/08 0	0.700
846 P-400SFR2 FMCP SOCCER FIELD 2, 4, 5 REHAB Q099 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	216	0	06/11	DEVSCOPE	07/08 0	9/08
		-	- · ·			
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			
046 - 401 1,5-0					00/10 0	0 / 1 0
846 P-401AHPK ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.	00	•	06/11	DEVSCOPE	07/10 0	9/10
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			
046 5 401-550 1,550-5 500-5 500-5 500-6					07/00 0	0.400
846 P-401APRN ASTORIA POOL RENOVATIONS Q004-	0.000	0	06/11	DEVSCOPE	07/08 0	9/08
CONS GE 310 CONSTRUCTION GENERAL	2,000	U	06/11			
846 P-401ASPK ASTORIA PK REHABILITATION				DEVSCOPE	07/04 0	9/04
IFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/11	DEVECTE	07/04 0	J/ U I
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11			
		0	06/11			
	346 34	0	06/11			
CONS 400 CONSTRUCTION	34	U	06/11			
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06 0	9/06
CONS 410 CONSTRUCTION	107	0	06/11	DEVSCOPE	07/00 0	9/00
COMB 410 CONSTRUCTION	107	U	00/11			
846 P-401GOO3 GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE				DEVSCOPE	07/08 0	9/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/11	22120012	0,,00 0	3,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	ő	06/11			
CONS GE 300 CONSTRUCTION GENERAL	345	0	06/11			
CONS GE 500 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	35	0	06/11			
COMB 400 CONSTRUCTION	33	U	00/11			
846 P-401HPLG HOYT PLAYGROUND-TOT PLAYGROUND				DEVSCOPE	07/10 0	9/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/11	22120012	0,, 10	, _0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	ŏ	06/11			
CONS GE 310 CONSTRUCTION GENERAL	129	0	06/11			
CONS 400 CONSTRUCTION GENERAL	41	0	06/11			
CONS 400 CONSTRUCTION	41	U	06/11			
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06 0	9/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/11		2., 50 0	-,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	ő	06/11			
CONS GE 400 CONSTRUCTION GENERAL	193	ő	06/11			
CONS 410 CONSTRUCTION GENERAL	19	0	06/11			
COMB TTO COMBINACTION	13	J	00/11			
846 P-401RNPK RAINEY PARK Q048				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	ŏ	06/13			
		•				
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06 0	9/06
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 END
846 P-401sgar socrates sculpture garden IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54 54	0	06/13 06/13	DEVSCOPE	07/06 09/06
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 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	113 306	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-402LLDR LOU LODATI DOG RUN PLAYGROUND CONS GE 310 CONSTRUCTION GENERAL	700	0	06/11	DEVSCOPE	07/10 09/10
846 P-402NOON NOONAN PLAYGROUND 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	58 58 576 58	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-4020LDH OLD HICKORY PARK RC QG-3800-106MA CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	28 32	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-402WIND WINDMULLER PARK RC Q031-104M CO#: 01 CONS 095 CONSTRUCTION	97	0	06/11	CLOSE	07/06 06/07
846 P-402WIN2 WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL	131 131 392	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-403B127 BALLFIELD @ PS 127 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL	77 77 770 76	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58 577 42	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
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 IFDS DD 290 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 301 CONSTRUCTION GENERAL	88 1	0	06/11 06/11	DEVSCOPE	07/06 09/06

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
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 DESIGN DURING CONSTRUCTION	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	Ö	06/11			
846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	00/03
CONS 550 CONSTRUCTION	32	0	06/11	DEVSCOPE	07/03	09/03
OAC D AGEGLERY OF ENDATE DE AVODOUND VIEW WADANIZANO DE CD EENGING C DEDATD				DELIGODE	07/07	00/07
846 P-405GLEN GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR	. 10	0	06/12	DEVSCOPE	0//0/	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION OF A STATE OF A		-	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CONS GE 401 CONSTRUCTION GENERAL	1	0	06/11			
CONS 410 CONSTRUCTION	11	0	06/11			
CONS 420 CONSTRUCTION	63	0	06/11			
846 P-405JVBC JUNIPER BOCCI COURT				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/11		,	,
846 P-405JVHC JUNIPER HANDBALL COURT				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	23	0	06/11	DEVECOPE	07/10	09/10
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/11			
		0				
CONS GE 300 CONSTRUCTION GENERAL	231	•	06/11			
CONS 400 CONSTRUCTION	23	0	06/11			
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131-						
CONS GE 035 CONSTRUCTION GENERAL	1,050	0	06/13			
846 P-405REIF REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	400	0	06/11	22120012	07,00	03,00
846 P-406APP2 AUSTIN STREET PLAYGROUND PHASE II				DEVSCOPE	07/06	00/06
CONS GE 300 CONSTRUCTION GENERAL	8	0	06/11	DEVSCOPE	07/00	09/00
	-	-				
846 P-406AUST AUSTIN STREET PLAYGROUND REHAB Q304-103M		_		DEVSCOPE	07/01	10/01
IFDS DD 190 IFA DESIGN DESIGN DURING CONSTRUCTION	10	0	06/11			
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	31	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/11			
CONS GE 300 CONSTRUCTION GENERAL	308	0	06/11			
CONS 400 CONSTRUCTION	30	0	06/11			
846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05	09/05
CONS 305 CONSTRUCTION	13	0	06/11	DE VOCOF E	.,,05	0,00

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-406RSPG RUSSELL SAGE PLAYGROUND Q015 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSTRUCTION OF C		0	06/13 06/13	DEVSCOPE	07/07 09/07
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL		0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-407BHV2 ARCHAEOLOGICAL SVCS BOWNE HOUSE & VISITORS CENTER SVCS 100 SERVICES	40	0	06/11		
846 P-407BOWH BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION GENERAL	452	0	06/13	DEVSCOPE	07/03 09/03
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 410 CONSTRUCTION GENERAL CONS 490 CONSTRUCTION		0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/01 09/01
846 P-407BPBC BOWNE PARK BOCCE COURTS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COURTS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407FFTC FLUSHING FIELDS RC TENNIS COURTS Q086-107M CONS 410 CONSTRUCTION	18	0	06/11	DEVSCOPE	07/06 09/06
846 P-407FLBC FRANCIS LEWIS PK BOCCIE CTS Q126-107MA CONS 410 CONSTRUCTION	62	0	06/11	DEVSCOPE	07/06 09/06
846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M CONS 440 CONSTRUCTION	9	0	06/11	DEVSCOPE	07/03 09/03
846 P-407KPCS KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024- IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	C 34 441 65	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07 09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M CONS 400 CONSTRUCTION	91	0	06/11	DEVSCOPE	07/06 09/06
846 P-407LBRC LITTLE BAY PARK RC IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	55 55 555 55	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD 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	23 23 231 23	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 36	0 0	06/13 06/13	DEVSCOPE	07/03 12/03
846 P-407MCNE McNeil Park Path Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	33 33 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q017 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	10 10 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-407POP2 POPPENHUSEN PK PERIMETER SIDEWALK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-407SSCS SILENT SPRINGS PLAYGROUNDS C/S Q300 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	69 69 693 69	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2 CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	50 29	0	06/11 06/11	DEVSCOPE	07/03 09/03
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M CONS GE 396 CONSTRUCTION GENERAL	40	0	06/11	CON	02/10 11/10
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	671 168	0 0	06/11 06/11		
846 P-408CPCT CUNNINGHAM PARK COMFORT STATION - 193 ST IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0	06/11 06/11	DEVSCOPE	07/06 09/06

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CENTED AT	COST		COMM DATE	MILESTONE	START	END
CONS GE 100 CONSTRUCTION	GENERAL	269	0	06/11			
CONS 150 CONSTRUCTION		27	0	06/11			
046 D 400EDEE EDEEDOM GOUADE DADY 0270					DEVECTORE	07/06	00/06
846 P-408FREE FREEDOM SQUARE PARK Q370- IFDS DD 100 IFA DESIGN	DEGLOW DUDING CONCEDUCATO	19	0	06/13	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO		-	,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-408TILL CAPTAIN TILLY PK-REHAB AND EXPANSI	ON OF DE AND DE						
CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	134	U	00/13			
846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M					DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 410 CONSTRUCTION	GENERAL	14	0	06/11	DEVECTE	07700	03/00
CONS 420 CONSTRUCTION	GENERAL	123	ő	06/11			
COND 120 CONDINCCTION		123	Ū	00/11			
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA	0015-				DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11	22120012	0., 20	03, 20
	IN-HOUSE SUPERVISION OF C	15	ő	06/11			
CONS GE 300 CONSTRUCTION	GENERAL	155	Ö	06/11			
CONS 400 CONSTRUCTION	CHILITAIL	15	Ö	06/11			
COND 100 CONDINCCTION		13	Ū	00/11			
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M	Ī						
CO#: 01 DSGN CD 130 DESIGN	COMPLETE DESIGN	38	0	06/11			
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	Ö	06/11			
CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	594	ő	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	GENERAL	309	Ö	06/11			
CONS GE 500 CONSTRUCTION	GENERAL	200	0	06/11			
COMP GE 200 COMPLICATION	GENERAL	200	Ū	00/11			
846 P-409FPSP FOREST PARK - SOBELSOHN PLAYGROUND	RC - 0015-204M				DEVSCOPE	07/03	09/03
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/11	22120012	0.,00	05,05
CONS 510 CONSTRUCTION	DI DOME IDOMECIA INVESTI	80	Ö	06/11			
CONS 815 CONSTRUCTION		5	Ö	06/11			
COND CIS CONDINCCTION		•	Ū	00/11			
846 P-409FPS3 FOREST PK - SOBELSOHN					DEVSCOPE	07/10	09/10
IFDS 100 IFA DESIGN		73	0	06/11		, = .	00, =0
IFSP 200 IFA CONSTRUCTION SUPERVIS		73	ő	06/11			
CONS GE 300 CONSTRUCTION	GENERAL	731	ő	06/11			
CONS 400 CONSTRUCTION		73	Ô	06/11			
		. •	•	· · · · · · · · · · · · · · · · · · ·			
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708	M				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	Ō	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	Ö	06/11			
CONS 400 CONSTRUCTION		50	Ö	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			

CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 846 P-411APE2 ALLEY POOD ENTENCHION SUPERVIS (APEC) 001 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 846 P-411APE2 ALLEY POOD PAR EDUCATIONAL CTR COMPUTER EQUIP Q001- 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 846 P-411APE2 ALLEY POOD PAR EDUCATIONAL CTR COMPUTER EQUIP Q001- 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 846 P-411APE2 ALLEY POOD PAR EDUCATIONAL CTR COMPUTER EQUIP Q001- 1FPD DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION SUPERVIS (APEC) 001 846 P-411APE2 ALLEY POOD PAR CONSTRUCTION SUPERVIS (APEC) 001 846 P	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GREEN GREEN CONSTRUCTION CONSTRUCTION Reversion	TESP SIL 200 TEA CONSTRUCTION SUPERVIS TN-H	OUSE SUPERVISION OF C				TITLED TONE	DIIIKI	ши
CONS				•				
### 846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001 IFPS U2 00 1FA DESIGN DESIGN DURING CONSTRUCTION 1,62				-				
IPES DD 100 IPA DESIGN	COMB TOU COMPTROCITOR		J	Ū	00/11			
IPES DD 100 IPA DESIGN	846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC)	0001				DEVSCOPE	07/06	09/06
TISP BU 200 IFA CONSTRUCTION SUPERVIS			543	0	06/11	DEVECTE	07,00	03,00
CONS GE 300 CONSTRUCTION GENERAL 1,662 0 06/11				-				
CONS				•				
### 846 P-41LAPE3 ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-		12411	-	•				
EQPN 100 EQUIPMENT AND FUNNTURE	COND TOU COMPTROCITOR		312	·	00/11			
EQPN 100 EQUIPMENT AND FUNNTURE	846 P-411APE3 ALLEY POND PARK EDUCATIONAL CTR COMPUTE	R EOUIP OOO1-						
### ALLEY FOND PK CAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001 IFPS DD 100 1FA DESIGN DESIGN DUSING CONSTRUCTIO 38 0 06/11 IFPS SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GB 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 ### APPLIED DATE OF CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 ### APPLIED DATE OF CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 ### APPLIED DATE OF CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11			80	0	06/11			
TFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 38 0 06/11			•	•	00, 11			
TFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 38 0 06/11	846 P-411APOL ALLEY POND PK OAKLAND LAKE RC PTHS, NEW	DRAINAGE, STEPS 0001				DEVSCOPE	07/08	09/08
TFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38			38	0	06/11		.,	02,00
CONS 68 300 CONSTRUCTION GENERAL 386 0 06/11 846 P-411BHML BAYSIDE HILLS MALLS UPKEEP 1FDS DD 100 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS 62 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS 62 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE C 135-111M 1FDS DD 100 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/11 CONS 63 00 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/11 CONS 64 00 CONSTRUCTION SUPERVIS GENERAL 55 0 06/11 CONS 64 00 CONSTRUCTION SUPERVIS GENERAL 55 0 06/11 CONS 64 00 CONSTRUCTION SUPERVIS GENERAL 55 0 06/11 846 P-412BPC3 BAISLEY POND PK COMMUNITY GARDEN QUSSUPERVISION OF C 6 0 06/11 COH: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 6 0 06/11 COH: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 6 0 06/11 COH: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 6 0 06/11 COH: DR CNSP SU 190 CONSTRUCTION SUPERVISION ASSETOR REMOVAL 10 0 06/11 CONS 405 CONSTRUCTION SUPERVISION DESIGN DESIGN DURING CONSTRUCTION 1434 0 06/11 CONS 405 CONSTRUCTION SUPERVISION GENERAL 1461 0 06/11 CONS 405 CONSTRUCTION SUPERVISION GENERAL 1460 0 06/11 CONS 405 CONSTRUCTION SUPERV								
CONS 400 CONSTRUCTION 38 0 06/11 846 P-411BIML BAYSIDE HILLS MALLS UPKEEP IEDS 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 64 300 CONSTRUCTION BESIGN DURING CONSTRUCTIO 4 0 06/11 CONS 400 CONSTRUCTION A 0 06/11 IFSP SU 200 IFA CONSTRUCTION BESIGN DURING CONSTRUCTIO 6 0 06/11 IFSP SU 200 IFA CONSTRUCTION BESIGN DURING CONSTRUCTIO 6 0 06/11 IFSP SU 200 IFA CONSTRUCTION BESIGN DURING CONSTRUCTIO 6 0 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/11 CONS 400 CONSTRUCTION GENERAL 65 0 06/11 CONS 400 CONSTRUCTION GENERAL 80 0 06/11 CONS 400 CONSTRUCTION GENERAL 80 0 06/11 CONS GRAID CONSTRUCTION GENERAL 80 0 06/11 846 P-412BPCS BAISLEY POND PK COMMUNITY GARDEN QOSS CONS GRAID CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 COH: RC KNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 COH: RC KNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 CONS 400 CONSTRUCTION SUPERVISION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION SUPERVISION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION DESIGN DURING CONSULTANT SUPERVISION OF 146 0 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTIO 146 0 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTIO 146 0 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCT				-	,			
### 1846 P-411BHML BAYSIDE HILLS MALLS UPKEEP IPPS DD 100 IFP A DESIGN DURING CONSTRUCTIO 4 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 B46 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M IPPS DD 100 IFP A DESIGN DURING CONSTRUCTIO 6 0 06/11 IPPS DD 100 IFP A DESIGN DURING CONSTRUCTIO 6 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 6 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C GENERAL 65 0 06/11 B46 P-412BPC BAISLEY POND PK COMMUNITY GARDEN Q005 CONS GE 300 CONSTRUCTION GENERAL 80 0 06/11 COH: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 COH: RC CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 CONS 400 CONSTRUCTION SUPERVISION ASSESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION SUPERVISION ASSESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS 400 CONSTRUCTION DEPENVISION OF C 146 0 06/11 IPPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 14				-				
TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 4 0 06/11	COND 100 CONDINGCIACH		50	•	00, 11			
TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 4 0 06/11	846 P-411BHML BAYSIDE HILLS MALLS UPKEEP					DEVSCOPE	07/10	09/10
TFSF SU 200 IFA CONSTRUCTION SUPERVIS Th-HOUSE SUPERVISION OF C 4 0 06/11		GN DURING CONSTRUCTIO	4	0	06/11		0., =0	00, =0
CONS GE 300 CONSTRUCTION GENERAL 38 0 0 66/11 846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 6 0 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS OF CONS GE 300 CONSTRUCTION GENERAL 655 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 655 0 06/11 846 P-412BPCS BAISLEY POND PK COMUNITY GARDEN Q005 CO#: DR CNSP SU 190 CONSTRUCTION SUPERVISION GENERAL 80 0 06/11 846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108Mg109M 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 08/10 CONS 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 06/11 CONS 400 CONSTRUCTION SUPERVISION ASSESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION SUPERVISION GENERAL 100 0 06/11 CONS 400 CONSTRUCTION 100 0 06/11 CONS 500 CONSTRUCTION				-				
Section Construction Construct				-	,			
### 846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M IFDS DD 100 1FA DESIGN IFDS DD 100 1FA DESIGN IFDS DD 100 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/11 ENHOUSE SUPERVISION OF C 146 0 06/11 ENHOUSE SUPERVISION OF C 14				•				
IFDS DD 100	100 COMBINGEION		-	•	00, 11			
IFDS DD 100	846 P-411BMEL BAYSIDE MARINA ELECTRIC UPGRADE 0135-11	.1м				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			6	0	06/11		,	
CONS GE 300 CONSTRUCTION GENERAL 65 0 06/11 846 P-412BPCS BAISLEY POND PK COMMUNITY GARDEN Q005 CONS GE 300 CONSTRUCTION GENERAL 80 0 06/11 846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/SS Q005-108M&109M CO#: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 CO#: RR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 COMS AS 320 CONSTRUCTION SUPERVISION ASBESTOS REMOVAL 33 0 06/11 CONS 400 CONSTRUCTION ASBESTOS REMOVAL 33 0 06/11 CONS 405 CONSTRUCTION ASBESTOS REMOVAL 33 0 06/11 CONS 405 CONSTRUCTION DESIGN DURING CONSTRUCTION 434 0 06/11 IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVISION OF C 146 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION 100 06/11 CONS 500 CONSTRUCTION 100 06/11 CONS 50			6	Ô				
CONS				-				
846 P-412BPCG BAISLEY POND PK COMMUNITY GARDEN Q005 CONS GE 300 CONSTRUCTION GENERAL 80 0 06/11 846 P-412BPP2 BAISLEY POND PK - CRICKET FIELD, PATHS, C/SS Q005-108M&109M 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 SUPERVISION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION				Ō				
CONS GE 300 CONSTRUCTION GENERAL 80 0 06/11 846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/SS Q005-108M&109M 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 A5 320 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337- 0 07/10 CONS A5 320 CONSTRUCTION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION 38BESTOS REMOVAL 33 0 06/11 CONS 405 CONSTRUCTION 38BESTOS REMOVAL 0 06/11 SHOW A 100 IFA DESIGN DURING CONSTRUCTIO 146 0 06/11 LIFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 SHOW CONSTRUCTION 90 0 06/11 SHOW CONSTRUCTION 90 0 0 06/11 CONS 400 CONSTRUCTION 90 0 0 06/11 CONS 400 CONSTRUCTION 102 0 06/11 CONS 400 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 SHOW CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 SHOW CONSTRU								
846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/SS Q005-108M&109M 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 333 0 06/11 CONS 400 CONSTRUCTION 38ESTOS REMOVAL 100 0 06/11 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 400 CONSTRUCTION 90 0 06/11 CONS 400 CONSTRUCTION 90 0 06/11 CONS 400 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 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	846 P-412BPCG BAISLEY POND PK COMMUNITY GARDEN Q005					DEVSCOPE	07/08	09/08
CO#: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 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 333 0 06/11 CONS 405 CONSTRUCTION 333 0 06/11 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M DESIGN DURING CONSTRUCTIO 146 0 06/11 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION 90 0 06/11 846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 100 0 06/11 846 P-412DOP2 DANIEL O'CONNOR C/S Q106	CONS GE 300 CONSTRUCTION GENE	RAL	80	0	06/11			
CO#: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 337 0 07/10 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 333 0 06/11 CONS 405 CONSTRUCTION 333 0 06/11 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M DESIGN DURING CONSTRUCTIO 146 0 06/11 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 400 CONSTRUCTION 90 0 06/11 846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 100 0 06/11 846 P-412DOP2 DANIEL O'CONNOR C/S Q106								
CO#: RR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF AS 320 CONSTRUCTION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION 33 0 06/11 CONS 400 CONSTRUCTION 33 0 06/11 CONS 405 CONSTRUCTION 434 0 0 06/11 CONS 405 CONSTRUCTION DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 10						CLOSE	03/10	03/11
CO#: RR CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF AS 320 CONSTRUCTION ASBESTOS REMOVAL 100 0 06/11 CONS 400 CONSTRUCTION 33 0 06/11 CONS 400 CONSTRUCTION 33 0 06/11 CONS 405 CONSTRUCTION 434 0 0 06/11 CONS 405 CONSTRUCTION DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,461 0 06/11 CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 10	CO#: DR CNSP SU 190 CONSTRUCTION SUPERVISION CONS	ULTANT SUPERVISION OF	337-	0	08/10			
CONS 400 CONSTRUCTION 33 0 06/11 CONS 405 CONSTRUCTION 434 0 06/11 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M 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 GENERAL 147 0 06/11 846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 400 CONSTRUCTION 90 0 06/11 CONS 405 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 BEVSCOPE 07/08 09/08			337	0	07/10			
CONS 400 CONSTRUCTION 33 0 06/11 CONS 405 CONSTRUCTION 434 0 06/11 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M 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 GENERAL 147 0 06/11 846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 400 CONSTRUCTION 90 0 06/11 CONS 405 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 BEVSCOPE 07/08 09/08	CONS AS 320 CONSTRUCTION ASBE	STOS REMOVAL	100	0	06/11			
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 CONS 400 CONSTRUCTION 646 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 400 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 90 0 06/11 CONS 405 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 102 0 06/11 CONS 500 CONSTRUCTION 103 0 06/11 CONS 500 CONSTRUCTION 104 0 0 06/11 CONS 500 CONSTRUCTION 105 0 06/11 CONS 500 CONSTRUCTION 107 0 06/11 DEVSCOPE 07/08 09/08	CONS 400 CONSTRUCTION		33	0	06/11			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 15FP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 146 0 06/11 146 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147	CONS 405 CONSTRUCTION		434	0	06/11			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/11 15FP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/11 146 0 06/11 146 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147 0 06/11 147								
TFSP SU 200 IFA CONSTRUCTION SUPERVIS	846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-110M					DEVSCOPE	07/10	09/10
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 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 DESI	GN DURING CONSTRUCTIO	146	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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	146	0	06/11			
846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M 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 CLOSE 03/10 03/11 BY 102 0 06/11 DEVSCOPE 07/08 09/08	CONS GE 300 CONSTRUCTION GENE	RAL	1,461	0	06/11			
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	CONS 400 CONSTRUCTION		147	0	06/11			
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								
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		b/ball cts Q106-108M				CLOSE	03/10	03/11
CONS 500 CONSTRUCTION 150 0 06/11 846 P-412DOP2 DANIEL O'CONNOR C/S Q106 DEVSCOPE 07/08 09/08				-	•			
846 P-412DOP2 DANIEL O'CONNOR C/S Q106 DEVSCOPE 07/08 09/08				-				
	CONS 500 CONSTRUCTION		150	0	06/11			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 69 0 06/11				_		DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	69	0	06/11			

	PROJECT ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C	69	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL		693	Ö	06/11			
	CONS 400 CONSTRUCTION		69	Ö	06/11			
				•				
846	P-412KEI2 DET. KEITH WILLIAMS PK C/S Q121					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO	38	0	06/11		,	,
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		38	Ö	06/11			
	CONS GE 300 CONSTRUCTION GENERAL		386	0	06/11			
	CONS 400 CONSTRUCTION		38	Ö	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 SUPERVIS	ION 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 CON	STRUCTIO	138	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION 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 CON		42	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION 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 & gut	ters		_		DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL		200	0	06/11			
046	D 410DUUG DUUUG WING DADW HIGHBOD GOVERN DEGIGN							
846	P-412RKVC RUFUS KING PARK VISITOR CENTER - DESIGN		75	•	06/11			
	DSGN CD 100 DESIGN COMPLETE DESIGN		75	0	06/11			
016	P-412RWBK ROY WILKINS PARK BUNKERS Q448					DEVSCOPE	07/00	00/00
040	IFDS DD 210 IFA DESIGN DESIGN DURING CON	CTDIICTT(96	0	06/11	DEVSCOPE	07/08	09/06
	IFS SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		96 96	0	06/11			
	CONS GE 310 CONSTRUCTION SOPERVIS IN-HOUSE SOPERVIS	ION OF C	462	0	06/11			
	CONS 410 CONSTRUCTION GENERAL		96	0	06/11			
	COND 410 CONDINCTION		90	U	00/11			
846	P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN	RIINKER				DEVSCOPE	07/07	09/07
0.10	IFDS DD 100 IFA DESIGN DESIGN DURING CON		126	0	06/11	JCO. E	3.,0,	, -,
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		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 CON	STRUCTIO	50	0	06/11		,	· - -
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		50	Ö	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	-	500	Ö	06/11			
	CONS 400 CONSTRUCTION		50	Ö	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-412RWPK CONS	ROY WILKINS PK. REC CTR - POOL REN 470 CONSTRUCTION	OVATION Q448-204M/504M	35	0	06/11	DEVSCOPE	07/03	12/03
846	IFDS IFSP CONS	SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	/S DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	115 115 1,155	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP	400 CONSTRUCTION ROY WILKINS PARK TENNIS COURTS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	115 25 25 250	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	CONS P-412RWTK	400 CONSTRUCTION ROY WILKINS PARK TRACK Q448-104M		25	0	06/11	DEVSCOPE	07/02	09/02
846		500 CONSTRUCTION VIC HANSON RECREATION CTR RESURFAC GE 310 CONSTRUCTION 390 CONSTRUCTION	ING AND UPGRADES Q413-109M GENERAL	123 2,034 266	0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846		YELLOWSTONE PLAYGROUND GE 300 CONSTRUCTION	GENERAL	46	0	06/11	DEVSCOPE	07/06	09/06
846	IFDS	BROOKVILLE PLAYGROUND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0	06/13 06/13	DEVSCOPE	07/03	09/03
846	IFDS IFSP	BROOKVILLE PARK BANDSTAND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	27 27 269 27	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846		HEMPSTEAD BENCH PROJECT GE 100 CONSTRUCTION	GENERAL	75	0	06/11	DEVSCOPE	07/10	09/10
	IFDS	IDLEWILD PK SYN TURF FIELD CONST. DD 190 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	Q392-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	12 13	0	06/11 06/11	DEVSCOPE	07/03	09/03
846	IFDS	IDLEWILD PARK SOCCER BUBBLE Q392 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27	0	06/13 06/13	DEVSCOPE	07/05	09/05
846	IFDS IFSP	BAYSWATER STATE PARK HOUSE RC DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 386 38	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-414LANN RC Lanett Playground & C/S Q407-109M CONS GE 150 CONSTRUCTION GENERAL	750	0	06/11	CLOSE	03/10	03/11
846 P-414RBHC ROCKAWAY BEACH HANDBALL CTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	23 23 231 23	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-414RKBH ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONSTRUCTION GENERAL	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-414019S SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M CO#: 01 CONS GE 035 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CO#: 01 CONS 200 CONSTRUCTION	17 45 83	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/02	04/04
846 P-415FMEN FMCP N.E. CORNER ENTRANCE Q099-309M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL COMS 410 CONSTRUCTION	77 769- 769 30- 30 124	0 0 0 0 0	06/11 08/10 07/10 08/10 07/10 06/11	DEVSCOPE	07/08	09/08
846 P-415FMTB FMCP TENNIS BUBBLE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	19 19 193 19	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-415FMTR FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	8 8 11	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M 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	125 125 625 125	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-415PAVI FMCP PAVILLION Q099- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	12 12 115 11	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CONS 400 CONSTRUCTION	7	0	06/11			

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MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI								COST	COST		re milestone	START	END
CONS		ISTRUCTION							38	0	12/10			
CONS	600 CON	STRUCTION	1						156	0	06/11			
846 P-6COMGAR CONS		nity Garde NSTRUCTION		TY (SOL	E SOURCE)			11	0	06/11	DEVSCOPE	07/07	09/07
846 P-6DBLDG5 CONS	BUILDINGS GE 205 CON	~		- HVAC	CNYG-50! GENERA				150	0	06/11	DEVSCOPE	07/06	09/06
846 PWD99WONY CONS		OR THE WOM		W YORK	:				900	0	06/11	DEVSCOPE	07/08	09/08
850 PV467-SYS EQFN		lack Spect JIPMENT AN			Equipment	Purchase	€		3	0	06/11			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:		LO	\$9,083 \$3,012 13,850	C PARKS, 6,686.08	(CITY) (CITY)	, PLAYO	EROUNDS AN	D STRUCTUE		:	\$.00 (NON-C \$.00 (NON-C \$.00 (NON-C	TTY)	FY 14 *
ADOPTED (C)		900 *	* <u>71 T</u>		. 13 "	FI 14	*	(C)*			FY 12	* F1 13 * 275		1 14 -
APPROPRIATIONS		,00 ·		•	•							· 2/3	, "	•
APPROPRIATIONS (N)		*	*		*		*	TMENT PLA *(N)		*		*	*	
(I))		<u>"</u>	•		EV	2011	(11) "				•		<u>.</u>
.π.	ULY AUG	SEF	T OC	יקיר	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*	*	* 10,62		10,622
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 10,62		10,622
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA	CURRENT IE MILESTONE		
801 GOODHUE SITE	Goodhue F AQ 002 SII		ing		ACQUIS	SITION			1	0	06/11			
846 P-5ALISON CONS		PARK - AER		STEM F	OR POND I	R052-106M			20	0	06/11	DEVSCOPE	07/06	09/06
846 P-5BWREQ CO#: RR IFSP CONS			CTION SUE		IN-HO	USE SUPER	VISION	OF C	49 23	0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-5BWTRAC CONS		recreati		LDSCA	PE R129-1	101M/401M			38	0	06/11	CLOSE	01/06	01/07
846 P-5CRBIK1 CONS	CONSTR SK GE 100 CON			VELL CE	NTER GENERA	AL			75	0	06/11	DEVSCOPE	07/08	09/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		CORP. THOMPSON PK-TRACK&FIELD & IN		10	•	06/11	DEVSCOPE	07/06	09/06
		GE 516 CONSTRUCTION GE 517 CONSTRUCTION	GENERAL GENERAL	10 300	0	06/11 06/11			
	CONS	GE 517 CONSTRUCTION	GENERAL	300	U	06/11			
846	P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @	MT. LORETTO				DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	12	0	06/13		.,	.,
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13			
	CONS	GE 400 CONSTRUCTION	GENERAL	115	0	06/13			
	CONS	500 CONSTRUCTION		11	0	06/13			
046	- F1461		DOCE 1024					05/05	00/05
846		GENERAL DOUGLAS MCARTHUR PARK B/F GE 100 CONSTRUCTION	R067-103M GENERAL	7	0	06/11	DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	,	U	06/11			
846	P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION					DEVSCOPE	07/10	09/10
		GE 100 CONSTRUCTION	GENERAL	1,500	0	06/11		0., =0	., _,
				•					
846		PS55 PLAYGROUND-NEW EQUIPMENT & PA					DEVSCOPE	07/08	09/08
			DESIGN DURING CONSTRUCTIO	12	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS		11	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	115	0	06/11			
	CONS	400 CONSTRUCTION		12	U	06/11			
846	P-500TT.OT	Five handicap-accessible tot lots	on ST- BW RG-609M				DEVSCOPE	07/08	09/08
010		GE 350 CONSTRUCTION	GENERAL	350	0	06/11	22120012	07,00	03700
846		INSTALLATION OF PARK SECURITY LIGHT	TING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07	09/07
			DESIGN DURING CONSTRUCTIO	13		06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	136 13	0	05/13			
	CONS	400 CONSTRUCTION		13	U	06/13			
846	P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M					DEVSCOPE	07/07	09/07
			COMPLETE DESIGN	1 28 38 385	0	06/11		.,.,	
	IFDS	CD 050 DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11			
		GE 300 CONSTRUCTION	GENERAL		0	06/11			
	CONS	400 CONSTRUCTION		39	0	06/11			
	CONS	GE 460 CONSTRUCTION	GENERAL	24	0	06/11			
846	P-501COTT	COTTAGES HILL PARK(JONES WOODS) - 2	a <i>c</i> oiitsteton						
040	SITE	185 SITE	ACQUIDITION	800	0	06/11			
					-				
846	P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-1	05MA				DEVSCOPE	07/06	09/06
	CONS	GE 421 CONSTRUCTION	GENERAL	1	0	06/11			
846		FOREST HILL RD SOFTBALL FIELD	CIENTED A I	1 000	0	06/11			
	CONS	GE 100 CONSTRUCTION	GENERAL	1,000	U	06/11			
846	P-501MAR2	MARINERS MARSH					DEVSCOPE	07/10	09/10
010		GE 100 CONSTRUCTION	GENERAL	200	0	06/11	22VDCOF E	3,,10	00/10
			· -		•				
846		S.I.B.G-Tuscan Garden & Lemon Hou	se R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS	310 CONSTRUCTION		185	0	06/11			

CONS 315 CONSTRUCTION CONSTRUC	MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN		MILESTONE
CONS GE 100 CONSTRUCTION GENERAL 200 0 06/11						MILESIONE	SIARI END
CONS GE 100 CONSTRUCTION GENERAL 200 0 06/11	846 P-501WEST Westerleigh Pk-Renovation Erosion	1				DEVSCOPE	07/10 09/10
CONS GE 200 CONSTRUCTION GENERAL 200 0 06/11			200	0	06/11	DEVECTE	07/10 03/10
CONS \$520 CONSTRUCTION ESTON DURING CONSTRUCTION 155 0 06/11		:		-	- · ·		
CONS \$520 CONSTRUCTION ESTON DURING CONSTRUCTION 155 0 06/11	846 D-502DODD CDFAT KILLS DK DATHS AND DEDIMETER	P016-104M				DEVISIONE	07/06 09/06
COH: 03 1FDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 4		NOTO TO IM	8	0	06/11	DEVECTE	07700 03700
COH: 03 1FDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 4	846 D_502GBGE BLOOD DOOT VALLEY COCCED FIFTING E	2120_105M				חפעפרספני	07/03 09/03
Section Construction Section			4	0	06/11	DEVECTE	07/03 03/03
TFDS DD 100 IFA CONSTRUCTION SUPERVIS THE HOUSE SUPERVISION OF C 37		DEDICK DOKENG COMPINECTIO	_	-	,		
TFDS DD 100 IFA CONSTRUCTION SUPERVIS THE HOUSE SUPERVISION OF C 37	846 D_502CRTC COUTU DEACU TENNITS COURTS					חפעפרספני	07/09 09/09
## FSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GU 300 CONSTRUCTION **CONS GU 300 IFA CONSTRUCTION SUPERVIS CONS RI FISP SU 200 IFA CONSTRUCTION SUPERVIS CONS GU 15PS SU 200 IFA CONSTRUCTION **CONS GU 200 IFA CON		DESTAN DIDING CONSTDUCTIO	36	0	06/11	DEVSCOPE	01/09 09/09
CONS GE 300 CONSTRUCTION GENERAL 370 0 06/11 846 P-502SOCC MIDLAND BEACH SOCCER FIELD R046-203M COH: RR IFDS DD 100 IFD A DESIGN DESIGN OF C 35 0 06/11 COH: RR IFDS DD 100 IFD A DESIGN DESIGN OF C 35 0 06/11 COH: RR IFDS DD 100 IFD A DESIGN DESIGN OF C 35 0 06/11 COH: RR IFDS DD 100 IFD A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 0 06/11 COH: RR IFDS DD 100 IFD A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/11 CONS 400 CONSTRUCTION OF C 5 0 06/11 846 P-503CHDP CONSTRUCTION DESIGN DURING CONSTRUCTIO 92 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 92 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 92 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/11 FISP SU 200 IFA CONSTRUCTION GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 FISP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF				-	- · ·		
CONS				•	- · ·		
COM: RR TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 35 0 06/11		C11,111111		-	- · ·		
COM: RR TFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 35 0 06/11	846 P-502SOCC MIDIAND BEACH SOCCER FIELD R046-2	20.3M				DEVSCOPE	07/06 09/06
COM: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 4 0 06/11 CONS 400 CONSTRUCTION SUPERVISION OF C 55 0 06/11 CONS 410 CONSTRUCTION GENERAL 231 0 06/11 DEVSCOPE 07/06 10/06 CONS GE 295 CONSTRUCTION GENERAL 231 0 06/11 DEVSCOPE 07/06 10/06 CONS GE 295 CONSTRUCTION GENERAL 231 0 06/11 DEVSCOPE 07/08 09/08 LIFES DD 100 IFA DESIGN DURING CONSTRUCTION GENERAL 231 0 06/11 DEVSCOPE 07/08 09/08 LIFES DD 100 IFA DESIGN DURING CONSTRUCTIO 92 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS GENERAL 1,000 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS GENERAL 1,000 0 06/11 CONS GENER			35	0	06/11	DEVECTE	01/00 03/00
COM: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	· · ·			-	- · ·		
CONS			4	Ö	- · ·		
CONS			55	Ö	- · ·		
CONS GE 295 CONSTRUCTION GENERAL 231 0 06/11			8	0	06/11		
CONS GE 295 CONSTRUCTION GENERAL 231 0 06/11	846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICA	AN HERITAGE CTR R006-106M				DEVSCOPE	07/06 10/06
TFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 0 06/11	CONS GE 295 CONSTRUCTION	GENERAL	231	0	06/11		
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/11	846 P-503CRBP CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08 09/08
CONS GE 300 CONSTRUCTION GENERAL 424 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,000 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,000 0 06/11 846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 103 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,040 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 1,040 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,040 0 06/11 846 P-503HUG HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 26 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 846 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 38 0 06/11 IFSP SU 200 IFA CONSTRUCTION GENERAL 270 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 IFSP SU 200 IFA CONSTRUCTION GENERAL 386 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/11		
CONS GE 350 CONSTRUCTION GENERAL 1,000 0 06/11 CONS 400 CONSTRUCTION GENERAL 1,000 0 06/11 846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND 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 DESIGN DURING CONSTRUCTIO 26 0 06/11 IFSP SU 200 IFA CONSTRUCTION GENERAL 270 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 370 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 380 0 06/11	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11		
Ref P-503DPG DOUBLE NICKEL PARK REHAB-PLAYGROUND DESIGN DURING CONSTRUCTIO 103 0 06/11	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/11		
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND DESIGN DURING CONSTRUCTIO 103 0 06/11 IFSD 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 DESIGN DURING CONSTRUCTIO 104 0 06/11 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 26 0 06/11 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 27 0 06/11 CONS 400 CONSTRUCTION GENERAL 270 0 06/11 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/11 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 38 0 06/11 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11		GENERAL		•	- · ·		
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 103 0 06/11	CONS 400 CONSTRUCTION		92	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 103 0 06/11		ID.				DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION GENERAL 1,040 0 06/11 846 P-503HUG HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 26 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL 270 0 06/11 CONS 400 CONSTRUCTION 27 0 06/11 CONS 400 CONSTRUCTION DEVSCOPE 07/09 09/09 846 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 27 0 06/11 CONS GE 300 CONSTRUCTION DEVSCOPE 07/07 09/07 DESIGN DURING CONSTRUCTIO 38 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11				-	- · ·		
CONS 400 CONSTRUCTION 104 0 06/11				-	- · ·		
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA DESIGN DEVSCOPE 07/09 09/09 DESIGN DURING CONSTRUCTIO GENERAL 270 0 06/11 27 0 06/11 27 0 06/11 DEVSCOPE 07/07 09/07 DESIGN DURING CONSTRUCTION SW 0 06/11 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11		GENERAL		•	- · ·		
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 26 0 06/11	CONS 400 CONSTRUCTION		104	0	06/11		
IFSP SU 200						DEVSCOPE	07/09 09/09
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- IFDS DD 100 IFA 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 27 0 06/11 846 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA 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				•	,		
846 P-503WPSP WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA 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		GENERAL		•			
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						DE 16 665-	05/05 00/05
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/11 CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11		DECTAN DIDING CONCEDUCATO	20	^	06/11	DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL 386 0 06/11				-			
				-	- · ·		
				•	- · ·		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/11	DEVSCOPE 07	/06 09/06
846 P-6PNYCA6 PlanYC - Asphalt to Turf (SI & BK) CNYG-1508M CONS GE 115 CONSTRUCTION GENERAL	450	0	06/11	DEVSCOPE 07	/09 09/09
BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS A AVAILABLE BALANCE AS OF: 07/31/10 \$37,350,158.81 (CITY) CONTRACT LIABILITY: \$8,994,096.75 (CITY) ITD EXPENDITURES: \$24,030,134.50 (CITY)			\$. \$. \$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY)
	* FY 11)* 29,31	* <u>;</u> 5 *		FY 13 * 1,390 *	FY 14 *
APPROPRIATIONS COMMITMENT PI	LAN			•	
(N)* * * * * (N) FY 2011) *	*	*	*	*
JULY AUG SEPT OCT NOV DEC JAN FEB		APRIL		JUNE	FY 11
PLAN (C)* * * * * * * * * * * * * * * * * * *		k k	*	* 29,315 * * 29,315 *	29,315 29,315
ACTUAL(C)* 146 * * * * * * * *	*	*	*	* * *	146
* * * * * * * * * * * * * * * * * * *	* :	k L	*	* *	
PLAN (N)* * * * * * * * * * FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	* *	
ACTUAL(N)* * * * * * * *	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
846 P-1BARTOW BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CO#: 01 CONS GE 305 CONSTRUCTION GENERAL CO#: 01 CONS 400 CONSTRUCTION	6 6	0	06/11 06/11	DEVSCOPE 07	/06 09/06
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M CONS 200 CONSTRUCTION	8	0	06/11	DEVSCOPE 07	/08 09/08
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CO#: 01 CONS 200 CONSTRUCTION	25	0	06/11	DEVSCOPE 07	/08 09/08
846 P-1BICENT BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M				DEVSCOPE 07	06 09/06
IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/11		
CO#: RR CONS GE 500 CONSTRUCTION GENERAL	2	0	06/11		
846 P-1BICNT2 BICENTENNIAL MEMORIAL PARK - PHASE II				DEVSCOPE 07	07 09/07
CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION	350 108	0	06/11 06/11		
	100	3	00/11		
846 P-1BXTEN1 CROTONA PARK - TEN TENNIS COURTS X010-708M	96	0	06/11	PROJSTRT 09	07 09/07
IFDS 210 IFA DESIGN IFSP 211 IFA CONSTRUCTION SUPERVIS	96 96	0	06/11		
CONS 213 CONSTRUCTION	196	Ō	06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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	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 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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: RR CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	40 8 1 50 60	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CICCAL 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	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 CONS GE 300 CONSTRUCTION CONS TRUCTION GENERAL	57 58 577 58	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
846 P-1CRPOHS CROTONA PARK POOL HOUSE - RENOVATION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	DEVSCOPE 07/09 09/09 71 0 06/11 72 0 06/11 719 0 06/11 72 0 06/11	ı
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 410 CONSTRUCTION	DEVSCOPE 07/06 09/06 DF C 44 0 06/11 18 0 06/11	
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-1 CONS GE 430 CONSTRUCTION GENERAL	DEVSCOPE 07/06 09/06 340 0 06/11	
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUITS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	·	
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 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION		
846 P-1GRAUER COONEY GRAUER FIELD FENCING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	to the state of th	1
846 P-1HINES HINES PARK - X026-105M IFDS DD 208 IFA DESIGN DESIGN DURING CONSTRUCTION CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	DEVSCOPE 07/06 09/06 CTIO 5 0 06/11 4 0 06/11 21 0 06/11 12 0 06/11	
846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	CTIO 9 0 06/13	1
846 P-1JDELAF JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUITE IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	·	1
846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN X319-109M CONS GE 100 CONSTRUCTION GENERAL	DEVSCOPE 07/07 09/07 00 06/11	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1JGRDN2 JACKSON FOREST GARDEN II IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	32 32 322 322	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-1KLCHPK KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	26 27 270 27	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-1LOUGEH TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE CONS 300 CONSTRUCTION	50	0	06/11	DEVSCOPE	07/10 09/10
846 P-1LTLELG CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	14 63	0	06/11 06/11	DEVSCOPE	07/08 09/08
846 P-1MACDAM MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA CONS 410 CONSTRUCTION	37	0	06/11	DEVSCOPE	07/06 09/06
846 P-1MESAPL MORRIS MESA PLAYGROUND - X148-105M CO#: 01 CONS GE 405 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	70 9	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1MOSAIC RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M 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	6 7 65 7	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09 09/09
846 P-1MTEDN2 MT. EDEN MALLS PHASE II X081-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11	DEVSCOPE	07/07 09/07
846 P-1MUSEUM VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	5 6 58 6	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09 09/09
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	346 346 3,461 347	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-1PEARL1 PEARLY GATES PLAYGROUND COMFORT STATION X170-108MA/408M 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	32 32 320 32	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1PELBRV PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 23 231 23	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/08 09/08
846 P-1PRINTE PRINTERS PARK RECON PHASE I X284-107M CONS 260 CONSTRUCTION	37	0	06/11	DEVSCOPE 07/06 09/06
846 P-1PS31X PS 31X PLAYGROUND (OUT2PLAY) IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	19 19	0	06/11 06/11	DEVSCOPE 07/08 09/08
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE 07/06 09/06
846 P-1ROBCLE ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 8	0 0	06/13 06/13	DEVSCOPE 07/03 09/03
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M CONS GE 610 CONSTRUCTION GENERAL	30	0	06/11	DEVSCOPE 07/07 09/07
846 P-1TREG13 GREENSTREET PROJECTS IN 13TH COUNCIL DIST IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 46 462 46	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/10 09/10
846 P-1TREG16 CD 16 TREE GUARD PROJECT 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	3 4 39 4	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/10 09/10
846 P-1VCMEMO VAN CORTLANDT PARK MEMORIAL GROVE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/08 09/08
846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	06/13 06/13	DEVSCOPE 07/06 09/06
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: 02 CONS GE 300 CONSTRUCTION GENERAL	13	0	06/11	DEVSCOPE 07/06 09/06
846 P-101MILL MILLBROOK HOUSES PLAYGROUND X182-106MA CONS 410 CONSTRUCTION	70	0	06/11	DEVSCOPE 07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-102HNT2 HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II IFDS DD 100 IFA DESIGN DURING CONSTRI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	
846 P-102HUNT HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN CONS 400 CONSTRUCTION	DEVSCOPE 07/08 09/08 15
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 500 CONSTRUCTION	DEVSCOPE 07/04 08/04 OF C 43 0 06/11 1 0 06/11
846 P-103CRCS CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	
846 P-103DREW DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	DEVSCOPE 07/08 09/08 38
846 P-103FENC ROCK GARDEN PARK FENCING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL	
846 P-103MP32 MELROSE PARK/SITE 32 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	
846 P-103RRPK ROCKS & ROOTS PARK X243-108M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 305 CONSTRUCTION CO#: 01 DSGN CD 400 DESIGN DESIGN DURING CONSTRUCTION GENERAL COMPLETE DESIGN	The state of the s
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II IFDS 050 IFA DESIGN IFSP 250 IFA CONSTRUCTION SUPERVIS CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	DEVSCOPE 07/10 09/10 62 0 06/11 62 0 06/11 626 0 06/11 63 0 06/11
846 P-104AMEN RECON & BEAUTIFY AMENDOLA PLAZA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	DEVSCOPE 07/10 09/10 CTIO 77 0 06/11

	PROJECT			CITY	NC	PLAN	CURRENT		
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			
	331.2		<u></u>		•	00,			
846	P-104CAGJ	MULLALY PARK RECREATION CENTER					DEVSCOPE	07/08	09/08
	CONS	GE 300 CONSTRUCTION	GENERAL	73	0	06/11			
846		MULLALY PARK REC CTR BRONZE DOORS		•		0.5.15.5	DEVSCOPE	07/04	06/09
		SU 200 IFA CONSTRUCTION SUPERVIS		9	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	84	0	06/11			
	CONS	GE 400 CONSTRUCTION	GENERAL	9	0	06/11			
046	D 104GOWD	WASONES BAN BARN MBASH BENAR WAS	0 1041				DETIG GODE	07/02	11 /02
846		MACOMBS DAM PARK TRACK REHAB - X030	U-104M	8	•	06/11	DEVSCOPE	07/03	11/03
	CONS	400 CONSTRUCTION		8	0	06/11			
846	P-104COWE	MACOMBS DAM PARK WATER FOUNTAIN & !	TERRACE X030-304M				DEVSCOPE	07/03	05/04
			DESIGN DURING CONSTRUCTIO	8	0	06/11	DEVECTE	07/03	03/04
COH			DESIGN DURING CONSTRUCTIO	33	-	06/11			
	CONS	400 CONSTRUCTION			0	•			
	CONS	450 CONSTRUCTION		2	0	06/11			
846	D_104CDDV	GRANT PARK PHASE V - CONST AMPHITH	FATED ADEA ¥271_				DEVSCOPE	07/06	09/06
010			DESIGN DURING CONSTRUCTIO	153	0	06/11	DEVECTE	07700	03/00
				153	0	•			
		SU 150 IFA CONSTRUCTION SUPERVIS			•	06/11			
		GE 200 CONSTRUCTION	GENERAL	1,540	0	06/11			
	CONS	250 CONSTRUCTION		154	0	06/11			
916	D_10/UNT F	HALF NELSON PLAYGROUND X295-106M					DEVSCOPE	07/06	09/06
040			IN-HOUSE SUPERVISION OF C	93	0	06/11	DEVSCOPE	07/00	09/00
	IFDE	DO 200 IFA CONDINUCTION DUFFERVID	IN HOUSE BUILDING OF C	75	Ū	00/11			
846	P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LI	DSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		-	-
		SU 200 IFA CONSTRUCTION SUPERVIS		15	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	155	Ô	06/11			
	CONS	400 CONSTRUCTION	GENERAL	15	ő	06/11			
	CONS	420 CONSTRUCTION		200	0	06/11			
	CONS	420 CONSTRUCTION		200	U	00/11			
846	P-105DAVI	180TH ST & DAVIDSON AVE. PARK X30	00-101M				DEVSCOPE	07/02	09/02
		GE 210 CONSTRUCTION	GENERAL	26	0	06/11		,	,
846	P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDI					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	45	0	06/13			
		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			
		SU 160 IFA CONSTRUCTION SUPERVIS		39	0	06/11			
		GE 200 CONSTRUCTION	GENERAL	839	0	06/11			
		250 CONSTRUCTION	GENERALI	84	0	06/11			
	CONS	250 CONSTRUCTION		04	U	00/11			
846	P-106BXAT.	BRONX RV ALLIANCE - SIGNAGE					DEVSCOPE	07/10	09/10
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		J., 	,
		SU 200 IFA CONSTRUCTION SUPERVIS		3	0	06/11			
				-	0	•			
		GE 300 CONSTRUCTION	GENERAL	35	•	06/11			
	CONS	400 CONSTRUCTION		4	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-106CMLT CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/02	06/04
CONS 500 CONSTRUCTION	69	0	06/11	DEVSCOPE	07/03	06/04
CONS 500 CONSTRUCTION CONS 501 CONSTRUCTION	2	0	06/11			
	_	_				
846 P-106THOR THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-10				DEVSCOPE	07/06	09/06
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 120	0	06/11			
OAC D 10EDDER DDWN DADY BODDWN DOLD DED				DEFICACIONE	07/07	00/05
846 P-107BRYN BRYAN PARK FORDHAM ROAD BID IFDS DD 100 IFA DESIGN DESIGN DURING O	ONSTRUCTIO 19	0	06/13	DEVSCOPE	0//0/	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/13			
		•	00, 20			
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 GENERAL	308	0	06/11			
CONS 400 CONSTRUCTION	31	0	06/11			
846 P-107LIGT WORLD WAR I MONUMENT LIGHT @ MOSHOLU PKWY-HULL AV	X115-205M			DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING C		0	06/11	22120012	0,, 10	03, 20
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/11			
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/11			
CONS 400 CONSTRUCTION	8	0	06/11			
0.46 - 4.00						
846 P-107OVAL WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM	ONSTRUCTIO 4	0	06/11	DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/11			
CONS GE 300 CONSTRUCTION GENERAL	1510N OF C 4	0	06/11			
CONS 400 CONSTRUCTION	4	ŏ	06/11			
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CONS GE 100 CONSTRUCTION GENERAL	54	0	06/11			
CONS 200 CONSTRUCTION	16	0	06/11			
CO#: 01 DSGN CD 330 DESIGN COMPLETE DESIGN CONS GE 520 CONSTRUCTION GENERAL	7 115	0	06/11 06/11			
CONS GE 320 CONSTRUCTION GENERAL	113	U	00/11			
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
DSGN CD 140 DESIGN COMPLETE DESIGN	18	0	06/11		•	-
CO#: 01 CONS 460 CONSTRUCTION	16	0	06/11			
CONS 470 CONSTRUCTION	200	0	06/11			
946 D 107MORE WILLTANGED TOGE OVAL DECONCEDUCATION DUAGE T V104	102w			DEVICAODE	07/06	00/06
846 P-107WOEF WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104- CO#: RR IFSP SU 305 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/11	DEVSCOPE	07/06	09/06
CONS 415 CONSTRUCTION	114	Ö	06/13			
		•	00, 20			
846 P-107WOVA WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE				DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN	7	0	06/11			
IFSP 200 IFA CONSTRUCTION SUPERVIS	_8	0	06/11			
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/11			
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 DESIGN DURING C	ONSTRUCTIO 27	0	06/11	21.DCOF E	57,00	05/00
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 154 16	0 0 0 0	06/13 06/13 04/13 06/13	DEVSCOPE	07/07 0	09/07
846 P-108SETP SETON PARK PATHWAY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7 7 72 7	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09 0	09/09
846 P-108SET0 SETON PARK RECON SOCCER & SOFTBALL FIELDS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 8	0	06/13 06/13	DEVSCOPE	07/07 0	09/07
846 P-108SPBF SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/11	DEVSCOPE	07/06 (09/06
846 P-108SPDU SPUYTEN DUYVIL PK-POND RESTORATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13 06/13	DEVSCOPE	07/06 0	09/06
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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 23 231 23	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07 (09/07
846 P-109SPPL SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION GENERAL	50 50 504 50	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06 0	09/06
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M IFDS 160 IFA DESIGN IFSP 250 IFA CONSTRUCTION SUPERVIS CONS GE 420 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	46 46 462 46	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 0	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-109VIRG VIRGINIA PARK RECONSTRUCTION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-110ABOY AMERICAN BOY STATUE - PEDESTAL X0: CONS 451 CONSTRUCTION	39-103M	30	0	06/11	DEVSCOPE	01/03	02/03
846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL	31 31 31 31 308 308 30 30	0 0 0 0 0 0	06/13 06/11 06/13 06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-110FFNC FERRY PT PARK - INSTALL CHAIN LINK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	FENCE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	3 4 39 4	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	BUILDING X039-506M GENERAL	345 17	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-111LBCI LORETTO PK - RECON BOCCI COURT & CO IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ONS TODDLER AREA X163-110M	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M IFDS DD 118 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13	DEVSCOPE	07/03	12/03
846 P-111PBLL PELHAM BAY LITTLE LEAGUE FIELD UPGI IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	RADE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 77 7	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-111PPLL PELHAM PKWY LITTLE LEAGUE RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	154 15 15 16	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	33 35	0	06/11 06/11	DEVSCOPE	07/08	09/08

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	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 CLUBHOUS	E 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	CHILD	11	Ö	06/11			
CONS 420 CONSTRUCTION		100	Ö	06/11			
OAC D 111MDW WAN MEGE DV DEGONGE C ACCOUNDE A	ODII IAND EO EVDAND				DEVSCOPE	07/10	00/10
846 P-111VNPK VAN NEST PK RECONST & ACQUIRE AI IFDS DD 100 IFA DESIGN		19	0	06/11	DEVSCOPE	0//10	09/10
			-	•			
IFSP SU 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-112AGNS AGNES HAYWOOD PK RENOVATE BASKET	TBALL 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	Ō	06/11			
846 P-112DRUN WOODLAWN DOG RUN W/FENCE, GATE,	WATER & SEAT @ VCP				DEVSCOPE	07/10	09/10
	DESIGN DURING CONSTRUCTIO	19	0	06/11	DEVECTE	07710	03/10
IFS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS		19	0	06/11			
CONS GE 300 CONSTRUCTION	GENERAL		0	06/11			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	193 19	0	06/11			
			Ū	00, 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		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	ő	06/11			
CONS 300 CONSTRUCTION		66	0	06/11			
COMP 200 COMPTRUCTION		00	U	00/11			
846 P-6COMGAR CW Community Gardens - CENY (SOI	LE SOURCE)				DEVSCOPE	07/07	09/07
CONS 310 CONSTRUCTION	,	13	0	06/11		•	• •

PAGE: 806

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

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 ZULL						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	* 4,37	2 * 4,372
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	* 4,37	2 * 4,372
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*
*	1	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	*	*
MONT DOOTEON									CTEST	37.0	DT 337	CTTD D TIME	MATE ELEMONIE

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESI	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846		NELSON AVENUE ACQUISITION AQ 170 SITE	ACQUISITION	10	0	06/11	DEVSCOPE	07/03	09/03
846	P-2MOFFAT SITE	MOFFAT ST. SKATE PARK - SITE ACQUI	SITION	1,500	0	06/11			
846		FORT GREENE PARK ENTRANCE & PASS () GE 255 CONSTRUCTION	B032-110M) GENERAL	134	0	06/11	DEVSCOPE	07/07	09/07
846		ST. SAVIOUR PARK SITE ACQUISITION AQ 300 SITE	ACQUISITION	500	0	06/11	DEVSCOPE	07/07	09/07
846		SOCRATES SCULPTURE PK Q465 - ACQUI AQ 100 SITE	SITION ACQUISITION	360	0	06/11	DEVSCOPE	07/06	09/06
846		GOODHUE WOODS PARK ACQUISITION AQ 100 SITE	ACQUISITION	1,500	0	06/11	DEVSCOPE	07/06	09/06
846	P-501COTT SITE	COTTAGES HILL PARK(JONES WOODS) - 1 180 SITE	ACQUISITION	368	0	06/11			

06/11

06/13

06/13

0

DEVSCOPE 07/06 09/06

36

19

19

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (NON-CITY)

IFSP

155 IFA CONSTRUCTION SUPERVIS

846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT

IFSP SU 290 IFA CONSTRUCTION SUPERVIS

IFDS DD 280 IFA DESIGN

CONTRACT LIABILITY: \$1,748,807.61 (CITY) \$.00 (NON-CITY) \$10,632,268.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 * FY 14 FY 12 FY 13 ADOPTED (C)* (C)* 3,454 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 3,454 * 3,454 FORCST(C)* 3,454 * 3,454 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-1CONTRI TRIANGLE @ CONCOURSE VILLAGE EAST DEVSCOPE 07/06 09/06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO n 06/13 11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 0 06/13 11 846 P-1CRMALL CROTONA MALLS - X011-105M DEVSCOPE 07/06 09/06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 43 0 06/11 846 P-1MTEDEN MT. EDEN MALLS X081-106M DEVSCOPE 07/06 09/06 400 CONSTRUCTION 129 O 06/11 CONS 846 P-1MTEDN2 MT. EDEN MALLS PHASE II X081-108M DEVSCOPE 07/07 09/07 430 CONSTRUCTION 97 06/11 CONS 846 P-109PKML PARKCHESTER MALL RECONSTRUCTION DEVSCOPE 07/07 09/07 DESIGN DURING CONSTRUCTIO IFDS DD 100 IFA DESIGN 13 0 06/13 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 06/13 846 P-153TRIA 153RD STREET BERGEN TRIANGLE GREENSTREET DEVSCOPE 07/08 09/08 **IFDS** 100 IFA DESIGN 19 0 06/11 **IFSP** 200 IFA CONSTRUCTION SUPERVIS 20 n 06/11 CONS GE 300 CONSTRUCTION GENERAL 196 O 06/11 400 CONSTRUCTION n CONS 20 06/11 846 P-2D171A GREEN STREET-EXTEND DEAD END SIDEWALK DEVSCOPE 07/09 09/09 O 06/11 CONS GE 100 CONSTRUCTION GENERAL 100 846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CLOSE 05/10 05/11 CONS GE 122 CONSTRUCTION GENERAL 82 0 06/11 **IFDS** 145 IFA DESIGN 37 06/11

DESIGN DURING CONSTRUCTIO

IN-HOUSE SUPERVISION OF C

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION IFDS DD 280 IFA DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195 20 18 17	0 0 0 0	06/11 06/11 06/13 06/11	DEVSCOPE	07/06	09/06
846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 10	0	06/13 06/11	DEVSCOPE	07/06	09/06
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	27 27 270 26	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-3WESTHS WEST HARLEM STREETSCAPE - HERITAGE HEALTH & HOUSING CONS GE 300 CONSTRUCTION GENERAL	135	0	06/11	DEVSCOPE	07/09	09/09
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 320 CONSTRUCTION GENERAL	450	0	06/11	CLOSE	09/09	09/10
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 310 CONSTRUCTION GENERAL	402	0	06/11	CON	01/10	01/11
846 P-312JHWL J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	52 1	0	06/11 06/11	DEVSCOPE	07/06	08/06
846 P-4BWIDEG QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	60 60 93 224 254 84	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-4MEDIAN RC MEDIAN @ 153RD AVENUE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	8 8 77 7	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M) CONS GE 400 CONSTRUCTION GENERAL	40	0	06/11	DEVSCOPE	07/10	09/10
846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M) CO#: 01 IFDS 200 IFA DESIGN	43	0	06/11	DEVSCOPE	07/07	09/07
846 P-6ETREE7 Trees - FY07 Spring Trees (CNYG-507M) IFDS 200 IFA DESIGN	16	0	06/11	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPT	TION					CIT COS			CURRENT E MILESTON		ONE END
846 P-6NY4PO COI	GR FY09 Gua NS GE 100 CO			rks (CNYG-1 GENE			50	0	0 06/11	DEVSCOP	E 07/07	09/07
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS (IABILITY: ITURES:		/10	\$.00	(CITY) (CITY) (CITY)			11 .	\$ \$.00 (NON- .00 (NON-	CITY) CITY)	14
ADOPTED		<u>*</u>	FY 12 *	FY 13 *		*	(C)*	FY 11 * 84 *	FY 12 *	FY 13	* E	<u>Y 14 *</u>
APPROPRIATIO						COMMITME	· - /	04				
	(N)*	*	*	,	•	*	(N)*	*	*		*	*
					FY	2011						_
			EPT OCT	NOV	DEC	JAN		ARCH APR		JUNE		Y 11
PLAN (C)*	*	*	*	*	* *	*	*	*	*		84 *	84
FORCST(C)*	*	*	*	*	* *	*	*	*	*	*	84 *	84
ACTUAL(C)*	*	*	*	*	* *	*	*	*	*	*	*	
PLAN (N)*	*		*	*			*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*	*	*	*	*	*	
MGN PROJECT							CIT	Y NO	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION					COS	T COS	T COMM DAT	E MILESTON	E START	END
	NG PELHAM E DS DD 100 IE SP SU 200 IE	A DESIGN		DES	GN DURING		-	8 8	0 06/13 0 06/13	DEVSCOP	E 07/06	09/06
									-			
846 P-111PBI			E LEAGUE FIE	LD UPGRADE						DEVSCOP	E 07/07	09/07
	DS DD 100 II				GN DURING		-	8	0 06/13			
	SP SU 200 II				OUSE SUPER	VISION OF	•	8	0 06/13			
	NS GE 300 CC			GENE	RAL		7		0 06/11			
COI	NS 400 CC	ONSTRUCTIO)N					7	0 06/11			

DEVSCOPE 07/10 09/10

06/11

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

846 P-4CD32ST CD 32 STREET TREE PLANTING

CONS GE 300 CONSTRUCTION

AVAILABLE BA CONTRACT LIA		01. 07,	51, 10			(CITY)									00 (NON-C 00 (NON-C		
ITD EXPENDIT	URES:			\$4,734,	364.76	(CITY)								\$.	00 (NON-C	ITY)	
	* FY	11 *	FY 12	* FY	13 *	FY 1	4 *		*		Y 11	*	FY 12	*	FY 13	*]	FY 14
DOPTED (C)*	400 *		*	*		*		(C)*		1,308	*		*		*	
APPROPRIATION	S						COM	MITME	NT PLAI	N							
(N)*	*		*	*		*		(N)*			*		*		*	
J	ULY A	UG	SEPT O	СТ	NOV	DEC	FY 2011 JAN		FEB	MAI	RCH	APRIL	ı	ſΑY	JUNE]	FY 11
LAN (C)*	*	*	*	*	,	t .	*	*		*	*		*		* 1,30		1,3
ORCST(C)*	*	*	*	*	,	•	*	*		*	*	•	*		* 1,30	8 *	1,3
CTUAL(C)*	*	*	*	*	,	ŧ .	*	*		*	*	•	*		*	*	-
*	*	*	*	*	,	ŧ .	*	*		*	*	•	*		*	*	
LAN (N)*	*	*	*	*	,	t	*	*		*	*		*		*	*	
ORCST(N)*	*	*	*	*	,	t	*	*		*	*		*		*	*	
CTUAL(N)*	*	*	*	*	,	:	*	*		*	*		*		*	*	
GN PROJECT										CITY		NC	PI	LAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIP'	TION								COST		COST	COMM	DATE	MILESTONE	START	END
46 P-2ATREE4	RIDGEWO	OD BUSH	WICK TREE P	LANTING	CNYG-1	.604MA									CLOSE	08/05	08/06
CONS	330 C	ONSTRUC	TION							40		0	06/	/11		,	
l6 P-2DTREE9	FY09 Sp	ring Tr	ee Guards (BG-1008N	r)										DEVSCOPE	07/07	10/07
	GE 110 C			DG 10001	GENEF	Σ Τ.				90		0	06	/11	22120012	07,07	_0,0,
	GE 120 C				GENER					35		ŏ		/11			
46 P-2LAFAYE	T.AFAVET'	TE AVE	STREETSCAP	E PART 1	т										DEVSCOPE	07/10	09/10
	GE 100 C		_		GENEF	RAL				100		0	06/	/11	22,20012	07,20	03, 20
46 P-3ATREE4	трее от.	ΔΝΨΤΝΩ	_ МАМИАТТАМ	MG-104	LMZ										CLOSE	10/04	10/05
CONS		ONSTRUC		110 10.						3		0	06/	/11	CLODE	10,01	10,03
846 P-3BTREE4				NHATTAN	CD 8 I	1G-204MA									DEVSCOPE	07/03	08/03
CONS		ONSTRUC								9		0		/11			
CONS	320 C	ONSTRUC	TION							16		0	06/	/11			
46 P-3CTREE5				EST HARI		_	,								DEVSCOPE	07/06	09/06
IFDS	DD 100 I	FA DESI	GN		DESIG	N DURIN	G CONST	RUCTI	0	4		0	06/	/11			
CONS	GE 200 C	ONSTRUC	TION		GENEF	RAL				42		0	06/	/11			
CNSP	SU 300 C	ONSTRUC	TION SUPERV	ISION	CONSU	JLTANT S	UPERVIS	ION O	F	4		0	06/	/11			
46 P-3CTREE6	TREE GU	ARDS -	MANHATTAN :	MG-204MA	ΔR										DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 I	FA DESI	GN		DESIG	N DURIN	G CONST	RUCTI	0	18		0	06/	/11			
46 P-3DYCKMA	DYCKMAN	ST - S	IDEWALKS IN	CL TREES	& PITS	3									DEVSCOPE	07/07	09/07
	DD 100 I					N DURIN	G CONST	RUCTT	0	25		0	06/	/11		- · , • ·	, •,
			TRUCTION SU	PERVIS		USE SUP				25		Ö	06/				
	GE 300 C				GENER				-	250		ŏ	06/				
46 P-4CD24TR	CID 24 m	DEE DIV	NOTES THE	7 TT 7 TT											DEVSCOPE	07/10	00/10
	GE 300 C			WIIAR	GENER	PAT.				200		0	06	/11	DEVECUPE	01/10	09/10
COND	C_ 500 C	01.10111.00			0111111					200		3	507				

100

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		D
846 P-4D822A QUEENS - CD 24 TREE PLANTING INITIATIVE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/11 06/11	DEVSCOPE	09/09 11/0)9
846 P-4KEW05 KEW GARDEN HILLS - TREE PLANTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	20 21 209	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06 09/0)6
846 P-4TREE03 FY11 Street Trees (QG-2609MR) CONS GE 400 CONSTRUCTION GENERAL	191	0	06/11	DEVSCOPE	07/10 09/1	LO
846 P-6GTREE7 Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 400 IFA DESIGN	17	0	06/11	DEVSCOPE	07/07 09/0)7
846 P-6TREE03 FY11 Tree Supervision CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/11			
BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY AVAILABLE BALANCE AS OF: 07/31/10 \$1,009,012.61 (CITY) CONTRACT LIABILITY: \$590,783.26 (CITY) ITD EXPENDITURES: \$1,585,204.13 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *			\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	4 *
ADOPTED (C)* 85 * * * * COMMITMENT	,)36 * *	*		*	*
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FI	EB MARCH	APRII	MAY	JUNE	FY 11	1
PLAN (C)* 98 * 250 * * * * * *	*	*	*	* 588 * 588	*	936 936
FORCST(C)* 98 * 250 *	•	•	•	^ 566	. •	9.50
	*	*	*	*	*	98
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *		**		*	* * *	
PLAN (N)* * * * * * * *	*	*		* *	* * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	*	* * * * * * PLAN	* * * *	* * * * * * * MILESTONE	98
PLAN (N)*	* * * * * CITY	* * * * * *	* * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILESTONE	98 D
PLAN (N)*	* * * * CITY COST	* * * * * * * * * * * * *	* * * * * PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILESTONE START ENI	98 D
PLAN (N)*	* * * CITY COST	* * * * * * * * * * * * *	* * * * PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILESTONE START ENI	98 D

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILEST MILESTONE START	
846 P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	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 MAINTENANCE EQUIPMENT	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 MAINTENANCE EQUIPMENT	19	0	06/11	DEVSCOPE 07/06	09/06
846 P-3D933A MANHATTAN - CD 5 EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	98 17	0	07/10 06/11		
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/11		
846 P-4CD19VH CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/11		
846 P-4D933A QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/11		
846 P-4D933C QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/11		
850 P-3CPFSSS City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	08/10	DEVSCOPE 07/09	09/09

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PAGE:

DEVSCOPE 07/06 09/06

DEVSCOPE 07/06 09/06

06/11

06/11

0

813

FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE BUDGET LINE: P-D950 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$14,379.51 (CITY) \$8,949.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,671.24 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 14 * 17 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-207C17B SUNSET PARK RECREATION CENTER COMPUTERS DEVSCOPE 07/06 09/06 17 EQFN CT 328 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 06/13

MAINTENANCE EQUIPMENT

MAINTENANCE EQUIPMENT

2

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846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS

846 P-411APEC ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS

EQFN CT 190 EQUIPMENT AND FURNITURE

CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE

CONTRACT ITD EXPE							759,096. 794,485.		(CITY)							•	00 (NON-C	•		
	*	FY 11	*	FY	12	*	FY 13	*	FY	14	*	•	FY	11	*	FY 12 *	FY 13	*]	FY 14	
ADOPTED	(C)*	27,243	*			*		*			*	(C) [†]			*	*		*		
APPROPRIA'	rions										COMM	TMENT PLA	N							
	(N)*		*			*		*			*	(N)	•		*	*		*		
										FY	2011									
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL	MAY	JUNE	I	FY 11	
PLAN (C)	*	*	*		*		*	*		*		*	*	*		*	*	*		
FORCST(C)	*	*	*		*		*	*		*		*	*	*	•	*	*	*		
ACTUAL(C)	k	*	*		*		*	*		*		*	*	*	•	*	*	*		
• •	*	*	*		*		*	*		*		*	*	*	•	*	*	*		
PLAN (N)	k	*	*		*		*	*		*		*	*	*	•	*	*	*		
FORCST(N)	*	*	*		*		*	*		*		*	*	*	•	*	*	*		
ACTUAL (N)	*	*	*		*		*	*		*		*	*	*	•	*	*	*		
MGN PROJE	CT												CITY		NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DES	CRIPTION	Г										COST		COST	COMM DATE	MILESTONE	START	END	

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BWCBP1 CO#: 02 IFDS			ials Multi	isite (Contract X	KG-1205MA1 RING CONSTI	RUCTIO	20	0	06/11	DEVSCOPE	07/07	09/07
846 P-1BXNORT CO#: RR IFDS					S / X002-50 DESIGN DUF		RUCTIO	50	0	06/11	DEVSCOPE	11/03	01/04
846 P-1BXTEN1	CROTONA	PARK - TEN	TENNIS COU	JRTS X	010-708M						PROJSTRT	09/07	09/07
CO#: 01 IFDS	DD 050 I	FA DESIGN			DESIGN DUE	RING CONST	RUCTIO	451	0	06/11			
IFSP	SU 100 I	FA CONSTRUCT	ION SUPERV	/IS	IN-HOUSE S	SUPERVISION	OF C	461	0	06/11			
846 P-1LTLELG	CO-OP C	ITY NORTH BA	LLFIELD E	RECR L	IGHTING X25	51-109M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS				_	DESIGN DUE		RUCTIO	5	0	07/10		0.,00	02,00
846 P-10WENDO	OWEN DO	LEN PK (WEST	CHESTER SO	MARE)	X016-109N	1					DEVSCOPE	07/08	09/08
							STICTTO	25	0	10/10	22120012	07,00	03,00
CO#: 02 IFDS CO#: 05 IFDS	DD 010 I	FA DESIGN			DESIGN DUE	TNG CONSTI	RUCTIO	75	Ö	07/10			
0011. 03 1135	22 010 1	111 2231011			222201, 201	12110 0011022		.5	Ū	07, 20			
846 P-1SOUNDV									_		DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 250 I	FA DESIGN			DESIGN DUF	RING CONSTI	RUCTIO	11	0	06/11			
846 P-107PCOT	POE PAR	K COTTAGE -	RESTORATIO	ON XO	40-108M/408	ВМ					DEVSCOPE	07/06	08/07
CO#: RR IFSP	SU 410 I	FA CONSTRUCT	ION SUPERV	/IS	IN-HOUSE S	SUPERVISION	OF C	11	0	06/11			
846 P-108HHMN	HENRY H	UDSON MONUME	NT X080-1	L09M							DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 I	FA DESIGN			DESIGN DUF	RING CONST	RUCTIO	45	0	06/11		-	·
846 P-108SFBB	SETON F	ALLS - BASKE	TBALL AND	TENNIS	S CTS./ X04	16-102M					DEVSCOPE	07/10	09/10
CO#: RR IFDS					DESIGN DUE		RUCTIO	9	0	06/11		0.7.20	027 = 0
846 P-108VIN1	RECONST	RAI.I.FTEI.D @	VTNMONT I	PARK O	N MOSHIILII Z	VE X152-10	9м				DEVSCOPE	07/06	09/06
CO#: 02 IFDS								30	0	06/11	22120012	07,00	03,00
CO#: 03 IFDS	DD 010 I	FA DESIGN			DESIGN DUE	RING CONSTI	RUCTIO	30	ő	06/11			
846 P-109CLAS	CT. A S S ON	POTNT TN DI	מפו.בע משביו	K DVDI	x x088-406N	π					DEVSCOPE	07/06	09/06
CO#: RR IFDS			GOUET CKE	an PARI	DESIGN DUE	RING CONSTI	RUCTIO	8	0	06/11	DEVACOPE	07/00	07/00

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846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 212 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 85	0	07/10 06/11	DEVSCOPE	07/07	09/07
846 P-2BWCC01 BROOKLYN MULTISITE (BG-908M) IFDS DD 140 IFA DESIGN DURING CONSTRUCTIO	10	0	06/11	CLOSE	07/10	07/11
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0	06/11 06/11	DEVSCOPE	07/07	10/07
846 P-2GPWB02 GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M CO#: 06 IFDS DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/11	DEVSCOPE	07/07	09/07
846 P-2GPWB15 GPWB - Levine Soccer Field Construction BG-38250-108M CO#: 02 IFSP 310 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CLOSE	03/10	03/11
846 P-2PNYC03 PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	164 350	0	06/11 12/11	DEVSCOPE	07/07	09/07
846 P-2SDWK9A FY09 Sidewalks Damaged by Trees (BG-1009M) IFDS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS	60 60	0	06/11 06/11	DEVSCOPE	07/08	07/08
846 P-200PPNA PROSPECT PARK NETHERMEAD ARCH (B073-109MA) IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/10	CLOSE	03/10	03/11
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11	CLOSE	10/09	10/10
846 P-201P245 GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA CO#: 03 IFSP SU 055 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-202D17B MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M CO#: 03 IFSP SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE	07/03	10/03
846 P-203D017 VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: RR IFOT SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-203D17A CARVER (P.S. 40) PLGD, R, B347-106M CO#: 04 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/10	DEVSCOPE	07/06	09/06
846 P-203D17C SARATOGA SQUARE PARK MEMORIAL - B079-110M IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/10	DEVSCOPE	07/06	09/06
846 P-204D17E IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CO#: 08 IFDS DD 211 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 06 IFSP SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 10 IFSP SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5 115	0 0 0	06/11 06/11 06/11	CON	03/09	11/10

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846 P-2056001 ROBERT E. VENABLE PARK RECONST, B380-105M CO#: RR IFDS DD 174 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/11	CLOSE	04/10 04/10
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11	DEVSCOPE	07/06 09/06
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS	40	0	07/10	DEVSCOPE	07/06 09/06
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11	DEVSCOPE	07/06 09/06
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/11	DEVSCOPE	07/06 09/06
846 P-210P956 DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CO#: 01 IFDS DD 500 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/11	DEVSCOPE	07/06 09/06
846 P-2121015 OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M CO#: 01 IFDS 195 IFA DESIGN	20	0	06/11	DEVSCOPE	07/06 09/06
846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CO#: RR IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34 25	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-213C17F KAISER PARK - BASKETBALL COURTS B129-108M CO#: 03 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11	CON	12/09 12/10
846 P-213C54C DREIER-OFFERMAN PK CONSTR FLD HSE B125 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/11		
846 P-215NRTP NORTON PLAYGROUND RECONSTRUCTION, B208-106M CO#: 03 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/11	DEVSCOPE	07/06 09/06
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M CO#: 06 IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 07 IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 2 40 70 60	0 0 0 0	06/11 06/11 06/11 06/11 07/10	DEVSCOPE	07/06 09/06
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR CO#: 12 IFSP SU 372 IFA CONSTRUCTION SUPERVIS CO#: 13 IFSP SU 372 IFA CONSTRUCTION SUPERVIS CO#: 14 IFSP SU 372 IFA CONSTRUCTION SUPERVIS CO#: 12 IFDS DD 442 IFA DESIGN B057-298A-598A;306M;207M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	100 150 100 50	0 0 0	03/11 06/11 07/10 07/10	CLOSE	11/05 11/06
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/10	CON	05/10 05/11
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M CO#: 02 IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/10	DEVSCOPE	07/06 09/06

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846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 93	0	06/11 06/11	DEVSCOPE	07/10 09/10
846 P-3BW1246 HUDSON RIVER PARK MG-39850-102M CO#: RR IFDS DD 500 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/11	CLOSE	09/05 09/06
846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/11	DEVSCOPE	07/06 09/06
846 P-3INWOOD INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M CO#: RR IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/11	DEVSCOPE	07/02 09/02
846 P-3MON369 369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M CO#: RR IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 9	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/11	DEVSCOPE	07/06 09/06
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. IFDS 130 IFA DESIGN IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 56	0	06/11 06/11	DEVSCOPE	07/09 09/09
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11	DEVSCOPE	07/06 09/06
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 168	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-300ARSE ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M CO#: 12 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/11	DEVSCOPE	07/06 09/06
846 P-300ERPS EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,613	0	06/11	DEVSCOPE	07/03 09/03
846 P-300PARA CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/11	DEVSCOPE	07/06 09/06
846 P-301CPPK COLLECT POND PARK M242-107M CO#: 05 IFDS DD 201 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/11	DEVSCOPE	07/05 09/05
846 P-301HALL CITY HALL PARK RECONSTRUCTION M013-198 CO#: 02 IFDS DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M CO#: 04 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/11	DEVSCOPE	07/06 09/06
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA CO#: RR IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 15 5	0 0 0	06/11 06/11 06/11	CLOSE	06/05 06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	639	0	06/11	CLOSE	09/09 09/	/10
846 P-303COPK COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: RR IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/11	CLOSE	04/05 04/	/06
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/11	DEVSCOPE	07/06 09/	/06
846 P-303P188 PS 188M (LILLIAN WALD PLGD) RECON M201-109M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11	CON	01/10 01/	/11
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/11	DEVSCOPE	07/06 03/	/08
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/11	CLOSE	04/05 04/	/06
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CO#: 09 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300	0	06/11	DEVSCOPE	07/03 09/	/03
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M164-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11	CLOSE	06/05 06/	/06
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1 CO#: RR IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 510 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0	06/11 06/11	CLOSE	04/04 04/	/05
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M CO#: RR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11	DEVSCOPE	07/04 09/	/04
846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CO#: 05 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 50	0	06/11 06/11	DEVSCOPE	07/05 10/	/05
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/11	CLOSE	03/10 03/	/11
846 P-307RPPR RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/11	DEVSCOPE	07/06 09/	/06
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11	DEVSCOPE	07/04 09/	/04
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	4	0	06/11	CLOSE	11/04 11/	/05
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M CO#: RR IFSP 320 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	07/03 09/	/03
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 07 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/04 09/	/04

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846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/11	CLOSE	06/05	06/06
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 20	0	06/11 06/11	DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	166 30	0	06/11 07/10	DEVSCOPE	07/07	09/07
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: R1 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 6	0	06/11 06/11	DEVSCOPE	07/04	09/04
846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-309STNP ST NICHOLAS PARK M077-106MA CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/11	DEVSCOPE	07/06	09/06
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	297	0	06/11	CLOSE	07/09	07/10
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: RR IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	CLOSE	03/05	03/06
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CO#: RR IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/11	DEVSCOPE		
846 P-311HRBI HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE		
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 33	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/11	CLOSE	08/10	08/11
846 P-311NAIR MCNAIR PARK CONSTRUCTION M285-104M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 17	0	06/11 06/11	DEVSCOPE	07/03	10/04
846 P-311PAMR PARK AVENUE MALL REHAB M060-103M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/11	CLOSE	04/05	04/06
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/11	DEVSCOPE	07/06	09/06
846 P-312HGYM HIGHBRIDGE PARK GYM FLOOR CO#: RR IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 3	0	06/11 06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION	CODI	CODI	COMM DATE	MIDEDIONE	DIM	END
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/11	DEVSCOPE	07/08	09/08
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRU		0	06/11	DEVSCOPE	07/09	09/09
846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRU	CTIO 2	0	06/11	CLOSE	02/05	02/06
246 - 242						00/05
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRU	CTIO 15	0	06/11	DEVSCOPE	07/06	09/06
		Ö	06/11			
CO#: RR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CON	CTIO 5	Ö	06/11			
0.46 - 0.40						
846 P-312PLAY HIGHBRIDGE BATHHSE M037-200M/400M CO#: RR IFDS DD 070 IFA DESIGN DESIGN DURING CONSTRU	CTIO 2	0	06/11			
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 45	0	06/11			,
046 p 210ugar pugp by penegentan beren gestpuay c rannggape wood				DELIGODE	07/06	00/06
846 P-312WSAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 17	0	06/11	DEVSCOPE	07/06	09/06
846 P-314ISLD RVSD DR ISLAND MALLS 110-114TH STS M071-298						
CO#: 01 IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 16	0	06/11			
846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA				CLOSE	02/10	03/11
IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 15	0	07/10	CLOSE	03/10	03/11
846 P-4BCSHV2 QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP			07/10	DEVSCOPE	07/10	09/10
IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 5	0	07/10			
846 P-4BSPECT BLACK SPECTRUM THEATER				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 20	0	06/11			
046 p 4007ppg 007ppg 157pp 67pp 6 1 1 1 g g 1 1 05 007pg					00.406	00/06
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council QG-807M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRU	CTIO 20	0	07/10	DEVSCOPE	07/06	09/06
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	07/10			
II DO DO 190 III COMBINGGION DOLLANID IN MOODE DOLLANIDION	01 0 20	· ·	07720			
846 P-4BWIDEG QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRU	CTIO 10	0	06/11			
846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-	106M			DEVSCOPE	07/06	09/06
CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRU		0	07/10	22120012	07,00	03,00
IFSP SU 085 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/11			
OAC D ATTMOOD TOUTS ADMONDONS (TENSOD) STD THE S SHE DAGO SOCIETY				DIII	07/05	00/05
846 P-4ELMCOR LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CO#: 07 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRU	CTIO 10	0	06/11	DEVSCOPE	07/07	09/07
COM. O. IEDO DO 030 IEV DEDIGN DESIGN DOKING CONSIRO	C110 10	J	00/11			
846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 107	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-40LMSTD FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP CO#: 02 IFDS DD 510 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT 520 IFA OTHER TECHNICAL SERVI	10 10	0	07/10 07/10	DEVSCOPE	07/06	09/06
846 P-4PS207Q P.S 207Q PK(Walter Ward plgd) Q421-108M CO#: 09 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 209 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 209 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 30 40	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-4QG402M REQUIREMENTS CONTRACT - QUEENS - QG-402MA CO#: RR IFSP SU 320 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11			
846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 370 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11 06/11	CLOSE	08/06	08/07
846 P-401SPIR SPIRIT PLAYGROUND/PS 76 Q429-102MA CO#: RR IFSP SU 055 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/11	CLOSE	12/04	12/05
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 70	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M IFOT 020 IFA OTHER TECHNICAL SERVI	7	0	07/10	DEVSCOPE	07/03	09/03
846 P-402JFPG JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M CO#: 04 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/11	DEVSCOPE	07/06	09/06
846 P-402WIND WINDMULLER PARK RC Q031-104M CO#: RR IFDS DD 012 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/11	CLOSE	07/06	06/07
846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/11	DEVSCOPE	07/03	09/03
846 P-405JPUG Juniper Valley Park Upgrades IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/10	CLOSE	03/10	03/11
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD Q102-108M CO#: 08 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/10	DEVSCOPE	07/07	09/07
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	DEVSCOPE	07/07	09/07
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/11	DEVSCOPE	07/07	09/07
846 P-407MPRC MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/11	DEVSCOPE	07/07	09/07
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408CPCS CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/10	DEVSCOPE	07/06 09/06
846 P-408MCCL CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M IFDS DD 025 IFA DESIGN DURING CONSTRUCTIO	10	0	06/11		
846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11	DEVSCOPE	07/08 09/08
846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO	10 10	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M IFSP SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/11		
846 P-409FPS3 FOREST PK - SOBELSOHN IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/10	DEVSCOPE	07/10 09/10
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M CO#: 03 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/07 09/07
846 P-410TPBF TUDOR PK B/F UPGRADES Q094-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	07/10	DEVSCOPE	07/08 09/08
846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/11 07/10	CLOSE	03/10 03/11
846 P-412DOPK DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11	CLOSE	03/10 03/11
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/11 06/11	DEVSCOPE	07/04 09/04
846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M CO#: 03 IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/11	DEVSCOPE	07/07 09/07
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/10	DEVSCOPE	07/02 09/02
846 P-413ANIM QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11	DEVSCOPE	07/06 09/06
846 P-413IDLE IDLEWILD PK SYN TURF FIELD CONST. Q392-104M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11	DEVSCOPE	07/03 09/03
846 P-414019S SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M CO#: 07 IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/10	DEVSCOPE	07/02 04/04
846 P-415PASS FMCP-PASSERELLE OVERPASS RC Q099-708M CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/10	CLOSE	03/10 03/11

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST CO	PLAN OMM DATE	CURRENT MILESTONE		
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 25		07/10 06/11	DEVSCOPE	07/07	09/07
846 P-5FRESHM FRESH KILLS PK - DESIGN SERVICES R017-307M CO#: 01 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	10/10			
846 P-5FRESH4 LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	08/10	DEVSCOPE	07/06	09/06
846 P-5FRESH9 FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CO#: 03 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	08/10	DEVSCOPE	07/06	09/06
846 P-5INDEPK Independence Park site improvements IFSP SU 065 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/10	DEVSCOPE	07/09	09/09
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M CO#: 09 IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 150		07/10 07/10	DEVSCOPE	07/08	09/08
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: 08 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/10	DEVSCOPE	07/03	09/03
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CO#: 02 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	07/10	DEVSCOPE	07/08	09/08
846 P-503GHSE CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M CO#: 02 IFDS DD 440 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 440 IFA DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 40 3	0	06/11 07/10 06/11			
846 P-6BTREE9 FY09 Spring Tree Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/11			
846 P-6ZOOINF Infrastructure / Requirements Work for City Zoos CO#: 02 IFSP 050 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	07/07	09/07
846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation CO#: 09 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/11	DEVSCOPE	07/08	09/08

CLOSE

06/11

03/10 03/11

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

846 P-200PPNA PROSPECT PARK NETHERMEAD ARCH (B073-109MA)

CONS GE 100 CONSTRUCTION

UDGET LINE AVAILABLE	BALANCE	E AS O	F: 07/	: 846 31/10			,000.00	(CITY)			IONS, INC	- •			\$.0	•	-	
CONTRACT L	JABILIT	ΓY:					\$.00	(CITY)								0 (NON-C		
ITD EXPEND	ITURES:	:					\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
	*	FY 13	1 *	FY :	12 *	* FY	13 *	FY 1	.4 *		* FY 1	.1	* I	FY 12	*	FY 13	*	FY 14
OOPTED	(C)*		685 *		,	*	*		*	(C)	*	460	*		*	225	*	
PPROPRIATI	ONS								COMMI	TMENT PL	AN							
	(N)*		*		+	*	*		*	(N)			*		*		*	
	(=,)								FY 2011	(=, /								
	JULY	AUG	2	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCI	ī	APRIL	M	AY	JUNE		FY 11
LAN (C)*	ООПІ	*	*	DELI	*	*	1101		*	*	*	*	ALKIL	*			50 *	4
DRCST(C)*		*	*		*	*			*	*	*	*		*			50 *	4
CTUAL(C)*		+			4				•	•		-		<u>.</u>		*	,	-
* (C) TOAL(C)														<u>.</u>				
		*				*			*	*	*					*	*	
LAN (N)*		*	*		*	*			*	*	*	*		*		*	*	
ORCST(N)*		*	*		*	*	,		*	*	*	*		*		*	*	
CTUAL(N)*		*	*		*	*	,		*	*	*	*		*		*	*	
ON PROJECT	•										CITY		NC	PL	AN	CURRENT	MILES	TONE
Y ID NO		CRIPT	TON								COST		COST	COMM 1	DATE	MILESTONE		
_	FN CT 2 FN 3			T AND I			MAINI	Livince	EQUIPMENT		210		0	06/: 06/:				
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 3	300 EQT 11 2 AS OF 17: 3 FY 1:	JIPMEN FMS # F: 07/	T AND 1 : 846 31/10	FURNIT	PRO \$12,321 \$885 \$33,552	SPECT PA ,000.05 ,907.86 ,773.50	 RK, IMI	PROVEMENTS	, BROOKL	YN * FY 1		0 	06/:	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *	FY 14
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 3 : P-K00 BALANCE .IABILIT DITURES: * (C)*	300 EQT 11 2 AS OF 17: 3 FY 1:	JIPMEN FMS # F: 07/	T AND 1 : 846 31/10	FURNIT	PRO \$12,321 \$885 \$33,552	SPECT PA ,000.05 ,907.86 ,773.50	RK, IME (CITY) (CITY)	PROVEMENTS	, BROOKL	YN * FY 1 * 10,	 1 963	0 	06/: \$250,0	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 14
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 3 :: P-K00 BALANCE IABILIT DITURES: * (C)*	300 EQT 11 2 AS OF 17: 3 FY 1:	JIPMEN FMS # F: 07/ 1 * 956 *	T AND 1 : 846 31/10	K01 \$	FURE PRO \$12,321 \$885 \$33,552 * FY	SPECT PF,000.05,907.86,773.50	RK, IME (CITY) (CITY)	PROVEMENTS 4 * COMMI	, BROOKL	* FY 1		* 1	06/: \$250,0	\$.0 \$.0 \$.0 000.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *	 FY 14
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 3 : P-K00 BALANCE .IABILIT DITURES: * (C)*	300 EQT 11 2 AS OF 17: 3 FY 1:	JIPMEN FMS # F: 07/	T AND 1 : 846 31/10	K01 \$	PRO \$12,321 \$885 \$33,552	SPECT PA ,000.05 ,907.86 ,773.50	RK, IME (CITY) (CITY)	PROVEMENTS 4 * COMMI	, BROOKL	* FY 1		0 	06/: \$250,0	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *	 FY 14
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	FURE PRO \$12,321 \$885 \$33,552 * FY *	SPECT PF, 000.05, 907.86, 773.50 * * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI	(C)	* FY 10 / AN *	963	*] * *	06/: \$250,0	\$.0 \$.0 000.0 *	0 (NON-0 0 (NON-0 FY 13 308	CITY) * * * * *	
EQ DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	FN 3 :: P-K00 BALANCE LIABILIT DITURES: * (C)*	300 EQT	FMS #F: 07/	T AND 1 : 846 31/10	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 1	.963 I	* 1	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308	CITY) CITY) * * * *	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	FURE PRO \$12,321 \$885 \$33,552 * FY *	SPECT PF, 000.05, 907.86, 773.50 * * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI	(C)	* FY 10 / AN *	963	*] * *	06/: \$250,0	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* RCST(C)*	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	FN 3 F-K00 BALANCE LIABILIT DITURES: (C)* CONS (N)*	300 EQT	FMS #F: 07/	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	06/: \$250, FY 12	\$.0 \$.0 \$.0 000.0 * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	CITY) * * * * * * * * * * * * *	FY 11 10,9
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	E: P-K00 BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	300 EQT	JIPMEN FMS # F: 07/ 1 * 956 * * * * * * * * *	T AND I	K01 \$ 12 *	PRO \$12,321 \$885 \$33,552 * FY *	SPECT PA ,000.05 ,907.86 ,773.50 13 * *	RK, IME (CITY) (CITY) (CITY) FY 1	PROVEMENTS 4 * COMMI FY 2011 JAN	(C) TMENT PI (N) FEB	* FY 10 / AN *	.963 I	*] * *	\$250, \$250, FY 12 MU * * * * * * * * * * * * *	\$.00 \$.00 0000.0 * * * *	0 (NON-0 0 (NON-0 FY 13 308 JUNE * 10,96	EITY) EITY) * * * * * * * * * * * * *	FY 11 10,9 10,9

307

GENERAL

PAGE: 825

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-214K001 CONS CO#: 01 CNSP	102 CON	NSTRUCTION					1M ERVISION	OF	72 16	0	06/11 06/11			
846 P-214K01A CONS		NDS BLFLDS NSTRUCTION		PARKSI,F	PARAD, CA	TON,CI A	V;B068-1	02M	308	0	06/13	CLOSE	04/04	04/05
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: DRES:		0 \$2 \$5	20,083,7 \$3,053,8 51,189,7	735.89 876.85 732.01	(CITY) (CITY) (CITY)		-	ONSTRUCTION		\$134,019.9 \$8,775.4 \$652,083.6	92 (NON-C 49 (NON-C 01 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 11	<u>L * F</u> 567 *	<u>Y 12 *</u> 906 *	FY 1	<u>.3 *</u> 43 *	FY 14	*	(C)	* FY 11 * 15,862		FY 12 * 906 *	FY 13 3,256		FY 14 *
APPROPRIATIONS	•	,07	500		13		COMMIT	MENT PL	•	_	300	3,230		
(N)	*	*	*		*		*	(N)	* 24	1 *	*		*	*
.π:	ILY AUG	SEP	T OCT	ר א	10V	DEC	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 11
PLAN (C)*	*	*	*	*	*	*		*		+	*	* 15,86		15,862
FORCST(C)*	*	*	*	*	*	*		*	*	t .	*	* 15,86	2 *	15,862
ACTUAL(C)*	*	*	*	*	*	*		*	* :	k	*	*	*	
* DI 331 (31) +	*	*	*	*	*	*		*	* :	,	*	*	* 1 +	24
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	` k	*		4 * 4 *	24
ACTUAL(N)*	*	*	*	*	*	*		*	*	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 GREENPNT CONS		nt Waterfr NSTRUCTION		anade					340	0	06/13	DSGN	06/03	10/07
846 P-2BBPSQB CONS		Bridge Pa: NSTRUCTION		ibb Park	Bridge				1,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-2BWCC02 CONS CONS	GE 150 CON			OUSE PLG	D, LIND GENERA		.(BG-610	M)	385 39	0	06/11 06/11	DEVSCOPE	07/10	09/10
	CD 350 DES				COMPLE	TE DESIG	N		38	ő	06/11			
IFSP	SU 450 IF	A CONSTRUC	TION SUPI	ERVIS	IN-HOU	SE SUPER	VISION O	F C	38	0	06/11			
846 P-2BWK11E CONS		99 pl eq, : NSTRUCTION		nc, gnl	sitew p	ks&plgds	bg-999d		2	0	06/11	DEVSCOPE	07/06	09/06
846 P-2BWK11J CONS		NSTRUCTION	•				HES BG-5		85 61	0	06/13 06/13	DEVSCOPE	07/03	11/03
846 P-2BWK11L		REVOLUTIO	NARY WAI			& ARCH		FC	77	0	06/13	DEVSCOPE	07/04	09/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SIT	E WORK VARI LCTN; BG-506M			0.5 / 1.0	DEVSCOPE	07/07	09/07
CO#: 01 IFDS 280 IFA DESIGN		16	0	06/13			
846 P-2CHURCH CHURCH AVE BUSINESS IMPROVEMENT DI	STRICT 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 PAR	KS FY07 P-K011 FUNDS				DEVSCOPE	07/06	09/06
CONS 110 CONSTRUCTION		60	0	06/11			
846 P-2PLGR9E RECON. PLAY EQUIP, SAFETY SURF. VA CONS GE 100 CONSTRUCTION	RIOUS LOC. BG-1007M GENERAL	450	0	06/11	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION	GENERAL GENERAL	125	0	06/11			
CONS GE 120 CONSTRUCTION CONS GE 140 CONSTRUCTION	GENERAL	125	0	06/11			
COMP GE 140 COMPLETION	GENERAL	123	Ū	00/11			
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOK	LYN 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 Upgra	de - Open Space Alliance				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION	ac open space infilance	400	0	06/11	22120012	0,,05	03, 03
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNI	NG TRACK RCNSTR B058-103M		_		CLOSE	06/05	06/06
CONS 134 CONSTRUCTION		53	0	06/11			
846 P-201K11E WNYC TRANSM SITE BULKHD RCNS & CNS	TR PRTN OF PARK, B385-105M				DEVSCOPE	07/04	12/04
	DESIGN DURING CONSTRUCTIO	30	0	06/11	22120012	0,,01	, 0 _
IFSP SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	Ö	06/11			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-1	•				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 (R032_110M)				DEVSCOPE	07/07	09/07
CONS 290 CONSTRUCTION	BU32-110M)	750	0	06/11	DEVSCOPE	07/07	09/07
COND 250 CONDINUCTION		750	·	00/11			
846 P-202K11F CRISPUS ATTUCKS PLG COMFORT STATIO	N RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
CONS 149 CONSTRUCTION		98	0	06/11			
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B11	2_109M						
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13			
IFS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
			•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-202SQBB BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE CONS GE 150 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	654 116 115 115	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-202VTMC VETERANS MEMORIAL CENTER CONSTRU. (FY10) CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 140 IFA CONSTRUCTION SUPERVIS	258 39 38 38	0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-204K11E RENOVATIONS OF RUDD PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	577 58 58 57	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONS GE 140 CONSTRUCTION GENERAL	91	0	06/11	DEVSCOPE	10/04	01/05
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONS GE 170 CONSTRUCTION GENERAL	200	0	06/11	CON	03/09	11/10
846 P-205HIGH HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-206DGPK THOMAS GREENE PARK RENOVATION (FY09) CONS GE 090 CONSTRUCTION GENERAL	250	0	06/11	DEVSCOPE	07/08	09/08
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTORFY'10 (B040-110M) DSGN CD 150 DESIGN COMPLETE DESIGN CONS 170 CONSTRUCTION	94 906	0	06/11 06/12			
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CONS 140 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/08	09/08
846 P-206K11B LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 CONS 024 CONSTRUCTION CO#: 01 CONS 029 CONSTRUCTION	4 11	0	06/11 06/11	CLOSE	08/04	08/05
846 P-206K11E DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 11	0	06/11 06/11			
846 P-206TGRP THOMAS GREENE PLAYGROUND/PARK (B145) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76 8 8 8	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR;	B245-104M-404M					
•	HOUSE SUPERVISION OF C	5 0	06/13			
846 P-208K11E ST. JOHNS REC. CTR. COMF STA FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENE	ERAL	577 0	06/11			
CONS 120 CONSTRUCTION	TON DIPLING CONCERNICETO	58 0	· · · · · · ·			
	IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	58 0 57 0	06/11 06/11			
		3,	00, 11			
846 P-209WING WINGATE PARK			06/12	DEVSCOPE	07/07	09/07
CONS GE 120 CONSTRUCTION GENE	ERAL	770 0 77 0	06/13 06/13			
	IGN DURING CONSTRUCTIO	76 0	06/13			
	HOUSE SUPERVISION OF C	77 0	06/13			
			00, 20			
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATIC				DEVSCOPE	07/08	09/08
CONS GE 105 CONSTRUCTION GENE	ERAL	800 0	06/11			
846 P-212C17F GRAVESEND PARK				DEVSCOPE	07/07	09/07
CONS GE 110 CONSTRUCTION GENE	ERAL 1,	000 0	06/11			-
046 D 010D0VE D0VE D13VGD0VED DV3 GE T					00 (10	00/10
846 P-212DOME DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION GENE	PDAT.	300 0	06/11	DEVSCOPE	0//10	09/10
COMB GE 150 COMBINECTION GENE	EKAL	500 0	00/11			
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS F				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENE	ERAL	400 0	06/11			
846 P-213C171 OCEAN PARKWAY MALLS BETW SEABREEZE&OCEA	ANVIEW AVES: B065-102M			DEVSCOPE	07/06	09/06
CONS 135 CONSTRUCTION		0 24	06/11		,	,
• • • • • • • • • • • • • • • • • • •						
846 P-213K11B CONEY ISL BDWLK MISC RECONSTR W37-CORBI CONS 125 CONSTRUCTION		138 0	06/11	DEVSCOPE	07/06	09/06
CONS 125 CONSTRUCTION		136 0	06/11			
846 P-213MARL MARLBORO HOUSES PLAYGROUND (FY09)						
CONS GE 105 CONSTRUCTION GENE	ERAL	500 0	06/11			
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORMATIO	ON CENTER			DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENE		125 0	06/11		,	,
• • • • • • • • • • • • • • • • • • •						
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I RECON. CONS GE 105 CONSTRUCTION GENE		750 0	06/11	DEVSCOPE	07/09	09/09
CONS GE 105 CONSTRUCTION GENE	ERAL	750 0	06/11			
846 P-216K11B RENOVATIONS OF OCEAN HILL PLAYGROUND (F	FY'11)			DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENE	ERAL	577 0	06/11			
CONS 200 CONSTRUCTION		58 0	06/11			
	IGN DURING CONSTRUCTIO	58 0	06/11			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-H	HOUSE SUPERVISION OF C	57 0	06/11			
846 P-216K11C BROWNSVILLE REC CENTER- EQUIP. PUR. &	POOL RENOV. FY'11			DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENE		000 0	06/11	-		
046 - 045-045 - 1716-05-05-05-05-05-05-05-05-05-05-05-05-05-	00 0000 100 1000				10/05	01 /04
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELC CONS GE 171 CONSTRUCTION GENE		100 0	06/13	DEVSCOPE	T0/03	U1/U4
COMP GE ILI COMPINOCITOM GENE	TIVAL .	100	00/13			

PAGE: 829

MGN PROJEC													ITY	NC		PLAN	CURREN			
AGY ID NO		SCRIP'										C	OST				MILESTO	NE ST	ART	END
			ONSTRUCT				_	ENERAL					40	0		5/13				
C	ONS GE	185 C	ONSTRUCT	TION			G	ENERAL					350	0	06	5/13				
846 P-218C	ANR CAI	NARSI	E PARK I	PHASE	4												DEVSCO	PE 07	/10	09/10
C	ONS GE	150 C	ONSTRUCT	TION			G	ENERAL					770	0	06	5/11				
			ONSTRUCT				_	ENERAL					77	Ô		5/11				
_			FA DESIG					ESIGN DU	RTNG C	ONSTRUC	TTO		77	Ö	-	5/11				
					ON S	SUPERVI		N-HOUSE					7 <i>6</i>	Ö		5/11				
046 5 0100		TA DOT		G			-e		-l- (D01	0 100**							DETTOCO	DE 05	/00	00/00
846 P-218CI CC			E PARK ONSTRUCT		stru	iction		kate par ENERAL	K (B01	.8-109M)			423	0	06	5/11	DEVSCO	PE U/	/08	09/08
846 P-218K	וור כאו	TADCT	י שמגע י	MIICIC	DATE	TT.TON C	OMOTE.	B018_1	0.6M								DEVSCO	חסובי חס	/06	09/06
CO#: RR D				MOSIC	LAVI	LILION C		OMPLETE		ī			53	0	06	5/11	DEVICE	PE U/	/ 00	03/00
BUDGET LIN	E: P-K7	07	FMS #	: 846	K70) (CONEY I	SLAND CE	NTER A	ND ASSE	R LE	VY PAR	K							
AVAILABLE	BALANC	E AS (OF: 07/	31/10		\$46,5	514,443	.00 (CI	TY)							\$.	00 (NON	I-CITY	.)	
CONTRACT 1	LIABILI'	ΓY:				\$2,8	323,486	.16 (CI	TY)							\$.	00 (NON	I-CITY	.)	
ITD EXPEN	DITURES	:				\$4.6	562,381	.84 (CI	TY)							ġ.	OO (NON	I-CITY	·)	
	*		11 *	FY	12		FY 13		Υ 14	*		*	FY 11	*	FY 12		FY 13			Y 14
ADOPTED	(C)*		*			*		*		*		(C)*	25,0			371 *		78 *		
APPROPRIAT:										COMMIT						*		*		
	(N)*		*			*		*		*		(N)*		*		*		*		
	JULY	Δ1	UG	SEPT		OCT	NOV	DE		2011 JAN	ਜ	EB	MARCH	APRII		MAY	JUNE		F	Y 11
PLAN (C)*		*	*	<u> </u>	*	001	*	*	*	0241	*	*		*		2,931		134 *		25,065
FORCST(C)*		*	*		*		*	*	*		*	*		*	*	2,931		134 *		25,065
ACTUAL(C)*		*	*		*		*	*	*		*	*		*	*	2,,,,,	*	*		25,005
* ACIUAL(C)		*	*		*		*	*	*		*	*		*	*		*	*		
PLAN (N)*		*	*		*		*	*	*		*	*		*	*		*	*		
		-																		
FORCST(N)* ACTUAL(N)*		*	*		*		*	*	*		*	*		*	*		*	*		
MGN PROJEC'												_	TTY!	NC		PLAN	CURREN		LEST	
AGY ID NO	DE	SCRIP'	rion										OST	COST	COM	M DATE	MILESTO	NE ST	ART	END
850 P-213CI	NTR Ass	ser T.	evv Parl	k Reco	nst	cuction	1										PROJST	'RT' 05	/07	05/07
			ONSTRUCT					ENERAL				2	931	0	0.1	5/11	11.000		, , ,	22,0,
_			ONSTRUCT				G.						000	0		5/11				
			ONSTRUCT										371	0		5/11 5/12				
_							~.	-				-		-						
			ONSTRUCT				G.	ENERAL				4,	678	0		5/13				
			ONSTRUCT	LTON									30	0		5/11				
	מריואד '	ובות האו	ESIGN										1 11/1	0	Λ.	5/11				
D:	SGN :	100 D	EDIGN										104	U	01	J/				
D;																				

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

CONS GE 410 CONSTRUCTION

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 11 * FY 14 FY 12 * FY 13 * ADOPTED (C)* 2,000 * (C)* 2,586 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY :	2011							
	JULY	AUG	SEI	PT OC	T NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*		*	*	*	*	*	*		*	*	*	* 2,58	6 *	2,586
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	* 2,58	б *	2,586
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*	*	-
*	*		*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION	r							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
			<u> </u>												
846 P-2BK822 CON	-	N TREE 0 CONST		NG BG-199 N						11	0	06/11	DEVSCOPE	07/98	12/98
846 P-2CTREE CON		PLANTI 0 CONSI		ROOKLYN B	G-705MAR					39	0	06/11	DEVSCOPE	07/04	08/04

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 06/11 846 P-2DTREE6 TREE PLANTING - BROOKLYN BG-805MR DEVSCOPE 06/05 06/05 24 CONS 300 CONSTRUCTION 06/11 846 P-2ETREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA DEVSCOPE 07/04 08/04 19 0 06/11 CONS 110 CONSTRUCTION 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 12/05 300 CONSTRUCTION 18 06/11 846 P-2TREE03 Installation of Tree Guards DEVSCOPE 07/10 09/10 400 CONSTRUCTION CONS 2,000 06/11 846 P-2TREE04 FY11 Street Trees (BG-2109MR) DEVSCOPE 07/09 07/09

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458

06/11

GENERAL

FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN BUDGET LINE: P-K933 AVAILABLE BALANCE AS OF: 07/31/10 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,170,351.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 FY 13 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 846 P-2BWK933 BROOKLYN EQUIPMENT SHOWMOBILES DEVSCOPE 07/06 09/06 EQFN CT 220 EQUIPMENT AND FURNITURE 10 06/13 MAINTENANCE EQUIPMENT 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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,445,239.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,498,325.38 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 11 FY 13 * 6,055 * 1,091 * (C)* 12,058 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH 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	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 HIGHLINE2 High Line - Section 2 CONS 012 CONSTRUCTION	500	0	06/11	DSGN	09/03	09/03
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION GENERAL	350	0	06/11	DEVSCOPE	07/06	09/06
846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M CONS GE 310 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	75 75	0	06/11 06/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CPF - SUMMERSTAGE NEW SPEAKER SYSTEM CT 300 EQUIPMENT AND FURNITURE	EM MAINTENANCE EQUIPMENT	255	0	06/11			
	HELIPORT PARK CONSTRUCTION MG-40950 SU 200 CONSTRUCTION SUPERVISION 400 CONSTRUCTION		1 40	0	06/11 06/11	DEVSCOPE	07/06	03/07
	HELIPORT PARK CONSTRUCTION PHASE 2 GE 310 CONSTRUCTION	MG-40950-108M (M108-109M) GENERAL	900	0	06/11	CLOSE	10/09	10/10
	FRIENDS OF LAGUARDIA PLACE GARDEN I GE 300 CONSTRUCTION	MG-41200-109M GENERAL	215	0	06/11			
	STUYVESANT SQUARE PARK SAFETY IMPROGE 310 CONSTRUCTION	OVEMENTS M086 GENERAL	1,000	0	06/11	DEVSCOPE	07/09	09/09
	LMDC -PIKE - ALLEN STREET MALLS MOOGE 310 CONSTRUCTION	04-108M GENERAL	1,000	0	06/11	CLOSE	09/09	09/10
	LUTHER GULICK PARK - RECON WEST POR GE 310 CONSTRUCTION	RTION GENERAL	500	0	06/11	DEVSCOPE	07/09	09/09
IFDS IFSP	MADISON SQ PK REPAVING M052 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 77 7	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
	RIVERSIDE PARK - NEUFELD PLGD RECORGE 310 CONSTRUCTION	N M071-110M GENERAL	500	0	06/11	DEVSCOPE	07/08	09/08
	RIVERSIDE PARK = STAIRS @ CARRERE I GE 300 CONSTRUCTION 400 CONSTRUCTION	M071-109M GENERAL	500 100	0	06/11 06/11	CLOSE	03/10	03/11
IFDS	RIVERSIDE PARK - SOLDIERS & SAILORS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	27 27	0	06/13 06/13	DEVSCOPE	07/08	09/08
IFDS IFSP	LINCOLN CTR N. & S. TUNNEL UPGRADES DD 002 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS GE 004 CONTINGENCY	DESIGN DURING CONSTRUCTIO	18 18 17	0 0 0	06/15 06/15 06/15			
IFDS IFSP CONS	WEST SIDE COMMUNITY GARDEN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
	ROOSEVELT ISLAND - FOUR FREEDOMS PAGE 330 CONSTRUCTION	ARK CONS MG-41250-110M GENERAL	500	0	06/11	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd - M095-109M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 47 465 46 5	0 0 0 0	,	CLOSE	03/10	03/11
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS GE 310 CONSTRUCTION GENERAL	1,050	0	06/11	DEVSCOPE	07/07	09/07
846 P-309RVSC RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	03/10	03/11
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	77 77 770 76	0 0 0	06/11 06/11 06/11 06/11			
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159 CONS GE 300 CONSTRUCTION GENERAL	375	0	06/11			
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 420 CONSTRUCTION	1	0	06/11	CLOSE	08/10	08/11
846 P-311PAM2 PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110 40	0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/11			
846 P-311WITE WHITE PLGD REDESIGN & RECONS M148 CONS GE 310 CONSTRUCTION GENERAL	750	0	06/11			
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M CONS GE 300 CONSTRUCTION GENERAL	600	0	06/11	DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	58 58 577 57 600	0 0 0 0	06/11 06/11 06/11 06/11 06/13	CLOSE	03/10	
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS GE 300 CONSTRUCTION GENERAL	400	0	06/11	DEVSCOPE	07/09	09/09

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MGN PROJEC AGY ID NO		SCRIPTIO	N										CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		
846 P-312J C	_	HOOD WRI 310 CONS	_	_	CTR	HVAC		OWS ERAL		0M			50		0	06/11		DEVSCOPE	07/09	09/09
846 P-312M	ЈМЕ МО	RRIS JUM	EL MA	NSION E	XTERI	OR RE	NOVATIO	ON M	1073-108	м								CLOSE	07/10	07/11
CO#: 02 I	FDS DD	100 IFA	DESIG	N			DES	IGN	DURING	CONSTR	UCTI	0	36		0	06/11				
CO#: 01 I	FSP SU	200 IFA	CONST	RUCTION	SUPE	RVIS	IN-	HOUS	SE SUPER	VISION	OF (C	60		0	06/11				
846 P-6GTR I		ees - FY 500 IFA			ee Gu	ards	(CNYG-	2107	'M)				17		0	06/11		DEVSCOPE	07/07	09/07
850 P-3CPF E		ty Parks 320 EQUI							IANCE EQ	UIPMEN	T		250		0	08/10		DEVSCOPE	07/09	09/09
AVAILABLE			07/3	1/10		\$250	,000.3										\$.00			
CONTRACT ITD EXPEN ADOPTED	LIABILI DITURES (C)*	TY:		1/10 FY 12	*	\$531		0 (0 (CITY) CITY) CITY) FY 14	*		* (C)*		11	*	FY 12	\$.00		ITY) ITY) *]	FY 14
CONTRACT ITD EXPEN	LIABILI DITURES * (C)* IONS	TY:	*	•	*	\$531	\$.00 ,056.7 13	0 (0 (*	CITY)	* COMM	ITME	(C)* NT PLAN		11	*	FY 12	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) *]	FY 14
CONTRACT ITD EXPEN	LIABILI DITURES (C)*	TY:		•	* *	\$531	\$.00 ,056.7 13	0 (0 (CITY) CITY) FY 14	* COMM *	ITME	(C)*		11	* *	FY 12	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) *]	FY 14
CONTRACT ITD EXPEN	LIABILI DITURES * (C)* IONS	TY: : FY 11	* *	FY 12	*	\$531 FY	\$.00 ,056.7 13	0 (0 (* *	CITY) CITY) FY 14	* COMM * 2011	ITME	(C)* NT PLAN			*	FY 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) *]	7Y 14 7Y 11
CONTRACT ITD EXPEN ADOPTED APPROPRIAT	LIABILI DITURES (C)* IONS (N)*	TY:	* *	•	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (* *	CITY) CITY) FY 14	* COMM * 2011 JAN	ITME	(C)* NT PLAN (N)*	ī		* * APRIL	FY 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 250	ITY) ITY) *]	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 *	CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LIABILI DITURES * (C)* IONS (N)*	TY: : FY 11	* *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	FY 12	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) ITY) * * *	
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILI DITURES * (C)* IONS (N)* JULY	TY: : FY 11	* * * * * * * * * * * * * * * * * * * *	FY 12	* * OCT	\$531 FY	\$.00 ,056.70 13	0 (0 (CITY) CITY) FY 14 FY DEC	* COMM * 2011 JAN		(C)* NT PLAN (N)*	MARG	СН	* * APRIL	MAY * * * * * * * * * * * * *	\$.00	O (NON-C: O (NON-C: FY 13 250 JUNE	ITY) *	FY 11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 835 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 001 FLUSHING MEADOW PARK DEVELOPMENT BUDGET LINE: P-0001 AVAILABLE BALANCE AS OF: 07/31/10 \$200,119.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,064,774.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,990,767.88 \$65,000.00 (NON-CITY) (CITY) FY 12 FY 13 * FY 14 FY 12 FY 13 * ADOPTED (C)* (C)* 141 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 AUG JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-400SFR2 FMCP SOCCER FIELD 2, 4, 5 REHAB Q099 DEVSCOPE 07/08 09/08 174 CONS GE 310 CONSTRUCTION 0 06/11 **GENERAL** 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 303-07/10 846 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 0 07/10 174-CONS 800 CONSTRUCTION 11 0 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I	BALANCE A		/31/10	\$3,00	5,078.89 \$.00	(CITY) (CITY)							0 (NON-0 0 (NON-0	-	
ITD EXPENI	ITURES:			\$1,47	9,742.50	(CITY)					\$326,	177.0	0 (NON-C	CITY)	
	* F	Y 11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	* F	Y 12	*	FY 13	*	FY 14
DOPTED	(C)*	*		*	*		*	(C)*	3,000	*		*		*	
PPROPRIAT:	ONS						COMMITME	NT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*		* 3,00)0 *	3,0
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 3,00	00 *	3,0
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
· · · · · · · · · · · · · · · · · · ·															
GN PROJECT	•							C	TTY:	NC	$_{ m PL}$	AN	CURRENT	MILES	STONE
GY ID NO		IPTION						_	OST				MILESTONE		
CC	NS GE 295	CONSTRU	CTION		GENER	AL		٠, د	000	0	06/	TT			
co	ONS GE 295	CONSTRU	CTION		GENER			, د 							
UDGET LINE	 : P-Q003	FMS	 #: 846 Q0		SCELLANEO	us parks,	PLAYGROUN				 is			·	
UDGET LINE	: P-Q003 BALANCE A	FMS S OF: 07	 #: 846 Q0	\$	SCELLANEO	US PARKS,	PLAYGROUN				 is	787.5	2 (NON-0		
UDGET LINE AVAILABLE CONTRACT I	: P-Q003 BALANCE A	FMS S OF: 07	 #: 846 Q0	\$ \$3	SCELLANEO 2,716.55 9,085.63	US PARKS, (CITY) (CITY)	PLAYGROUN				;s \$86,	787.5	0 (NON-C	CITY)	
UDGET LINE AVAILABLE CONTRACT I	: P-Q003 BALANCE A LIABILITY:	FMS S OF: 07	 #: 846 Q0 /31/10	\$ \$3 \$2,72	SCELLANEO 2,716.55 9,085.63 6,572.03	US PARKS, (CITY) (CITY) (CITY)		DS AND S	TRUCTURES	· QUEEN	is \$86, \$768,	787.5 \$.00 212.4	0 (NON-0	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I	: P-Q003 BALANCE A IABILITY: DITURES: * F	FMS S OF: 07	 #: 846 Q0	\$ \$3 \$2,72	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 *	US PARKS, (CITY) (CITY)	*	DS AND S	TRUCTURES	: QUEEN	is \$86, \$768,	787.5: \$.00 212.4:	0 (NON-0	CITY) CITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)*	FMS S OF: 07	 #: 846 Q0 /31/10	\$ \$3 \$2,72	SCELLANEO 2,716.55 9,085.63 6,572.03	US PARKS, (CITY) (CITY) (CITY)	*		TRUCTURES	· QUEEN	is \$86, \$768,	787.5 \$.00 212.4	0 (NON-0	CITY) CITY)	FY 14
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)*	FMS S OF: 07 Y 11 *	 #: 846 Q0 /31/10	\$ \$3 \$2,72 * F	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 *	US PARKS, (CITY) (CITY) (CITY)	* * COMMITME	DS AND S * (C)* NT PLAN	TRUCTURES	: QUEEN	is \$86, \$768,	787.5: \$.00 212.4: *	0 (NON-0	CITY) CITY) * *	FY 14
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)*	FMS S OF: 07	 #: 846 Q0 /31/10	\$ \$3 \$2,72	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 *	US PARKS, (CITY) (CITY) (CITY) (CITY) FY 14	* COMMITME		TRUCTURES	: QUEEN	is \$86, \$768,	787.5: \$.00 212.4:	0 (NON-0	CITY) CITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 Q0 /31/10 FY 12	\$ \$3 \$2,72 * F *	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 *	US PARKS, (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11	* F	IS \$86, \$768, TY 12	787.5: \$.00 212.4: *	0 (NON-0 8 (NON-0 FY 13	CITY) CITY) * * *	
JDGET LINE VAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)*	FMS S OF: 07 Y 11 *	#: 846 Q0 /31/10 FY 12	\$ \$3 \$2,72 * F *	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 *	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	X (C)* NT PLAN (N)*	FY 11 3 MARCH	: QUEEN	rs \$86, \$768, FY 12	787.52 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) CITY) * * *	FY 14 FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 QC /31/10 FY 12 SEPT	\$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 3	* F	IS \$86, \$768, FY 12	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
DOGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 Q0 /31/10 FY 12	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN	C)* (C)* NT PLAN (N)* FEB *	FY 11 3 MARCH *	* F	**	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 QC /31/10 FY 12 SEPT	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 3 MARCH * * *	* F	IS \$86, \$768, FY 12	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 QC /31/10 FY 12 SEPT	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	C)* (C)* NT PLAN (N)* FEB *	FY 11 3 MARCH *	* F	**	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 QC /31/10 FY 12 SEPT	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	C)* (C)* NT PLAN (N)* FEB *	FY 11 3 MARCH * * *	* F	**	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CRCST(C)* * CTUAL(C)* LAN (N)*	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 QC /31/10 FY 12 SEPT	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * *	* * COMMITME * 2011 JAN *	C)* (C)* NT PLAN (N)* FEB *	FY 11 3 MARCH * * *	* F	**	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: P-Q003 BALANCE A IABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 11 *	#: 846 Q0/31/10 FY 12 SEPT * * * * *	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * *	* COMMITME * 2011 JAN * * * * *	C)* (C)* NT PLAN (N)* FEB *	FY 11 3 MARCH * * * * * * * * * * * * *	* F	** ** ** ** ** ** ** ** ** **	787.55 \$.00 212.4 * *	0 (NON-C 8 (NON-C FY 13 JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: P-Q003 BALANCE A JABILITY: ITURES: * F (C)* ONS (N)* * * * * * * * * * * * *	FMS S OF: 07 Y 11 *	#: 846 Q0/31/10 FY 12 SEPT * * * * *	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * *	* COMMITME * 2011 JAN * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	### TY 11 3 3	* F * APRIL	S \$86, \$768, Y 12 M	787.5: \$.00 212.4: * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * * * * * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* EN PROJECT	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	FMS S OF: 07 Y 11 * AUG * * * * * * * * * * * * * * * * * *	#: 846 Q0/31/10 FY 12 SEPT * * * * *	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * *	* COMMITME * 2011 JAN * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TRUCTURES FY 11 3 MARCH * * * * * * * * * * * * *	: QUEEN * F * APRIL	* * * * * * * * * * * * *	787.5; \$.00 212.4; * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 3 * 3 * * * MILES	FY 11
DOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LIUAL(N)*	E: P-Q003 BALANCE A JIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	FMS S OF: 07 Y 11 *	#: 846 Q0/31/10 FY 12 SEPT * * * * *	\$ \$3 \$2,72 * F * * OCT	SCELLANEO 2,716.55 9,085.63 6,572.03 Y 13 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * *	* COMMITME * 2011 JAN * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### TY 11 3 3	: QUEEN * F * APRIL	* * * * * * * * * * * * *	787.5; \$.00 212.4; * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 3 * 3 * * * MILES	FY 11

CURRENT MILESTONE

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

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

MGN PROJECT

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 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 99 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2011

								FY	2011									
	JULY		AUG	SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11	l
PLAN (C)*		*	*	4	•	*	*	*		*	*	*	*	*	99	*		99
FORCST(C)*		*	*	+	•	*	*	*		*	*	*	*	*	99	*		99
ACTUAL(C)*		*	*	+	•	*	*	*		*	*	*	*	*		*		
*		*	*	4	•	*	*	*		*	*	*	*	*		*		
PLAN (N)*		*	*	+	•	*	*	*		*	*	*	*	*		*		
FORCST(N)*		*	*	+	•	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*		*	*	4	•	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*		•		"	•													

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-413OCFR ONS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS DEVSCOPE 07/10 09/10 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 164 06/11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 0 164 06/11 CONS 400 CONSTRUCTION 99 06/11

CITY

NC

PLAN

 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 13 * FY 14 FY 13 * FY 12 90 * (C)* 2,957 * ADOPTED (C)* 23,335 * 56,603 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							F	'Y 2	011										
	JULY	AUG	SEPT	OCT	NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE	FY 11
PLAN (C)*	35 *		*	*	*	*	98	*	670	*		*	4	•	*		*	55,800 *	56,603
FORCST(C)*	35 *		*	*	*	*	98	*	670	*		*	4	r	*		*	55,800 *	56,603
ACTUAL(C)*	34 *		*	*	*	*		*		*		*	4	•	*		*	*	34
*	*		*	*	*	*		*		*		*	4	•	*		*	*	
PLAN (N)*	*		*	*	*	*		*		*		*	4	·	*		*	*	
FORCST(N)*	*		*	*	*	*		*		*		*	4	•	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*		*		*	,	•	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	COST	COMM DATE		START EN	
	FA - GJDC Prospect Cemetery Chapel 003 CONSTRUCTION	670	0	01/11		08/06 08/	
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M	6	0	06/11	CLOSE	03/10 03/	11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
846	P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - 200 CONSTRUCTION	GC QG-108MA	48	0	06/11	CLOSE	03/10	03/11
846	P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - 200 CONSTRUCTION	HVAC QG-408MA OMBP	7	0	06/11	DEVSCOPE	07/10	09/10
846		QUEENS - ELEC OFFICIALS BLDG REQ - GE 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	PLMB QG-308M GENERAL	70 39 15	0 0 0	06/11 06/11 06/11	CLOSE	03/10	03/11
846	IFSP	BOWNE HOUSE -INTERIOR RENOVATIONS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11			
846	IFDS	ROCKAWAY BDWALK- RAILINGS, RAMPS S'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		QUEENS - COUNCIL & BP MULTI SITE OF SULT OF SULT OF SUPERVIS 310 CONSTRUCTION		8 7	0	06/11 06/11	DEVSCOPE	07/05	09/05
846		CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	13 49 100	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846	IFDS IFSP	COLLEGE POINT SPORTS PK PHASE III DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	77 77 769 77	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846	IFSP	LOUIS ARMSTRONG (ELMCOR) CTR HVAC : 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
CO#	: 01 IFDS : 02 IFDS	WEEPING BEECH PK PLGD Q022-106M & 0 DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	101 2 121 196	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 CO#	P-4JAUSTI : 01 CONS CONS CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M GE 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	GENERAL	1 98 330	0 0 0	06/11 12/10 06/11	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION CONS 410 CONSTRUCTION	CITY COST 201	NC COST 0	PLAN COMM DATE 06/11	CURRENT MILESTONE		
846 P-4LATIM2 LEWIS H. LATIMER HOUSE RESTORATION IFDS DD 010 IFA DESIGN DESIGN DURING CO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICTORS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION		-	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-4LONDON LONDON PLANE TREE PLGD CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-4QMULTI QUEENS MULTISITE QG-406M - consultant design CONS 410 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CO	ONSTRUCTIO 22	0	06/11	DEVSCOPE	07/06	09/06
846 P-4SAVICH SAVIOR'S CHURCH FORMER SITE SITE AQ 300 SITE ACQUISITION	1,000	0	06/11			
846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	ISION OF C 19	0	06/13	DEVSCOPE	07/06	09/06
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CONS 395 CONSTRUCTION	142	0	06/11	DEVSCOPE	07/06	09/06
846 P-4VETTRI VETERANS TRIANGLE UPGRADES IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION GENERAL	ONSTRUCTIO 19 ISION OF C 19 193 19	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q099-499A CO#: RR IFDS DD 001 IFA DESIGN CO#: RR IFDS DD 010 IFA DESIGN CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 080 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICON: CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICON: CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICON:	ONSTRUCTIO 31 ONSTRUCTIO 4 BORINGS 6 ISION OF C 13 ISION OF C 21 ISION OF C 22	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M DSGN CD 112 DESIGN COMPLETE DESIGN			06/11 06/11 06/11 06/11 06/11 06/11	CLOSE	08/06	08/07
846 P-401APBC ASTORIA PARK-NEW BOCCE COURT IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS IN-HOUSE SUPERVIS	ISION OF C 21 212	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
IFDS IFSP CONS	ASTORIA POOL RENOVATIONS Q004- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	346 346 1,462 346	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
IFDS	Athens Square DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	65 65 655 65	0 0 0	06/11 06/11 06/11 06/11			
	HOYT PLAYGROUND-TOT PLAYGROUND GE 300 CONSTRUCTION	GENERAL	275	0	06/11	DEVSCOPE	07/10	09/10
SITE	SOCRATES SCULPTURE PK Q465 - ACQUI AQ 130 SITE AQ 150 SITE	SITION ACQUISITION ACQUISITION	7 254	0	06/13 06/13	DEVSCOPE	07/06	09/06
IFDS	SOCRATES SCULPTURE PARK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 23	0	06/13 06/13	DEVSCOPE	07/06	09/06
	JOHN F. MURRAY PLAYGROUND COMFORT GE 300 CONSTRUCTION	STATION Q141-106M/406M GENERAL	200	0	06/11	DEVSCOPE	07/03	09/03
IFDS	JOHN F. MURRAY PLAYGROUND(east of DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 401 CONSTRUCTION 450 CONSTRUCTION 500 CONSTRUCTION	ballfield) Q141-107M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	80 80 1 36 850	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
IFDS IFSP CONS CONS	JOHN F. MURRAY PLAYGROUND Q141 DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS GE 030 CONSTRUCTION 040 CONSTRUCTION GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	35 35 347 35 850	0 0 0 0	06/11 06/11 06/11 06/11 06/13	DEVSCOPE	03/09	05/09
IFDS IFSP	LOU LODATI DOG RUN PLAYGROUND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	107 107 378 108	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
IFDS IFSP	WINFIELD PLAZA AT 69TH STREET DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	26 27 270 27	0 0 0	06/11 06/11 06/11 06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
846 P-403BLVD JUNCTION BOULEVARD PLAYGROUND 0122-					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	27	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	06/11		
CONS GE 300 CONSTRUCTION GENERAL	269	Ö	06/11		
CONS 400 CONSTRUCTION	27	Ö	06/11		
846 P-403FISH FISHER POOL BUILDING AND ADA HVAC COMPLIANCY				DEVSCOPE 07/10 09/10	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			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 CONSTRUCTION	54	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54 54 538	Ö	06/11		
CONS GE 300 CONSTRUCTION GENERAL	538	0	06/11		
CONS 400 CONSTRUCTION	54	Ö	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	1 000	•	06/11		
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 CONSTRUCTION	53	0	06/11	DEVSCOPE 07/04 09/04	
CONS 395 CONSTRUCTION	, 33 77	Ö	06/11		
555 555 555 555	• •	•	00,		
846 P-404VGPG Veterans Grove Playground				CLOSE 03/10 03/11	
ifDs DD 010 ifA Design Design During Construction	46	0	06/11		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 46	0	06/11		
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/11		
CONS 200 CONSTRUCTION	46	0	06/11		
OAC D AGETONG Turnings Visiting David Visionadas				GT OGE 03/10 03/11	
846 P-405JPUG Juniper Valley Park Upgrades IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION) 31	0	06/11	CLOSE 03/10 03/11	
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/11		
CONS 030 CONSTRUCTION SOFERVIS IN-HOUSE SOFERVISION OF C	307	0	06/11		
CONS 040 CONSTRUCTION	31	0	06/11		
010 01011001101		ŭ	007 11		
846 P-405JVSP JUNIPER VALLEY SOUTH PLAYGROUND - PLAY EQUIPMENT				DEVSCOPE 07/10 09/10	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	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		
046 - 4050400					
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		^	06/11	DEVSCOPE 07/08 09/08	
		0	06/11 06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/11		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	215 61	0	06/11		
COMB 400 COMBINGCION	0.1	U	00/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-406APPG Annadale Playground IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	27 27 269 27	0 0 0	06/11 06/11 06/11 06/11			
846 P-406LBH2 Lost Battalion Hall IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL	31 31 308 30	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-406REAL Real Good Playground IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION GENERAL	50 50 500 50	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 40	0	06/13 06/13			
846 P-407BHHT Bowne House - Historic House Trust and Parks IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-407BHIR BOWNE HOUSE INTERIOR RESTORATIONS PHASE II IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION CONS UNITED TO SUPERVIS GENERAL	38 38 386 38	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407BHRE BOWNE HOUSE RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	112 112 1,015 111	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006- CONS GE 310 CONSTRUCTION GENERAL	800	0	06/11	DEVSCOPE	07/07	09/07
846 P-407BOWH BOWNE HOUSE REHAB IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 395 CONSTRUCTION CONS GE 395 CONSTRUCTION CONSTRUCTION GENERAL	19 19 193 19	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03	09/03
846 P-407BPCS BOWNE PARK C/S IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION DESIGN DURING CONSTRUCTION OF C GENERAL	31 31 308	0 0 0	06/11 06/11 06/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS 400 CONSTRUCTION		30	0	06/11	MILESIONE	SIAKI	END
846 P-407FFRC FLUSHING FIELDS RC Q086-109M					DEVSCOPE	07/09	00/09
	DESIGN DURING CONSTRUCTIO	83	0	06/11	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	Ô	06/11			
	GENERAL	731	Ö	06/11			
CONS 400 CONSTRUCTION		83 73 731 63	Ō	06/11			
846 P-407FTMR FT TOTTEN MISEIM BILLD 502 -ROOF &	- BATHROOM 0458-105M/305M				DEVSCOPE	07/04	09/04
846 P-407FTMB FT. TOTTEN MUSEUM BUILD 502 -ROOF & IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/13	DEVECTE	07/01	03/04
846 P-407HHTR CORNELL FARMHOUSE/PARKS AND HISTORI	C 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	Ô	06/11			
CONS GE 300 CONSTRUCTION		769	0	06/11			
CONS 400 CONSTRUCTION		77	Ō	06/11			
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AND	CELLAR O022-206M	26 26 262			DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/11		0.,00	02,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/11			
CONS GE 300 CONSTRUCTION		262	0	06/11			
CONS 400 CONSTRUCTION		26	0	06/11			
846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AN	D LANDSCAPE 0024-104M				DEVSCOPE	07/03	09/03
CONS 430 CONSTRUCTION		18	0	06/11		.,,	,
846 P-407KPAP KISSENA PK ASPHALT AND PATHWAY SYST	тгм						
IFDS DD 100 IFA DESIGN		57	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	57 57	ő	06/11			
CONS GE 300 CONSTRUCTION		57 57 578	0	06/11			
CONS 400 CONSTRUCTION		58	Ō	06/11			
846 P-407LHSS LATIMER HOUSE SECURITY SYSTEM (HIST	ORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13		0.,00	02,00
846 P-407LHSS LATIMER HOUSE SECURITY SYSTEM (HIST IFDS DD 100 IFA DESIGN 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		100	0	06/11	DEVECTE	07710	03/10
846 P-407MPRC MACNEIL PK RC DRAINAGE SYS & ADA RA	MDC TN C/C 0000-109M				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION		676	0	06/11	DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	22	0	06/11			
046 D 400GDDD GDDYTVGWAY DADY DATE ETTE DG/#1 c #E)	0001 100%				CON	00/10	11/10
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS(#1 & #5) CO#: A1 DSGN DD 100 DESIGN		1	0	06/11	CON	02/10	TT/T0
		_	-				
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPG		000	^	06/11			
CONS GE 310 CONSTRUCTION CO#: A1 CONS GE 311 CONSTRUCTION	GENERAL GENERAL	999 1	0	06/11 06/11			
COM: AI COMO GE SII CONSTRUCTION	GENEKAL	Τ.	U	00/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	
846 P-408CPTC CUNNINGHAM PARK RC FIVE TENNIS CTS 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	54 54 538 54	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/	/10 09/10
846 P-408HOOV MANTON PLAYGROUND RC Q220- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 410 CONSTRUCTION GENERAL	55 55 555 55	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/	/03 09/03
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M CO#: RR CONS GE 305 CONSTRUCTION GENERAL CO#: RR CONS GE 390 CONSTRUCTION GENERAL CONS GE 395 CONSTRUCTION GENERAL	596 209 191	0 0 0	06/11 06/11 06/11		
846 P-409FPOV FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	56 46	0	06/11 06/11	DEVSCOPE 07/	/06 09/06
846 P-410FJPG FREDERICK JUDGE PLAYGROUND C/S IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	42 42 424 42	0 0 0	06/11 06/11 06/11 06/11		
846 P-410LGCT LOCUST GROVE CIVIC TRIANGLE -FENCE IFDS DD 100 IFA DESIGN CO#: - IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CO#: - CONS 400 CONSTRUCTION GENERAL	19 19 193 19	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/	/10 09/10
846 P-410LPKS SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 9	0 0	06/13 06/13	DEVSCOPE 07/	/03 09/03
846 P-410sFLD SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	1 35 63 590	0 0 0	06/11 07/10 06/11 06/11	DEVSCOPE 07/	/07 09/07
846 P-410TPBF TUDOR PK B/F UPGRADES Q094-109M CO#: 01 DSGN DD 090 DESIGN DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION GENERAL	1 77 770 77	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE 07/	/08 09/08
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001 CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION	457 543	0	06/11 06/11	DEVSCOPE 07/	/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 0	09/10
	DURING CONSTRUCTIO 96 USE SUPERVISION OF C 96 L 962 96	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 0	09/08
	I DURING CONSTRUCTIO 85 SSE SUPERVISION OF C 85 LL 845 85	0 0 0	06/11 06/11 06/11 06/11			
	DURING CONSTRUCTIO 14 USE SUPERVISION OF C 32	0	06/13 06/13	DEVSCOPE	07/04 0	9/04
	JURING CONSTRUCTIO 92 USE SUPERVISION OF C 92	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 0	9/06
	I DURING CONSTRUCTIO 71 ISE SUPERVISION OF C 71 870 55 657 71	0 0 0 0 0	06/11 06/11 06/13 06/11 06/11	DEVSCOPE	07/08 0	09/08
846 P-412RKMR Rufus King Manor Roof Restoration inc fla IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DURING CONSTRUCTIO 77 USE SUPERVISION OF C 77	0 0 0 0	06/11 06/11 06/11 06/11			
	DURING CONSTRUCTIO 108 USE SUPERVISION OF C 108 LL 1,077 107	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 0	9/08
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/08 0	9/08
846 P-412RWRC ROY WILKINS PARK RECREATION CTR IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 65	0	06/11			

	PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDERVISION OF C	65	0	06/11	MILESIONE	SIAKI	END
		GE 300 CONSTRUCTION	GENERAL	655	ő	06/11			
	CONS	400 CONSTRUCTION		65	ő	06/11			
	- 440		-440 400						
846		ROY WILKINS PK BUBBLE AND STORAGE			•	06/11	DEVSCOPE	07/07	09/07
		SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11 142	0	06/11 06/11			
	CONS	311 CONSTRUCTION GE 315 CONSTRUCTION	GENERAL	64	0	06/11			
	CONS	GE 313 CONSTRUCTION	GENERAL	04	U	06/11			
846		SOUTH ROCHDALE PLAYGROUND PS80					DEVSCOPE	07/10	09/10
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	365	0	06/11			
	CONS	400 CONSTRUCTION		36	0	06/11			
846	P-412VICH	VIC HANSON RECREATION CTR RESURFAC	ING 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	D_413TDDK	IDLEWILD PK MARSH ENVIRONMENTAL CE	NTED 0392				DEVSCOPE	07/08	09/08
010		DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/11	DEVECTE	07,00	03/00
		SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	Ö	06/11			
		GE 030 CONSTRUCTION	GENERAL	3,846	Ö	06/11			
	CONS	040 CONSTRUCTION		384	Ō	06/11			
046	D 4137 DT 0	T					GT OGE	02/10	02/11
846		Laurelton Playground Upgrade DD 010 IFA DESIGN	DEGLES DIPLING CONCERNICATIO	115	0	06/11	CLOSE	03/10	03/11
		DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	115	0	06/11			
		GE 100 CONSTRUCTION	GENERAL	1,155	0	06/11			
	CONS	150 CONSTRUCTION	GENERALI	115	0	06/11			
	COMB	130 COMPTROCTION		113		00/11			
846	~	QNS CTY FARM MUSEUM PHASE II FARML			_		DEVSCOPE	07/10	09/10
		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, EN	TR & 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-4130NFM	QUEENS COUNTY FARM MUSEUM Q453-					DEVSCOPE	07/03	09/03
0.10		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11		2.,05	,
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	Ö	06/11			
		GE 310 CONSTRUCTION	GENERAL	770	Ö	06/11			
	CONS	400 CONSTRUCTION		76	0	06/11			
946	D_413GNDC	SPRINGFIELD NORTH PLAYGROUND JHS 2	21				DEVSCOPE	07/10	09/10
040		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/11	DEVOCUPE	37/IU	09/ ±0
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	538	Ö	06/11			
	CONS	400 CONSTRUCTION	· -	54	Ö	06/11			
				-		•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.46 D 4124DG4 ADDTWGTTTT D DDW G/G							
846 P-413SPCS SPRINGFIELD PARK C/S IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/11			
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS		31	0	06/11			
CONS GE 300 CONSTRUCTION SUPERVIS	GENERAL	308	0	06/11			
	GENERAL	308	0	•			
CONS 400 CONSTRUCTION		30	U	06/11			
846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS A	ND LANDSCAPING 0467-102M				CLOSE	06/05 (06/06
CO#: RR IFDS DD 100 IFA DESIGN	~	56	0	06/13			,
· · ·	IN-HOUSE SUPERVISION OF C	110	Ö	06/13			
846 P-414IRIG GREENSTREET MALL- B.108 & B.116TH					DEVSCOPE	07/06 (09/06
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
	DESIGN DURING CONSTRUCTIO	2	0	06/11			
CONS 400 CONSTRUCTION		5	0	06/11			
846 P-414LANN RC Lanett Playground & C/S Q407-1	ООМ				CLOSE	03/10 (12/11
IFSP SU 030 IFA CONSTRUCTION SUPERVIS		150	0	06/11	CLOSE	03/10 (J3/11
CONS GE 100 CONSTRUCTION	GENERAL	720	0	06/11			
CONS 200 CONSTRUCTION	GENERAL	185	0	06/11			
COND 200 CONDINGCTION		103	U	00/11			
846 P-414RBPG ROCKAWAY BEACH PLAYGROUND AT 129 S	T. Q162-109M				DEVSCOPE	07/07 0	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			
	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 (19/06
CO#: AA CONS GE 400 CONSTRUCTION		1	0	06/11	22120012	0,,00	33,00
CONS 430 CONSTRUCTION	CHILICH	178	Ö	06/11			
CONS 440 CONSTRUCTION		350	Ö	06/11			
CONS 500 CONSTRUCTION		29	Ö	06/11			
CONS 510 CONSTRUCTION		172	0	06/11			
COND SIO CONSTRUCTION		1,2	·	00/11			
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			
OAC D Alforder Owners Wildlife Conter-					DELIGOSSE	07/10	00/10
846 P-415QWCZ Queens Wildlife Center - Zoo CONS 001 CONSTRUCTION		50	0	06/11	DEVSCOPE	0//10 (J9/IU
CONS UUI CONSTRUCTION		50	U	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	Ö	06/13			
				• -			
846 P-6REC07D FY07 Recreation & Nature Centers (DEVSCOPE	07/08 0	09/08
CONS GE 110 CONSTRUCTION	GENERAL	200	0	06/11			

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MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCRI	PTION							COST	C	OST	COMM DATE	MILESTONE	START	END	
846 PWD99WONY CONS		FOR THE	WOMEN OF ION	NEW YORK					200		0	06/11	DEVSCOPE	07/08	09/08	3
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		846 Q13 1/10		742.06 962.64	PARK, Q (CITY) (CITY) (CITY)	UEENS						56 (NON-C: 00 (NON-C: 44 (NON-C:	ITY)		
	* FY	11 *	FY 12	* FY 1	L3 *	FY 14	*		* FY	7 11 *	E	Y 12 *	FY 13	* I	TY 14	1
ADOPTED (C) APPROPRIATIONS (N)	;	*		*	*		* COMM *	IITMEN	(C)* T PLAN (N)*	99 *		*		*		*
(N)					<u> </u>	EV	2011		(N)"					"		
л	TLY 2	AUG	SEPT	OCT 1	10V	DEC	JAN		FEB MAR	RCH A	PRIL	MAY	JUNE	1	Y 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 9	9 *		99
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 9	9 *		99
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
846 P-4RAINEY CONS		PK PLAYG CONSTRUCT	ROUND Q04 ION	8-105M					98		0	06/11	DEVSCOPE	07/06	09/06	5
846 P-412BPP2 CONS		Y POND PK CONSTRUCT		FIELD, PA	ATHS, C	/Ss Q005-	108M&1	.09м	1		0	06/11	CLOSE	03/10	03/1	L

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

FMS #: 846 071 FOREST PARK RECONSTRUCTION, OUEENS BUDGET LINE: P-0771 AVAILABLE BALANCE AS OF: 07/31/10 \$20,585.65 (CITY)

CONTRACT LIABILITY: \$201,466.50 (CITY) ITD EXPENDITURES: \$4,547,497.40 (CITY)

MGN PROJECT

\$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 15 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 15 * 15 FORCST(C)* 15 * 15 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA Q015-109M DEVSCOPE 07/08 09/08 103 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 06/11 CO#: 01 CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 0 06/11 CO#: 01 CONS 410 CONSTRUCTION 06/11 2 0 CONS 415 CONSTRUCTION 12 0 06/11

CITY

NC

PLAN

STREET AND PARK TREE PLANTING, QUEENS BUDGET LINE: P-Q822 FMS #: 846 Q11 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 14 FY 13 * FY 13 * (C)* (C)* 103 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 DEC JULY AUG SEPT OCT NOV 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** CO#: RR IFDS DD 100 IFA DESIGN 06/13 DESIGN DURING CONSTRUCTIO 121 0 CONS 350 CONSTRUCTION 103 O 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 06/13 DESIGN DURING CONSTRUCTIO

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MGN PROJECT AGY ID NO		SCRIPT]	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
II	FSP SU 2	200 IF	CONST	RUCTION S	SUPERVIS	IN-HO	USE SUPERV	ISION O	r C	40	0	06/13			
846 P-4111s	STR 111	LTH ST	MALLS-	LANDSCAPI	ING & TRE	E PLANTI	NG						DEVSCOPE	07/07	09/07
II	DS DD 1	L00 IF2	A DESIG	N		DESIG	N DURING C	ONSTRUC'	rio	25	0	06/13			
II	FSP SU 2	200 IF	A CONST	RUCTION S	SUPERVIS	IN-HO	USE SUPERV	ISION O	F C	25	0	06/13			
BUDGET LINE	-							WILKIN	F PARK,	QUEENS			00 (2007 0	17777	
AVAILABLE		_	: 0//3	1/10	\$589	•	(CITY)					•	00 (NON-C	•	
CONTRACT I							(CITY)						00 (NON-C	•	
ITD EXPENI)ITURES:	: FY 11	٠ *	FY 12		,278.52		*	*	TRV 11		FY 12 *	00 (NON-C FY 13		FY 14
DODUED	(C)*	FY 11		FY 12	* F1	13 *	FY 14	*	(C)*	FY 11	00 *	FY 12 ^	FY 13		FY 14
DOPTED	,		•		•	•			,		JU ^	•		•	
PPROPRIATI	(N)*		*		*	*		*	MENT PLAN *(N)	N	*	*		*	
	(N)"						TOV	2011	(N)"			<u>-</u>			
	JULY	AUC	7	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 11
PLAN (C)*		*	*	*	*	*			k	*	*	*		0 *	800
ORCST(C)*		*	*	*	*	*	*	,	k .	*	*	*	* 80	0 *	800
CTUAL(C)*		*	*	*	*	*	*	•	k	*	*	*	*	*	
*		*	*	*	*	*	*	•	k	*	*	*	*	*	
LAN (N)*		*	*	*	*	*	*	•	k	*	*	*	*	*	
ORCST(N)*		*	*	*	*	*	*	•	k	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	•	k	*	*	*	*	*	
MGN PROJEC'	r									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTI	CONT							COST	COST		MILESTONE		
IGI ID NO	DE.	CKIFII	LOIN							COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
346 P-412RV	ATDA POS	<i>z</i> wtt.121	ואכ פרוו	TTUEDN OTT	א שם פאים:	CCOCTATT	ON_COUTUE	יאו בעוווע ביו	5				DEVSCOPE	07/07	09/07
	ONS GE			~	H AI CMIL	GENER		TA DOMVE		800	0	06/11	DEVACOPE	. 0//0/	09/07
CC	JNS GE .	OTO COL	DIKUCI	LON		GENER	АL			800	U	06/11			

PAGE: 851

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

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$653,177.92 (CITY) \$.00 (NON-CITY) FY 13 * * FY 13 * FY 14 ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN

MGN PROJECT

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							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)*		*	*	*	*	*	*	*	*	*	*	* *	
•													

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
-	PARKS EQUIPMENT-QUEENS CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	8	0	06/13	DEVSCOPE	07/06	09/06	
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE					DEVSCOPE	07/06	09/06	

CITY

38

NC

PLAN

CURRENT MILESTONE

EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 06/11

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,581,999.99 (CITY) \$.00 (NON-CITY) * FY 13 * FY 11 * FY 13 * (C)* (C)* 2,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									I	Y 201	1								
	JULY		AUG	SEPT		OCT	NOV		DEC	JZ	AN .	FEB	MARCI	I 2	PRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*	t	*		*	*		*	*		*	*	2,000 *	2,000
FORCST(C)*		*	*		*	*	ŧ	*		*	*		*	*		*	*	2,000 *	2,000
ACTUAL(C)*		*	*		*	*	t .	*		*	*		*	*		*	*	*	
*		*	*		*	*	t .	*		*	*		*	*		*	*	*	
PLAN (N)*		*	*		*	*	t	*		*	*		*	*		*	*	*	
FORCST(N)*		*	*		*	*	r	*		*	*		*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	r	*		*	*		*	*		*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT MI	LESTON	Œ
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	'ART E	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

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-503BHPR SITE	BLUE HERON AQ 100 SITE	_	QUISITION		ACQUIS	SITION			800	0	06/11	DEVSCOPE	07/08	09/08
BUDGET LINE: PAVAILABLE BAICONTRACT LIAN	LANCE AS OF: BILITY:	MS #: 84 07/31/10) \$2 \$1	3,398,72 1,509,12	4.16 6.68	(CITY) (CITY)	PLAYGROU	NDS, CO	NSTRUCTION		\$.	00 (NON-C	ITY)	
ITD EXPENDITU	JRES: * FY 11	* ==	\$4 7 12 *	0,688,79 FY 13		(CITY) FY 14	*	*	FY 11		1,328,983. FY 12 *	00 (NON-C FY 13		FY 14 *
ADOPTED (C))* 3,70		*		*		*	(C)*	20,53		*	846		*
APPROPRIATIONS (N)		*	*		*		* COMMT.I.M	ENT PLA *(N)		*	*		*	*
	<u></u>					FY	2011	(14)						
	JLY AUG	SEPI				DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	,		*	*	*	* 20,53 * 20,53		20,536
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	,		*	*	*	* 20,53	ъ ^ *	20,536
*	*	*	*	*	*	*	4		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	4		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-5BDWK	FDR BOARDW	31 W DC D3	TT TNGG	DENGUEG	WTGG	D046 10E	.c.					DEVSCOPE	07/06	00/06
CO#: RR IFDS			ATLINGS,			RU46-105		'IO	41	0	06/11	DEVSCOPE	07/06	09/00
	GE 440 CONS				GENER!				1	Ö	06/11			
846 P-5BWTRAC	CDEENBELT	₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	או ביידים גו	LDGCADE	D120_1	01W/401W						CLOSE	01/06	01/07
CO#: A1 DSGN			M CIK &			TE DESIG	V		1	0	06/11	CHOSE	01/00	01/07
CO#: 03 CONS	-				GENERA				<u>-</u> 6	Ö	06/11			
CONS	305 CONS	TRUCTION							300	0	06/11			
846 P-5CHARLE	HATDIZTEL /	CHARLE ECHO	N1		3 OTT TO	TEG D153	10434/504					DELIGODE	07/03	00/03
CONS	FAIRVIEW (210 CONS		M/PK- AI	ULEIIC E	ACILLI	TES KIDS.	-104M/304	:M	211	0	06/11	DEVSCOPE	07/03	09/03
CONS	220 CONS								530	Ö	06/11			
846 P-5CTPK	RECREATION		' MIDLAND				R046-108		1 260	•	06/11			
	GE 300 CONS GE 310 CONS				GENERA GENERA				1,362 4,271	0	06/11 06/11			
CONS		TRUCTION			GENERA	ХL			23	0	06/11			
	GE 360 CONS				GENER!	AL.			2,200	ő	06/11			
									-					
846 P-5FFDOR	New Dorp B		thetic t							_	0.5 / 1.5	DEVSCOPE	07/08	09/08
	DD 100 IFA SU 200 IFA		TON GUDE			I DURING (JSE SUPERV		-	191 191	0	06/11 06/11			
CONS		TRUCTION	TON SUPE	KVIS	IN-HOU	DE SUPER	VISION OF	C	153	0	06/11			
CONS	450 CONS								80	0	06/11			
											•			
846 P-5INDEPK			site impr						0.0	_	06133	DEVSCOPE	07/09	09/09
IFDS	DD 050 IFA	DESIGN			DESIGN	DURING (CONSTRUCT	.10	92	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 070 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	92	0	06/11	11111111111111	D111111	
CONS 120 CONSTRUCTION		220	Ō	06/11			
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M							
	SIGN DURING CONSTRUCTIO	4	0	06/11			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-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	G ARENA R149-608M				DEVSCOPE	07/06	09/06
	ESIGN DURING CONSTRUCTIO	58	0	06/11			
	ESIGN DURING CONSTRUCTIO	123	0	06/11			
	N-HOUSE SUPERVISION OF C	58	0	06/11			
	N-HOUSE SUPERVISION OF C	123	0	06/11			
	ENERAL	577	0	06/11			
	ENERAL	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 GE	ENERAL	35	0	06/11			
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAI	II. & BIKEWAY/ RG-500M						
	OMPLETE DESIGN	1	0	06/11			
CONS 220 CONSTRUCTION		3	Ô	06/11			
CONS 230 CONSTRUCTION		24	Ö	06/11			
846 P-500SIDE S.I - Sidewalks damaged by trees - bo	prowide				DEVSCOPE	07/08	09/08
	SIGN DURING CONSTRUCTIO	77	0	06/13	DEVECTE	07/00	03/00
	N-HOUSE SUPERVISION OF C	77	0	06/13			
	ENERAL	770	Ö	06/13			
CONS 400 CONSTRUCTION		76	Ö	06/13			
846 P-500TLOT Five handicap-accessible tot lots on	ST- RW RG-609M				DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION	21 211 110 00311	600	0	06/11	22,20012	07,00	03,00
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STO	DRAGE FACTITTY ROOS-105M				DEVSCOPE	07/07	09/07
	SIGN DURING CONSTRUCTIO	18	0	06/11	DEVECTE	01/01	03/01
CONS 405 CONSTRUCTION	DIGN DORING CONDINGCIE	32	Ö	06/11			
CONS 410 CONSTRUCTION		5	ő	06/11			
846 P-501MAHA Mariners Harbor Skate Pk					DEVSCOPE	07/10	09/10
	ENERAL	1,000	0	06/11	DEVSCOPE	07/10	09/10
OAC D FOINTON Westerleich Die Der in der					DETIC 2000	05/10	00/10
846 P-501WEST Westerleigh Pk-Renovation, Erosion CONS GE 300 CONSTRUCTION GE	ENERAL	500	0	06/11	DEVSCOPE	07/10	09/10
		200	J	00, <u>11</u>			
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA A					DEVSCOPE	07/06	09/06
	N-HOUSE SUPERVISION OF C	434	0	06/11			
	ENERAL	4,341	0	06/11			
CONS 400 CONSTRUCTION		435	0	06/11			

GN PROJECT GY ID NO	DESCRIPTI	ON									CITY	NO CO:	_	PLAN	CURRENT MILESTONE		
CONS		STRUCTION	ON							`	599		0	06/11	MILLEDIONE	DIAKI	END
46 P-502GRAF	BOARDWALK GE 100 CON			ER - G		GENER	7 T				100		0	06/11	DEVSCOPE	07/06	09/0
COND	GE 100 CON	BIRUCII	OIN			GEMEN	- ALI				100		U	00/11			
46 P-502LMCK CO#: RR IFDS				9-101M		DESIG	N DURI	NG CONST	TRUCTIO	1	1		0	06/11			
16 P-502MBGA	MTDI.AND B	сн рвом	ENADE-C	ONSTE	אדריידי ידישד	N GAZ	FROS								DEVSCOPE	. 07/09	09/0
	DD 100 IFA			CONDI			-	NG CONST	ructio)	55		0	06/11	DEVECTE	07703	03/0
	SU 200 IFA			SUPER				PERVISIO			57		Ō	06/11			
	GE 300 CON					GENER			0_ 0		580		Ô	06/11			
CONS		STRUCTION				0					58		Ö	06/11			
6 P-502PLZA	MIDLAND B	EACH EN	TRANCE	PLAZA	A / R04	6-101	M								DEVSCOPE	07/07	09/0
O#: RR IFDS	DD 001 IFA	DESIGN				DESIG	N DURI	NG CONST	TRUCTIO	1	13		0	06/11			
6 P-6BBLDG4				- ELEC											DEVSCOPE	07/06	09/0
CONS	EL 320 CON	STRUCTIO	ON			ELECT	RICAL				100		0	06/11			
6 P-6CBLDG4				PLMB									_		DEVSCOPE	07/06	09/0
CONS	PL 315 CON	STRUCTIO	ON			PLUMB:	ING				33		0	06/11			
P-6DBLDG4	REQUIREME HV 315 CON			HVAC									_		DEVSCOPE	07/06	09/0
						HVAC:							0	UD/11			
						HVAC					100			06/11			
DGET LINE: P		 FMS #:	846 R3		PURCHA	SE OF			 E BY TH	E DEPT		RKS AN		, STATEN			
VAILABLE BAL	ANCE AS OF	 FMS #:	846 R3		PURCHA \$197,00	SE OF 0.27	(CITY)	 3 BY TH	E DEPT		rks and		, STATEN	00 (NON-C	-	
VAILABLE BAL ONTRACT LIAB	ANCE AS OF ILITY:	 FMS #:	846 R3		PURCHA \$197,00	SE OF 0.27 \$.00	(CITY))	 E BY TH	E DEPT		RKS AND		, STATEN \$. \$.	00 (NON-C	TTY)	
VAILABLE BAL ONTRACT LIAB ID EXPENDITU	ANCE AS OF ILITY: RES:	FMS #:	846 R3 /10		PURCHA \$197,00 \$831,11	SE OF 0.27 \$.00 6.73	(CITY (CITY (CITY)))	 E BY TH		OF PA		D REC	, STATEN \$. \$. \$.	00 (NON-C 00 (NON-C	TTY)	
VAILABLE BAL ONTRACT LIAB ID EXPENDITU	ANCE AS OF ILITY: RES: * FY 11	 FMS #:	846 R3	*	PURCHA \$197,00	SE OF 0.27 \$.00 6.73	(CITY))) 14 *		*	. OF PA	L *	D REC	, STATEN \$. \$. \$. 12 *	00 (NON-C	TTY)	 FY 14
VAILABLE BALL ONTRACT LIAB ID EXPENDITU	ANCE AS OF ILITY: RES: * FY 11 *	FMS #:	846 R3 /10		PURCHA \$197,00 \$831,11	SE OF 0.27 \$.00 6.73	(CITY (CITY (CITY))) 14 * *		* (C)*	. OF PA		D REC	, STATEN \$. \$. \$.	00 (NON-C 00 (NON-C	TTY)	 FY 14
VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10	*	PURCHA \$197,00 \$831,11	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY))) 14 * COM		* (C)* T PLAN	. OF PA	<u>1 *</u> 184 *	D REC	, STATEN \$. \$. \$. 12 *	00 (NON-C 00 (NON-C	LITY) LITY) * *	 FY 14
VAILABLE BALL ONTRACT LIAB ID EXPENDITU	ANCE AS OF ILITY: RES: * FY 11 *	FMS #:	846 R3 /10	*	PURCHA \$197,00 \$831,11	SE OF 0.27 \$.00 6.73	(CITY (CITY (CITY))) 14 * * CON	MITMEN	* (C)*	. OF PA	L *	D REC	, STATEN \$. \$. \$. 12 *	00 (NON-C 00 (NON-C	TTY)	FY 14
VAILABLE BALDITRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31 * * *	846 R3 /10	*	PURCHA \$197,00 \$831,11	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY))) 14 * COM	MITMEN	* (C)* T PLAN	. OF PA	1 * 184 * *	D REC	, STATEN \$. \$. \$. 12 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	EITY) EITY) * * *	FY 11
VAILABLE BALDNTRACT LIABED EXPENDITU	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BALDINTRACT LIABLE EXPENDITURED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31 * * *	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	EITY) EITY) * * *	FY 11
VAILABLE BALDITRACT LIAB FD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BALDITACT LIAB FD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BALDINTRACT LIABED EXPENDITURED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* IUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 11 *	FMS #: : 07/31	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	* (C)* T PLAN (N)*	. OF PA	1 * 184 * *	P REC	, STATEN \$. \$. 12 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	** ** ** ** ** ** **	FY 11
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	L * L84 * * APP * * * * * * * * * * * * * * * *	FY RIL	, STATEN \$. \$. \$. 12 * * * MAY * * PLAN	00 (NON-0 00 (NON-0 00 (NON-0 FY 13 JUNE * 18 * * * * * * * * * * * * * * * * * *	* * * * * * * MILES	FY 11
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	846 R3 /10 FY 12	* *	PURCHA \$197,00 \$831,11 FY 13	SE OF 0.27 \$.00 6.73 *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN	(C)* T PLAN (N)* FEB	MARCH	L * L84 * * APP * * * * * * * * * * * * * * * *	FY RIL	, STATEN \$. \$. \$. 12 * * * MAY * * PLAN	00 (NON-0 00 (NON-0 00 (NON-0 FY 13	* * * * * * * MILES	FY 11
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 P-5BEQUIP	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	846 R3 /10 FY 12 EPT * * * * * * * * * * * * * * * * * * *	* * OCT	PURCHA \$197,00 \$831,11 FY 13 NO * * * * * * *	SE OF 0.27 \$.00 6.73 * *	(CITY (CITY (CITY FY))) 14 * * CON * FY 2011 JAN * * * * * * * * * * * * *	MITMEN * * * * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	L * L84 * * APP * * * * * * * * * * * * * * * *	FY RIL	, STATEN \$. \$. \$. 12 * * MAY * PLAN OMM DATE	00 (NON-0 00 (NON-0 00 (NON-0 FY 13 JUNE * 18 * * * * * * * * * * * * * * * * * *	* * * * * * * MILES	FY 11
VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IVAL(N)* IN PROJECT Y ID NO	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	846 R3 /10 FY 12 EPT * * * * * * * * * * * * * * * * * * *	* * OCT	PURCHA \$197,00 \$831,11 FY 13 NO * * * * * * *	SE OF 0.27 \$.00 6.73 * *	(CITY (CITY (CITY FY))) 14 * CON * FY 2011	MITMEN * * * * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	L * L84 * * APP * * * * * * * * * * * * * * * *	FY RIL	, STATEN \$. \$. \$. 12 * * * MAY * * PLAN	00 (NON-0 00 (NON-0 00 (NON-0 FY 13 JUNE * 18 * * * * * * * * * * * * * * * * * *	* * * * * * * MILES	FY 11

PAGE: 855

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5SCHOOL EQVH	SCHOOL BUS 305 EQUI			ES					22	0	06/11	DEVSCOPE	07/06	09/06
846 P-501SHCC	OUTDOOR ST	AGE AT	SNUG HAI	RBOR CUL	TURAL CE	NTER						DEVSCOPE	07/06	09/06
	DD 100 IFA	-			-	N DURING	CONSTRU	CTIO	6	0	06/11		,	,
IFSP	SU 200 IFA	CONSTRU	CTION SU	JPERVIS	IN-HO	USE SUPER	VISION	OF C	6	0	06/11			
	GE 300 CONS				GENER	AL			58	0	06/11			
CONS	400 CONS	TRUCTIO	N						5	0	06/11			
BUDGET LINE: P			846 X03				r for t	HE DEPT.	OF PARKS A	AND RECR	EATION, TH			
AVAILABLE BAL		07/31/	10	\$185	,000.00							00 (NON-C		
CONTRACT LIAB				4040		(CITY)						00 (NON-C		
ITD EXPENDITU	RES: * FY 11	*	EST 10		,378.00	(CITY)	*		* FY 11	*		00 (NON-C	-	TT 14
ADOPTED (C)		<u> </u>	FY 12	* FY	13 *	FY 14	*	(C);			FY 12 *	FY 13 185		FY 14
APPROPRIATIONS					-			TMENT PLA			•	103	•	
(N)		*		*	*		*	(N)		*	*		*	
(21)	<u>'</u>					FY	2011	(21)						
JU	ILY AUG	SI	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-1CRACKA EQVH	Cimline 11 100 EQUI				- BRONX				75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle fo 100 EQUI				& Wastel	ine Route	r - BRO	NX	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH	Waste Line 100 EQUI				ONX				75	0	06/13	DEVSCOPE	07/07	09/07

13,990

13,925

13,990 *

13,925 *

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON AVAILABLE BALANCE AS OF: 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 *

ADOPTED (C)* 4,870 * (C)* 13,990 * 1,345 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

PLAN (C)*

FORCST(C)*

CONS

350 CONSTRUCTION

FORCDI(C).	**	••	**	**	**		**	**	••	**	·· ±3,9	2 5 "	13,923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE:
AGY ID NO	DESCRIPT	TTON						COST	COST	COMM DATE			
AGI ID NO	DESCRIPT	LION						COSI	COSI	COMM DATE	MILESION	E SIAKI	END
846 P-1BELDEN	PET.DEN E	OTNT DIFD	AND BOAD	DWAT.K							DEVSCOP	F 07/06	09/06
	DD 100 IE		AND BOAK	DWALIK	DESIGN DU	DING CONG	TRICTIO	8	0	06/11	DEVICOR	E 07/00	03/00
	SU 200 IE		CTTON CITO	FD1/TC	IN-HOUSE			8	0	06/11			
	GE 300 CC			EKATS	GENERAL	POPERATOT	ON OF C	76		06/11			
					GENERAL				0				
CONS	400 CC	ONSTRUCTIO	N					8	0	06/11			
046 - 1				~ .		1 0	1 0001					- 05/10	00/10
846 P-1BICNT3			ORIAL PK-	Const en	trance&sit	ework X19	1-208M		_		DEVSCOP	E 07/10	09/10
IFDS		A DESIGN						81	0	06/11			
IFSP		A CONSTRU		ERVIS				81	0	06/11			
CONS	400 CC	ONSTRUCTIO	N					300	0	06/11			
CONS	500 CC	ONSTRUCTIO	N					108	0	06/11			
CONS	510 CC	ONSTRUCTIO	N					80	0	06/11			
846 P-1BXATHL		THLETIC FI		ATIONS							DEVSCOP	E 07/06	09/06
CONS		ONSTRUCTIO						83	0	06/11			
CONS	410 CC	ONSTRUCTIO	N					175	0	06/13			
846 P-1BXTEN3			AGUE - CO	MPLETION							DEVSCOP	E 07/10	09/10
	DD 150 IE				DESIGN DU			76	0	06/11			
IFSP	SU 250 IE	A CONSTRU	CTION SUP	ERVIS	IN-HOUSE	SUPERVISI	ON OF C	77	0	06/11			
CONS	GE 350 CC	ONSTRUCTIO	N		GENERAL			770	0	06/11			
CONS	450 CC	ONSTRUCTIO	N					77	0	06/11			
846 P-1CASHIL	CASTLE H	HILL PARK	- RECONST	RUCTION	OF PIER						DEVSCOP	E 07/06	09/06
IFDS	DD 100 IE	A DESIGN			DESIGN DU	RING CONS	TRUCTIO	51	0	06/11			
	SU 150 IE		CTION SUP	ERVIS	IN-HOUSE			51	Ö	06/11			
	GE 200 CC				GENERAL			512	ő	06/11			
CONS		ONSTRUCTIO			GUINERALI			512	0	06/11			
CONS	300 CC	MSIRUCIIO	IA					31	U	00/11			
846 P-1CHARLG	CHARLTON	I GARDEN -	DHACE TT	¥086-10	ям						DEVSCOP	F 07/06	09/06
	DD 110 IE		TIMOU II	11000-10	DESIGN DU	DING COME	TPITCTTO	16	0	06/11	DEVICOR	_ 0,,00	05/00
	SU 155 IE		מידר או פיים	FD1/TC	IN-HOUSE			75	0	06/11			
				EK∧T9		POPEKATRI	ON OF C		0				
CONS	GE 205 CC	NETRUCTIO	IA		GENERAL			497	0	06/11			

48

06/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106MT IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 440 CONSTRUCTION	74 40	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1CROTOL CROTONA PARK LAKE - X010-102M CO#: RR IFDS DD 120 IFA DESIGN DURING CONSTRUCTIO CO#: A1 CONS 475 CONSTRUCTION	33 1	0	06/11 06/11	DEVSCOPE	07/03 12/03
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	77 93	0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-1CRO16A Utilities - Bx River House & C/S @ Starlight Park X147-109M IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 350 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	38 38 385 39	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-1CWELEC FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/11	DEVSCOPE	07/06 09/06
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M DSGN CD 130 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	26 255	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1EQUIP1 RANDALL'S ISLAND SHUTTLE BUS EQVH 300 EQUIPMENT - VEHICLES	140	0	06/11		
846 P-1EST161 East 161st St. Improvement CONS 100 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/08 09/08
846 P-1GRCONC GRAND CONCOURSE SITTING AREA - LIGHTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-1KNGSBR KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 375 CONSTRUCTION	50 962 96	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1ORCHB Orchard Beach Erosion Ctrl & Beach Restoration X039-110M CONS GE 140 CONSTRUCTION GENERAL	175	0	06/11	DEVSCOPE	07/07 09/07
846 P-10WENDO OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M IFDS 110 IFA DESIGN IFSP 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION GENERAL CONS 460 CONSTRUCTION	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-1PEARLY PEARLY GATES PLAYGROUND RECON X170-508M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116 13	0	06/11 06/11	DEVSCOPE	07/06 09/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		PELHAM PARKWAY CONNECTION TO BRONX GE 460 CONSTRUCTION	RIVER GREENWAY GENERAL	350	0	06/11	DEVSCOPE	07/08	09/08
846	IFDS IFSP	P.S. 175- MISCELLANEOUS PARKS DD 020 IFA DESIGN SU 050 IFA CONSTRUCTION SUPERVIS GE 100 CONSTRUCTION 150 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 8 77 8	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846	P-1YANK15 CONS	Yankee Stadium - Building J (Bronx 100 CONSTRUCTION	Children's Museum)	2,500	0	06/11	DEVSCOPE	07/09	09/09
846	P-100CHIM CONS CONS	VAN CORTLANDT MANSION CHIMNEY X092- 300 CONSTRUCTION 355 CONSTRUCTION	-105M (OMBP)	22 1	0	06/11 06/11	DEVSCOPE	07/06	08/06
846	IFDS IFDS CONS	MELROSE COMMONS PARK DD 100 IFA DESIGN DD 105 IFA DESIGN GE 200 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	11 11 115 11 2	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846	DSGN CONS CONS	BRONX RIVER-CONCRETE PLANT PARK - 2 211 DESIGN GE 521 CONSTRUCTION GE 530 CONSTRUCTION GE 540 CONSTRUCTION	KG-31700-201M, 205M GENERAL GENERAL GENERAL	1 1 2 76	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/02	11/04
846	IFDS IFSP	Fox Street Playground Comfort Stat: 001 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	ion GENERAL	57 58 577 58	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP	FOX STREET PLAYGROUND X247-108M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 301 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	192 30 1 572	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	06/08
846	IFDS IFSP	Playground 52 - Reconstruct Park 001 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	38 38 385 39	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	DSGN	MELROSE COMMONS PARK CD 100 DESIGN GE 300 CONSTRUCTION	COMPLETE DESIGN GENERAL	100 1,000	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	P-103CPFH CONS	CROTONA PK TENNIS HOUSE - X010-1040 440 CONSTRUCTION	M/404M	37	0	06/11	DEVSCOPE	07/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II CONS 001 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M IFDS DD 100 IFA DESIGN CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	134 13 103	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-104FTRE TREE RESTITUTION AROUND FISH PASSAGE DAM IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-104HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS TOURING CONSTRUCTION GENERAL GENERAL	15 15 155 15	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13	DEVSCOPE	07/03 09/03
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVSCOPE	07/03 12/03
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CO#: A1 CONS GE 306 CONSTRUCTION GENERAL CONS 480 CONSTRUCTION	1 525	0	06/11 06/11	DEVSCOPE	07/03 05/05
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 89	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 196 CONSTRUCTION GENERAL CONS 225 CONSTRUCTION	134 134 308 34	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	07/06 09/06
846 P-110RDCS RODMAN'S NECK COMFORT STATION X039-209M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 39	0 0	06/11 06/11	DEVSCOPE	07/07 09/07
846 P-111CEDR CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	46 46	0	06/11 06/11	DEVSCOPE	07/09 09/09

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AGY ID NO DESCRIPTION CONS 300 CONSTRUCTION CTGY 400 CONTINGENCY		NC	PLAN	CURRENT	MILEST	ONE
CONS 300 CONSTRUCTION	COST	COST	COMM DATE	MILESTONE	START	END
CTGY 400 CONTINGENCY	462	0	06/11			
	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	00/10
CONS 001 CONSTRUCTION	27	0	06/11	DEVSCOPE	07/10	09/10
IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
CONS GE 300 CONSTRUCTION SUPERVIS	269	0	06/11			
CONS 400 CONSTRUCTION GENERAL	27	0	06/11			
CONS 400 CONSTRUCTION	27	U	00/11			
BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP						
AVAILABLE BALANCE AS OF: 07/31/10 \$5,000,000.00 (CITY)			\$.0	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$.00 (CITY)			\$.0	00 (NON-C	ITY)	
ITD EXPENDITURES: \$.00 (CITY)			s.	00 (NON-C	ITY)	
* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11	*	FY 12 *	FY 13	-	Y 14
ADOPTED (C)* 5,000 * * * * *	(C)* 5,00	0 *	*		*	•
APPROPRIATIONS COMMITMENT	PLAN					
(N)*	(N)*	*	*		*	•
FY 2011						
JULY AUG SEPT OCT NOV DEC JAN FE		APRIL		JUNE		Y 11
PLAN_(C)* * * * * * * * * *	*	*	*	* 5,000		5,000
FORCST(C)* * * * * * * * *	*	*	*	* 5,000) *	5,000
ACTUAL(C)* * * * * * * * *	*	*	*	*	*	
* * * * * * * * *	*	*	*	*	*	
	*	*	*	*	*	
PLAN (N)* * * * * * * * *	4	*	*	*	*	
FORCST(N)* * * * * * *	•			-	*	
ETIAN (II)	*	*	*			
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	···	* DT.AN	CURRENT	MTT.EST	ONE
FIGURE (N)* FORCST(N)* * * * * * * * * * * * *	CITY	NC	* PLAN		MILEST	
FORCST(N)* * * * * * * * * * * * * * * * * * *	* CITY COST	···		CURRENT MILESTONE		
FIGURE (N)* FORCST(N)* * * * * * * * * * ACTUAL(N)* ** ** ** ** ** ** ** ** **		NC		MILESTONE	START	END
FIGURE (N)* FORCST(N)* * * * * * * * * * * * *		NC			START	END

BUDGET LINE: P-3 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE *	CE AS OF: ITY: S:	07/31/		\$3 \$42,2	341,773. \$513. 297,338.	00 69	(CITY) (CITY)	IA PARK	POC	ol cons		-	_	: :	•	(NON-C	ITY) ITY)	
ADOPTED (C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		(C)*		341		Y 12	*	FY 13	*	FY 14 *
APPROPRIATIONS		**							тмпл	NT PLAN		341	**					
(N)*		*		*		*		*		(N)*			*	,	*		*	*
(21)							FY	2011		(21)								
JULY	AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCI	Ŧ	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*		*		*	*		*	*	34:	L *	341
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	*	34:	L *	341
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*	
*	*	*	*		*	*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*	
MGN PROJECT		_									CITY		NC	PLAN		CURRENT	MILES	
AGY ID NO DI	ESCRIPTION	<u> </u>									COST		COST	COMM DA:	re m	ILESTONE	START	END
801 FMCPPOOL FN	MCP New Po 016 CONST		-	Rink							265		0	06/11		DSGN	06/04	11/05
846 P-4FMCPPR FI CONS GE	MCP Pool 1 100 CONST				close un GE			rrace			76		0	06/11		DEVSCOPE	07/09	09/09
BUDGET LINE: P-7 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	TE AS OF:	07/31/	846 100 10	\$5	CONEY IS 500,000. \$19,437. 257,342.	70 62	(CITY)	K IMPR	OVE	MENTS			-		\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY :	11		Y 12	*	FY 13	*	FY 14 *
ADOPTED (C)*		*		*		*		*		(C)*			*	200	*		*	*
APPROPRIATIONS										NT PLAN								
(N)*		*		*		*				(N)*	3	,200	*	•	*		*	*
								2011				_						
JULY	AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCI	H *	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*		*	×	*		*		×	- ×		*	×	20	· *	200
FORCST(C)*		·							·		<u>.</u>					20) <u>^</u>	200
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	3,20	 1 *	3,200
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	3,20		3,200
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	3,20	*	3,200
MGN PROJECT	ESCRIPTION	Ŋ									CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE		
	ONEY ISL I 100 CONST 200 CONST	TRUCTIO	N	LK/SKAT	GE	PATI NERA NERA	AL	P FEDT	EA3		200		0 3,200	06/12 06/11	:	DEVSCOPE	07/06	09/06

CURRENT MILESTONE

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

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

MGN PROJECT

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) \$205,000.00 (NON-CITY) \$45,000.00 (NON-CITY) \$205,000.00 (NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 22,614	22,614
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 22,614	* 22,614
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 542	* 542
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 542	* 542
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	k

CITY

NC

PLAN

MGM PRODECT			CIII	INC	PLIAM	COKKENI	итпеот	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OLMSTED CTR RC AND ANNEX DESIGN FE	-				CLOSE	03/10	03/11
CO#: 04 DSGN	CD 100 DESIGN	COMPLETE DESIGN	93	0	06/11			
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX	X 0099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
		IN-HOUSE SUPERVISION OF C	826	0	06/11		0., =0	027 = 0
	GE 300 CONSTRUCTION	GENERAL	8,089	Ô	06/11			
CONS	400 CONSTRUCTION		826	Ö	06/11			
CONS	410 CONSTRUCTION		173	Ö	06/11			
331.2				•	· · · · · · · · · · · · · · · · · · ·			
846 P-40LMST2	OLMSTED CTR MODULAR OFFICE UNITS Q	099-208M/508M				DEVSCOPE	07/07	09/07
CONS	GE 330 CONSTRUCTION	GENERAL	459	0	06/11			
CONS	GE 340 CONSTRUCTION	GENERAL	84	0	06/11			
CONS	350 CONSTRUCTION		131	0	06/11			
	OLMSTED CTR RC (BUILDING) Q099-							
		IN-HOUSE SUPERVISION OF C	3,782	0	06/11			
CONS	GE 300 CONSTRUCTION	GENERAL	12,729	0	06/11			
9/6 D_/DACADE	PASSARELLE BUILDING RC OF SOUTHERN	DODTTON 0000-202M3 /502M3				DEVSCOPE	07/06	09/06
	GE 430 CONSTRUCTION	GENERAL	30	0	06/11	DEVSCOPE	07/06	09/06
COMP	GE 450 CONSTRUCTION	GENERAL	30	U	06/11			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE	07/04	09/04
	GE 100 CONSTRUCTION	GENERAL	0	400	06/11		0., 0 =	02,02
	GE 101 CONSTRUCTION	GENERAL	Ô	142	06/11			
331.2	<u> </u>		Ţ		· · · · · · · · · · · · · · · · · · ·			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M					CLOSE	08/09	08/10
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/11			
	FMCP HIGH VOLTAGE SUBSTATION Q099-	504M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	100 IFA DESIGN		13	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			

CO#: 01 SITE AP 170 SITE

BUDGET LINE: P- AVAILABLE BALA		FMS #:		~	UISITION ,661.05		ERTY FOR	PLAYGRO	UNDS AN	D PARKS		0.015.9	913.8	3 (NON-CI	TY)		
CONTRACT LIABI		- 0 0 7 7 0 - 1	,	• • •	,226.52	• •					-	.,,.		1 (NON-C)			
ITD EXPENDITUR				\$175,194	,242.90	(CITY)					\$4	6,851,2	259.1	6 (NON-CI	TY)		
*	FY 13	1 *	FY 12	* FY	13 *	FY 14			* FY	11 *				FY 13		FY 14	*
ADOPTED (C)* APPROPRIATIONS	91,8	815 *		*	*		*	(C) TMENT PL		1,137 *	k		*		*		*
(N)*		500 *		*	*		*	(N)		1,819 *	k		*		*		*
						F	Y 2011			_,							
JUL	Y AUG	G SI	EPT (OCT	NOV	DEC	JAN	FEB	MAR	CH P	APRIL	MA	¥Υ	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 11,137	*	11,1	L37
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 11,137	*	11,1	L37
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		* 1,819	*	1,8	319
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		* 1,819		1,8	319
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PLA		CURRENT			
AGY ID NO	DESCRIPT:	ION							COST		COST	COMM I	DATE	MILESTONE	START	END	
801 P-500LEMO SITE A	Lemon Cre				p - Acqu ACQUI				6,000		0	06/1	L1				
846 P-100PTNM SITE A	ACQUISIT:				IGHT-OF- ACQUI		92-396		0		507	06/1	L1				
846 P-301DLAQ SITE	DELURY AC 400 SI		ON						0		500	06/1	L1				
846 P-4LILLO CO#: A SITE A			ANGLE AC	QUISITIO		SITION			0		64	06/1	L1				
846 P-4007002 CO#: 01 SITE A			LOTS ON	11TH AVE		ITION SITION			8		0	06/1	L1	CLOSE	11/04	10/05	5
846 P-406C056 SITE A	YELLOWSTO Q 010 SI		- ACQU	ISITION		SITION			3		0	06/1	L1				
846 P-411C567	IIDATITIC (COME AND	DAVINE	- ACOUTE	TTTON									DEVSCOPE	07/03	09/03	2
	P 292 SI		KAVINE	- ACQUID		ADDD ATCA	L CHARGE	q	2		0	06/1	1	DEVSCOPE	07/03	09/02	,
	P 320 SI						L CHARGE		388		0	06/1					
DIIE A	. JEU DI.					I INIUA	_ CIMIGE	~	300		J	30/1					
846 P-5CHAPIN	CHAPIN WO	OODS ACO	ITSTTTON	-CHAPTN	& RIDGE									DEVSCOPE	07/06	09/06	5
CO#: 01 SITE A				J 111		SITION			2		0	06/1	L 1		2., 30	33,00	•
0011. 01 2112 11	. 2 010 51				110201	D111011			_		•	00, 1					
846 P-5GREENB	GREENBEL:	T - MANO	R RD PAR	K ACOUIS	ITION												
	Q 350 SI					SITION			1,200		0	06/1	L1				
	Q 400 SI				~	SITION			60		ŏ	06/1					
	_											•					
846 P-5WETLAN	STATEN IS	SLAND WE	TLAND AC	QUISITIO	N												
SITE A	Q 100 SI	TE			ACQUI	SITION			0		748	06/1	L1				
846 P-501COTT			RK (JONES	WOODS)	- ACQUIS	ITION		_			_						
SITE A	P 165 SI	TÉ					L CHARGE		3,345		0	06/1	L1				

LAND APPRAISAL CHARGES 1 0 06/11

								CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON						COS	ST	COST	COMM DATE	MILESTONE	START	END
846 P-5056012 SITE	ARDEN HEI AQ 210 SIT		s, acqui	SITION	ACQUIS	SITION		8	35	0	06/11			
346 P-6CWLAND SITE	CITYWIDE 300 SIT		ISITION					4	4 3	0	06/11			
846 P-6MISCEL CTGY	PARKS - M GE 350 CON		OUS FUNI	S	GENERA	AL.		90,00	00	500	06/11	DEVSCOPE	07/06	09/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #: 8	0 \$	\$14,167, \$2,123,	550.03	(CITY)	OPMENT			•	3,272,704.8 \$22,842.1 1,694,161.8	71 (NON-C	ITY)	
			1 12		13 *	FY 14	*	*	FY 11		FY 12 *			FY 14
ADOPTED (C) APPROPRIATIONS)49 *			,172 *		* COMMITM	(C)* MENT PLAN	12,603	*	*	5,072		
(N)	*	*		k	*		*	(N)*	935	*	*		*	
лг	LY AUG	SEP	т ос	CT 1	NOV	DEC	7 2011 JAN	FEB M	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*			*	11111111	*	* 12,60		12,60
ORCST(C)*	*	*	*	*	*	*	. 4	* *	*		*	* 12,60		12,60
CTUAL(C)*	*	*	*	*	*	*	. ,	*	*		*	*	*	
*	*	*	*	*	*	*		*	*		*	*	*	
LAN (N)*	*	*	*	*	*	*		* *	*		*		5 *	935
'ORCST(N)* .CTUAL(N)*	*	*	*	*	*	*		* *	*		*	* 93! *	5 * *	935
CIUALI(N)"								<u> </u>						
IGN PROJECT								CIT		NC	PLAN	CURRENT		
GY ID NO	DESCRIPTI	ON							?T'	COST	COMM DATE	MILESTONE	START	
								COS	<u>, </u>					END
	PlaNYC- S	loundview	Park X11	8-108M				COS						
		Soundview NSTRUCTION		18-108M				7,50		0	06/11	DEVSCOPE		
46 P-1PNYC01	400 CON			L8-108M					00	0	06/11 06/13			
46 P-1PNYC01 CONS	400 CON 410 CON	NSTRUCTION	•	L8-108M				7,50	00 72	•				
346 P-1PNYC01 CONS CONS	400 CON 410 CON 420 CON	NSTRUCTION NSTRUCTION	•	L8-108M				7,50 3,97	00 72 00	Ö	06/13			
246 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS	400 CON 410 CON 420 CON 500 IFA	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN			v110_110	IM / 4.1 OM		7,50 3,97 1,10	00 72 00	0	06/13 06/13	DEVSCOPE	07/07	09/07
46 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS	400 CON 410 CON 420 CON 500 IFA	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst	plgd &		X118-110 GENERA			7,50 3,97 1,10	00 72 00 00	0	06/13 06/13		07/07	09/07
246 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS 246 P-1PNYC02 CONS	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION	plgd &					7,50 3,97 1,10	00 72 00 00	0 0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/07	09/07
246 P-1PNYC01 CONS CONS COMS CO#: 02 IFDS 246 P-1PNYC02 CONS 246 P-1PNYC03	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON PlaNYC -	STRUCTION STRUCTION STRUCTION A DESIGN V -Reconst STRUCTION SOUNDVIEW	plgd &		GENERA	AL		7,50 3,97 1,10 10	00 72 00 00	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/07	09/07
46 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS 46 P-1PNYC02 CONS 46 P-1PNYC03 IFDS	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON PlanyC - DS 100 IFA	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION Soundview A DESIGN	plgd &		GENERA DESIGN	4 AT		7,50 3,97 1,10 10 3,40	00 72 00 00	0 0 0	06/13 06/13 06/13 06/11	DEVSCOPE DEVSCOPE	07/07	09/07
246 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS 246 P-1PNYC02 CONS 246 P-1PNYC03 IFDS	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON PlaNYC -	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION Soundview A DESIGN	plgd &		GENERA	4 AT		7,50 3,97 1,10 10	00 72 00 00	0 0 0	06/13 06/13 06/13	DEVSCOPE DEVSCOPE	07/07	09/07
46 P-1PNYC01 CONS CONS CONS CO#: 02 IFDS 46 P-1PNYC02 CONS 46 P-1PNYC03 IFDS CONS	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON PlanyC - DS 100 IFA GE 300 CON	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION Soundview A DESIGN NSTRUCTION	plgd &	courts 1	GENERA DESIGN	4 AT		7,50 3,97 1,10 10 3,40	00 72 00 00	0 0 0	06/13 06/13 06/13 06/11	DEVSCOPE DEVSCOPE	07/07 07/09 07/10	09/07
46 P-1PNYC01 CONS CONS COM: 02 IFDS 46 P-1PNYC02 CONS 46 P-1PNYC03 IFDS CONS 46 P-1SOUNDV	400 CON 410 CON 420 CON 500 IFA Soundview GE 100 CON PlanyC - DS 100 IFA GE 300 CON	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION SOUNDERING A DESIGN NSTRUCTION NSTRUCTION V GREENWAY	plgd & Pk C/S	courts 1	GENERA DESIGN	7T 1 7T		7,50 3,97 1,10 10 3,40	00 72 00 00	0 0 0	06/13 06/13 06/13 06/11 06/11 06/11	DEVSCOPE DEVSCOPE	07/07 07/09 07/10	09/07
346 P-1PNYC01	400 CON 410 CON 420 CON 500 IFA SOUNDVIEW GE 400 CON SOUNDVIEW GE 400 CON GE 500 CON	NSTRUCTION NSTRUCTION NSTRUCTION A DESIGN V -Reconst NSTRUCTION SOUNDAVIEW A DESIGN NSTRUCTION V GREENWAY NSTRUCTION NSTRUCTION NSTRUCTION	plgd & Pk C/S	courts 1	GENERA DESIGN GENERA	AL AL		7,50 3,97 1,10 10 3,40 12 1,20	00 72 00 00 03 20 00	0 0 0 0	06/13 06/13 06/13 06/11 06/11 06/11 06/11	DEVSCOPE DEVSCOPE	07/07 07/09 07/10	09/07
346 P-1PNYC01	400 CON 410 CON 420 CON 500 IFA SOUNDVIEW GE 400 CON SOUNDVIEW GE 400 CON GE 500 CON	ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION V -RECONST ISTRUCTION SOUNDAVIEW A DESIGN ISTRUCTION V GREENWAY ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION	plgd & Pk C/S	courts 1	GENERA DESIGN GENERA GENERA	AL AL AL		7,50 3,97 1,10 10 3,40 12 1,20	00 72 00 00 00 03	0 0 0	06/13 06/13 06/13 06/11 06/11 06/11	DEVSCOPE DEVSCOPE	07/07 07/09 07/10	09/07

PAGE: 865

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

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK AVAILABLE BALANCE AS OF: 07/31/10 \$8,811,241.54 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$8,811,241.54 (CITY) \$301,000.16 (NON-CITY)

CONTRACT LIABILITY: \$1,430,450.41 (CITY) \$.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

	JULY	Α	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 4,73	38 *	4,738
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 4,73	18 *	4,738
ACTUAL(C)*	17	*	*		*	*	*	*	*	*	*	*	*	*	17
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	[CITY	NC	PLAN	CURRENT	MILE	STONE

MGN	PROJECT				CITY	NC	PLAN	CURRENT	WILFEL	ONE
<u>AGY</u>	ID NO	DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-218C17S CONS		E PK WHITE ISL GRASSL RCNSTR&: CONSTRUCTION	HERBICIDE APPLIC, B57-307M	420	0	06/13			
846	P-218C77C	MARIN	E PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M						
	CONS	PL 185	CONSTRUCTION	PLUMBING	250	0	06/11			
	SVCS	196	SERVICES		6	0	06/11			
	SVCS	197	SERVICES		11	0	06/11			
	CONS	200	CONSTRUCTION		17	0	06/11			
	CONS	201	CONSTRUCTION		17	0	06/11			
	CONS	202	CONSTRUCTION		34	0	06/11			
	CONS	203	CONSTRUCTION		20	0	06/11			
846	P-2181018	WHITE	ISLAND(MARINE PKGOLF)RCNSTR&	GRASSLAND RESTRTN B57-107M				DEVSCOPE	07/07	09/07
	CONS	GE 100	CONSTRUCTION	GENERAL	3,032	0	06/11			
	CONS	GE 101	CONSTRUCTION	GENERAL	458	0	06/11			
	CONS	GE 110	CONSTRUCTION	GENERAL	1,100	0	06/13			
	CONS	GE 112	CONSTRUCTION	GENERAL	350	0	06/12			
	CONS	GE 115	CONSTRUCTION	GENERAL	693	0	06/11			
	CONS	GE 120	CONSTRUCTION	GENERAL	200	0	06/11			
	IFDS	DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE AVAILABLE		AS OF	: 07/3	846 10 1/10		LLEY PARK, \$4.65	(CITY)		KEA			\$250,0	00.00	O (NON-C	CITY)		
CONTRACT I	LIABILIT	Y:				\$.00	(CITY)						\$.00	O (NON-	CITY)		
ITD EXPEND	DITURES:				\$6,28	31,305.19	(CITY)						\$.00	O (NON-	CITY)		
	*	FY 11	*	FY 12	* I	Y 13 *	FY 14	*	*	FY 11	* F	Y 12	*	FY 13	*	FY :	L4
DOPTED	(C)*		*		*	*		*	(C)*		*		*		*		
PPROPRIATI	ONS							COMMITI	MENT PLAN	1							
	(N)*		*		*	*		*	(N)*	250	*		*		*		
							FY	2011									
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Υ	JUNE		FY :	11
LAN (C)*	1	*	*	*	1	*	*	•	*	* *		*	4	*	*		
ORCST(C)*	1	*	*	*	1	* *	*	,	*	* *		*	4	*	*		
CTUAL(C)*	1	*	*	*	1	*	*	•	*	* *		*	+	*	*		
*	•	*	*	*	+	*	*	,	*	* *		*	4	k	*		
LAN (N)*	,	*	*	*	+	*	*	,	*	* *		*	4	* 2!	50 *		25
ORCST(N)*	•	*	*	*	4	+ +	*	,	*	* *		*	,	* 2	50 *		25
CTUAL(N)*	•	*	*	*	4		*	,	*	* *		*	,	*	*		
GN PROJECT										CITY	NC	PLA	ΔN	CURRENT	MIL	ESTON	Ξ
GY ID NO		CRIPTI	ON							COST				MILESTON			
	ONS GE 30	00 CON	STRUCT	ION		GENER	ALI			0	250	06/1					
	ONS GE 30							DEVELOPMI	 F:NT								
CC UDGET LINE	ONS GE 30		 FMS #:	 846 10		N CORTLAN	DT PARK,	DEVELOPMI	 ENT					 5 (NON-(CITY)		
CC UDGET LINE AVAILABLE	ONS GE 30 E: P-88 BALANCE	AS OF	 FMS #:	 846 10				DEVELOPMI	 ENT				001.25	5 (NON-0	-		
CC UDGET LINE AVAILABLE CONTRACT I	ONS GE 30 E: P-88 BALANCE LIABILITY	AS OF	 FMS #:	 846 10	\$6	AN CORTLAN 51,209.18 \$.00	DT PARK, (CITY) (CITY)	DEVELOPMI	 ENT			\$866,0	001.25	O (NON-	CITY)		
CC UDGET LINE AVAILABLE CONTRACT I	ONS GE 30 E: P-88 BALANCE LIABILITY	AS OF	 FMS #:	846 10 1/10	\$6 \$9,15	AN CORTLAN 51,209.18 \$.00 58,642.88	DT PARK,	DEVELOPMI	ENT *		\$1	\$866,0	001.25	•	CITY)	FY:	14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 30 E: P-88 BALANCE LIABILITY DITURES:	AS OF	 FMS #:	 846 10	\$6 \$9,15	AN CORTLAN 51,209.18 \$.00	DT PARK, (CITY) (CITY) (CITY)		*	FY 11	\$1	\$866,0	001.25 \$.00	0 (NON-0	CITY)	FY :	14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: P-88 BALANCE LIABILITY DITURES: * (C)*	AS OF	 FMS #:	846 10 1/10	\$6 \$9,15	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY)	*	* (C)*	FY 11	\$1	\$866,0	001.25 \$.00	0 (NON-0	CITY) CITY) *	FY :	 14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: P-88 BALANCE LIABILITY DITURES: * (C)*	AS OF	 FMS #:	846 10 1/10	\$6 \$9,15	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 11	\$1 * F	\$866,0	001.25 \$.00	0 (NON-0	CITY) CITY) *	FY :	 14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: P-88 BALANCE LIABILITY DITURES: * (C)*	AS OF	FMS #: : 07/3	846 10 1/10	\$9,15 * *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI *	* (C)*	FY 11	\$1 * F	\$866,0	001.25 \$.00	0 (NON-0	CITY) CITY) *	FY :	14
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* MENT PLAN (N)*	FY 11 V 262	\$1 * F	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	0 (NON-0 5 (NON-0 FY 13	CITY) CITY) *		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-88 BALANCE LIABILITY DITURES: * (C)*	AS OF	FMS #: : 07/3	846 10 1/10	\$9,15 * *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	* (C)* MENT PLAN	FY 11	\$1 * F *	\$866,0	001.25 \$.00 598.75 * *	0 (NON-0	CITY) CITY) *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1 262 MARCH	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	O (NON-0 5 (NON-0 FY 13	CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 V 262 MARCH * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	O (NON-0 5 (NON-0 FY 13	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 V 262 MARCH * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	O (NON-0 5 (NON-0 FY 13	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1 262 MARCH * * * * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *		11
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 * NOV	DT PARK, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 262 MARCH * * * * * * * * * * * * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * * * * * * * *		11 26
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 *	DT PARK, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 11 262 MARCH * * * * * * * * * * * * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * 52 * 52 *		11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-88 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 * NOV	DT PARK, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 11 262 MARCH * * * * * * * * * * * * *	\$1 * F * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * * * * * * * *		11 26
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-88 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF Y: FY 11	FMS #: : 07/3	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 * NOV	DT PARK, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 11 N 262 MARCH * * * * * * * * * * * *	\$1 * F * * *	\$866,0 ,210,5 Y 12	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * * * * * * * *	FY:	11 26 26
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: P-88 BALANCE LIABILITY OITURES: (C)* CONS (N)*	AS OF Y: FY 11	FMS #: ': 07/3 * * * * * * * * * * * * *	846 10 1/10 FY 12	\$9,15 * I *	AN CORTLAN 51,209.18 \$.00 58,642.88 FY 13 * NOV	DT PARK, (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 11 262 MARCH * * * * * * * * * * * * *	* \$1 * F * * * APRIL	\$866,0 ,210,5 Y 12 * * * * * *	001.25 \$.00 598.75 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY:	11 2€ 2€

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)

CONTRACT LIABILITY: \$29,130,311.67 (CITY)
ITD EXPENDITURES: \$70,422,619.59 (CITY)

FY 11 *

3,750 *

ADOPTED

APPROPRIATIONS

(C)*

\$70,422,619.59 (CITY) \$1,069,307.11 (NON-CITY)

FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * I

* * * (C)* 20,670 * * *

COMMITMENT PLAN

(N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE 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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-1PNYSP1 PlanYC - FY09 Schoolyards to Playgrounds (XG-109M) IFDS 300 IFA DESIGN CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 20	0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-1PNYSP2 PlanYC - FY09 Schoolyards to Playgrounds (XG-209M) CO#: 01 IFDS 300 IFA DESIGN CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24 40	0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-1PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (XG-709M) CO#: 01 IFDS 200 IFA DESIGN CO#: 02 IFDS 200 IFA DESIGN CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 114 136	0 0 0	06/11 06/11 06/11			
846 P-1PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M) CONS GE 100 CONSTRUCTION GENERAL CO#: 01 IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,536 58 128	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PNYCB1 PlanYC - Schoolyards to Plgrds Conversion BG-508M CNSP SU 111 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	07/10	DEVSCOPE	07/07	09/07
846 P-2PNYCB5 PlanYC - Schoolyards to Playgrounds (BG-2509M) CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYSPB PlanYC - Schoolyards to Playgrounds (BG-1809M) CONS GE 310 CONSTRUCTION GENERAL	303	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYSP1 PlanYC - FY08 Schoolyards to Plgrds (BG-1108M) CONS GE 101 CONSTRUCTION GENERAL CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	410 48 10	0 0 0	06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-2PNYSP2 PlanyC - FY08 Schoolyards to Plgrds (BG-1208M) CONS GE 102 CONSTRUCTION GENERAL CO#: 02 IFDS 200 IFA DESIGN	1 58	0	06/11 06/11	CLOSE	03/10	03/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	108	0	06/11		
846 P-2PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (BG-209M) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/11	CLOSE	03/10 03/11
846 P-2PNYSP6 PlanYC - FY09 Schoolyards to Playgrounds (BG-109M) IFDS 300 IFA DESIGN	10	0	06/11	CLOSE	03/10 03/11
846 P-2PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (BG-1209M) CONS GE 101 CONSTRUCTION GENERAL	18	0	06/11	CLOSE	03/10 03/11
846 P-3PNYSP1 PlanYC - FY10 Schoolyards to Playgrounds (MG-1009M) CONS GE 300 CONSTRUCTION GENERAL	1,755	0	06/11	DEVSCOPE	07/10 09/10
846 P-4PNYCB1 PlanYC - Schoolyards to Plgrds Conversion QG-508M CONS 110 CONSTRUCTION CO#: 02 IFDS 200 IFA DESIGN	1,398 74	0	06/11 06/11	DEVSCOPE	07/07 09/07
846 P-4PNYCB3 PlanYC - Schoolyards to Playgrounds (QG-2009M) CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,893 1	0	06/11 06/11	DEVSCOPE	07/10 09/10
846 P-4PNYCB4 PlaNYC - Schoolyards to Playgrounds IFDS DS 100 IFA DESIGN DESIGN	165	0	06/11	DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	165 1,651	0	06/11 06/11		
846 P-4PNYSPB PlanyC - Schoolyards to Playgrounds (QG-2309M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	166 166 1,651	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
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) CONS GE 101 CONSTRUCTION GENERAL IFSP 300 IFA CONSTRUCTION SUPERVIS	1 192	0	06/11 06/11	DEVSCOPE	07/08 09/08
846 P-4PNYSP3 PlanYC - FY09 Schoolyards to Playgrounds (QG-209M) CONS GE 101 CONSTRUCTION GENERAL	16	0	06/11	DEVSCOPE	07/08 09/08
846 P-4PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds (QG-309M) CONS GE 101 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/08 09/08
846 P-4PNYSP5 PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M) CONS GE 101 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/08 09/08
846 P-4PNYSP6 PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M) CO#: 01 CONS 100 CONSTRUCTION	104	0	06/11	DEVSCOPE	07/08 09/08
846 P-4PNYSP7 PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M) CONS GE 100 CONSTRUCTION GENERAL CO#: 01 IFDS 200 IFA DESIGN	2,166 98	0	06/11 06/11	DEVSCOPE	07/08 09/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		0051		- CO121 D1112	111111111111111111111111111111111111111	D1111(1	
846 P-4PNYSP8 PlaNYC - FY09 Schoolyards to Play					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 Play	grounds (OG-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 Co	presion CNVG-208M				DEVSCOPE	07/07	09/07
CO#: 02 CONS GE 100 CONSTRUCTION	GENERAL	1,670	0	06/11	DEVECTE	07707	03/01
IFSP 300 IFA CONSTRUCTION SUPERVIS	CHILDE	114	Ö	06/11			
II DI DOU III GOMBINGGIOM BOILMAID			·	007 11			
846 P-6PNYCSP PlanYC 2030 School Playground Ini	tiative				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 CONS 400 CONSTRUCTION		648 553	0	06/11 06/11			
CONS 400 CONSTRUCTION		553	U	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-2106	TM				DEVSCOPE	07/07	09/07
IFDS 100 IFA DESIGN		18	0	06/11	22120012	01,01	03,0,
846 P-6PNYSP2 PlanYC - FY09 Schoolyards to Play					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 Playgroun	ds (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 Playgr	ounds Supervision				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	341	0	06/11		, -0	,
046 p (purispe pl vrig cul 1 lu 1 - 1 - 1	. (
846 P-6PNYSP5 PlanYC Schoolyards to Playgrounds		2.41	0	06/11			
CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	341	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE:

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

FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K 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 12 * FY 13 * FY 14 ADOPTED (C)* (C)* 9,392 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* 12,193 * (N)* <u>17,78</u>5 * FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 AUG JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PROSPPLC Prospect Park Lakeside Center DSGN 09/09 07/10 001 CONSTRUCTION SUPERVISION CNSP 2,000 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 224 06/11 0 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 06/11 234 DEVSCOPE 07/10 09/10 846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169) CONS GE 100 CONSTRUCTION 0 6,660 06/11 GENERAL CONS 200 CONSTRUCTION n 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 06/11 846 P-2GPWB10 GPWB - Sternberg Pk Dog Run CLOSE 03/10 03/11 100 CONSTRUCTION SUPERVISION 06/11 CNSP 25 0 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/ONS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT) DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION 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 06/11 110 CONSTRUCTION 06/11 CONS 0 846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 CLOSE 10/09 10/10

152

O

06/11

160 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
	MCCARREN SPORTS COMPLEX (state fund GE 300 CONSTRUCTION	ding only) GENERAL	0	50	06/11	DEVSCOPE	07/06	09/06
CONS	MCLAUGHLIN PARK PLAYGROUND (B061-10 GE 130 CONSTRUCTION GE 135 CONSTRUCTION	08M) GENERAL GENERAL	0	200 50	06/11 06/11	DEVSCOPE	07/07	09/07
CONS	Squibb Park DD 100 IFA DESIGN GE 200 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	40 400 40	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/10
846 P-205SBRO CONS	SPERANDEO BROTHERS PLAYGROUND B163- 105 CONSTRUCTION	-110M	260	0	06/11	DEVSCOPE	07/09	09/09
846 P-205SPGW CONS	SHORE PKWAY BICYCLE PATH(Penn Ave 108 CONSTRUCTION	to 84th St) (B166-196TA)	5	0	06/11	CON75%	06/10	10/10
	PREFAB COMF STAT. SPRING CREEK PK GE 201 CONSTRUCTION 202 CONSTRUCTION	(NYS GRANT) B371-108M GENERAL	0 0	41 18	06/11 06/11	CLOSE	06/10	06/11
	SPRING CREEK MARSH (INCL PROP NYS GE 200 CONSTRUCTION	DEC GRANT) B165 GENERAL	0	1,000	06/11	DEVSCOPE	07/06	09/06
846 P-208DS6A CONS	DEAN PLGD BALLFIELD AND SEATING GAI 285 CONSTRUCTION	RDEN RECONSTR; B232-106M	0	233	06/11	DEVSCOPE	07/06	09/06
	ST. JOHN'S RECR CNTR PLAYGROUND, ROGE 175 CONSTRUCTION	CNSTR PORTION, B245-105MA GENERAL	0	250	06/11	DEVSCOPE	07/06	09/06
	DYKER BEACH PK JR GOLF CNT & CLUBH GE 250 CONSTRUCTION	(CITY PKS FNDTN) B28-107M GENERAL	0	250	06/11	DEVSCOPE	07/06	09/06
CONS CONS CONS DSGN CNSP IFDS		GENERAL GENERAL	0 0 0 0 0 150	1,050 150 86 129 85 0	06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-210245A CONS	OWL'S HEAD PK - GREENWAY CONNECTOR 110 CONSTRUCTION	B066-108M	0	56	06/11	DEVSCOPE	07/07	09/07
CONS CONS CONS CONS DSGN	140 CONSTRUCTION	GENERAL GENERAL GENERAL COMPLETE DESIGN CONSULTANT SUPERVISION OF	846 693 750 154 154 153	0 0 0 0 0	06/13 06/13 06/11 06/13 06/13 06/13	DEVSCOPE	07/07	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		OCEAN PKWY MALLS - AVE X TO NIXON GE 300 CONSTRUCTION 310 CONSTRUCTION	COURT (B065-110M) GENERAL	150 100	0	06/11 06/11	DEVSCOPE	07/07	09/07
846	P-213ASRK CONS CONS CONS CONS	ABE STARK ICE RINK - DASHER BOARDS 110 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION 113 CONSTRUCTION	& FLOORING B169-109MA	76 17 7 101	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846	CONS	CONEY ISL BICYCLE/PEDESTRIAN PATHS GE 100 CONSTRUCTION NV 160 SERVICES 201 CONSTRUCTION	B169-205MA NYSMULTI-MODAL GENERAL SPECIAL TECHNICAL INVESTI	0 0 0	778 10 212	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846		KAISER PARK - BASKETBALL COURTS GE 106 CONSTRUCTION 160 CONSTRUCTION	B129-108M GENERAL	13 148	0	06/11 06/11	CON	12/09	12/10
846		SCARANGELLA PK- TWO SYNTHETIC TURF GE 105 CONSTRUCTION	FIELDS (B106-110M) GENERAL	156	0	06/11	DEVSCOPE	07/09	09/09
846	P-213018A CONS CONS DSGN	DREIER-OFFERMAN PK CONSTR AQUATIC& 110 CONSTRUCTION 111 CONSTRUCTION 169 DESIGN	COASTAL UPL HAB B125-202M	341 144 15	0 0 0	06/11 06/11 06/11	CLOSE	07/05	07/06
846	CONS CONS	CATON AVE SIDEWALKS ARGYLE & RUGBY GE 101 CONSTRUCTION 140 CONSTRUCTION CD 153 DESIGN	RDS CI AVE NYSMM B68-508M GENERAL COMPLETE DESIGN	0 0 0	47 20 1	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
		CATON AVE PERIMSIDEW PAR PLACE-ARG GE 223 CONSTRUCTION	YLE@PARGDS NYSMM B068-105M GENERAL	0	27	06/11	DEVSCOPE	07/06	09/06
846		PP - PARADE GROUNDS COMFORT STATIO GE 142 CONSTRUCTION	N B068-108M GENERAL	0	150	06/11	DEVSCOPE	07/07	09/07
846		FEASIBILITY STUDY RENOV. HEALTH & : GE 100 CONSTRUCTION	REC CTR. (CCAP) GENERAL	0	125	06/11	DEVSCOPE	07/10	09/10
846	CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHE GE 100 CONSTRUCTION GE 200 CONSTRUCTION	AD PIER RCNSTR NYSMMGRANTS GENERAL GENERAL	0 0	366 41	06/11 06/11	DEVSCOPE	07/07	05/08
846	CONS	WYCKOFF HSE FARMHMUSEUM BARN PURCH GE 200 CONSTRUCTION GE 220 CONSTRUCTION	/RELOC B376-107-407M GENERAL GENERAL	0 0	250 300	06/11 06/11	DEVSCOPE	10/03	01/04
846		Light Poles @ Harry Maze PlaygroungE 100 CONSTRUCTION	d (SIP -State Grant) GENERAL	0	200	06/11	DEVSCOPE	07/09	09/09

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST DEVSCOPE 07/07 09/07 846 P-218BOCC MARINE PARK BOCCE COURTS IMPROVEMENT CONS GE 300 CONSTRUCTION 06/11 GENERAL 0 50 846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CLOSE 11/05 11/06 CO#: 0 CONS GE 189 CONSTRUCTION GENERAL 85 0 06/11 SVCS 194 SERVICES O 06/11 1 CNSP SU 335 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 49 06/11 367 DESIGN 41 06/11 846 P-218PLUM Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M CLOSE 04/10 03/11 CO#: 01 CONS GE 100 CONSTRUCTION GENERAL 1 0 06/11 846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B057-109M) DEVSCOPE 07/08 09/08 CONS GE 115 CONSTRUCTION GENERAL 0 360 06/11 846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M DEVSCOPE 07/07 09/07 CONS GE 055 CONSTRUCTION 103 06/11 GENERAL 0 CONS GE 060 CONSTRUCTION GENERAL 06/11 69 CONS GE 065 CONSTRUCTION GENERAL 231 06/11 CONS GE 070 CONSTRUCTION 107 06/11 GENERAL CONS GE 075 CONSTRUCTION GENERAL 06/11 330 CONS GE 080 CONSTRUCTION 140 06/11 GENERAL CONS GE 085 CONSTRUCTION 144 06/11 GENERAL CONS GE 090 CONSTRUCTION GENERAL 223 06/11 846 WBURGBUSD WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50 DEVSCOPE 06/09 09/09 DSGN CD 020 DESIGN COMPLETE DESIGN 40 06/11 DSGN CD 025 DESIGN COMPLETE DESIGN 23 06/11

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

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) \$46,516,383.81 (NON-CITY) ITD EXPENDITURES: \$134,060,519.47 (CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * ADOPTED (C)* 12,373 * 35 * 200 * (C)* 17,731 * 35 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 1,170 * (N)* 40,175 * 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 * 17,731 313 * ACTUAL(C)* 313 PLAN (N)* 203 * 2,097 * 37,875 * 40,175 2,097 * 37,875 * FORCST(N)* 203 * 40,175 ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	HARLMPIER CONS	Harlem Area Piers & Bulkhead S 032 CONSTRUCTION	tabilization	543	0	06/11	DSGN	01/03 09/04
801	HIGHLINE SVCS CONS	High Line VE 810 SERVICES 814 CONSTRUCTION	VALUE ENGINEERING	30 0	0 422	06/11 06/11	DEVSCOPE	07/03 09/03
801	CONS CONS	Randall's Island Pathways 248 CONSTRUCTION GE 250 CONSTRUCTION GE 252 CONSTRUCTION	GENERAL GENERAL	185 0 0	0 138 32	06/11 06/11 06/11	DSGN	10/03 03/05
846	P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF REC	ON M165A-104M	0	26	06/11	CLOSE	10/05 10/06
846	P-3BBGARD CTGY	BATTERY PARK SEAGLASS CAROUSEL 800 CONTINGENCY	M005-208M	0	2,000	06/11	DEVSCOPE	07/07 09/07
	P-3BWTRAM CONS : RR IFDS	TRAMWAY PLAZA RECONST - E.59TH 210 CONSTRUCTION DD 300 IFA DESIGN	- E.60TH STS M280-102MA1 DESIGN DURING CONSTRUCTIO	0 4	55 0	06/11 06/11	DEVSCOPE	07/03 09/03
846	P-3CANAL CONS CONS	CANAL STREET TRIANGLE - MG-403 GE 400 CONSTRUCTION 410 CONSTRUCTION	00-102M GENERAL	0	408 318	06/11 06/11	CLOSE	06/05 06/06
846	P-3COLUPK CONS	COLUMBUS PARK PAVILLION M015-2 500 CONSTRUCTION	03MA/503MA	0	379	06/11	CLOSE	04/05 04/06
	P-3CTYPKF R1 IFDS	ARSENAL BASEMENT RECON - CITY DD 100 IFA DESIGN	PARK FOUNDATION M010-105M DESIGN DURING CONSTRUCTIO	50	0	06/11	DEVSCOPE	07/04 09/04
846	P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDAGE 310 CONSTRUCTION	TION M010-106M GENERAL	80	0	06/11	CLOSE	03/10 03/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3EXPENS COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-3HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11			
846 P-3HELIP2 HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M) CONS GE 320 CONSTRUCTION GENERAL	0	50	06/11	CLOSE	10/09	10/10
846 P-3LMOPEN LM OPEN SPACE 2 CONTINGENCIES CONS GE 300 CONSTRUCTION GENERAL	0	268	06/11	DEVSCOPE	07/06	09/06
846 P-3MANGRN MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0	1,400 480	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-3PNYC03 PlanYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	0	1,100 600	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 100 CONSTRUCTION GENERAL	0	1,440	06/11	DEVSCOPE	07/09	09/09
846 P-3PNYC05 Planyc- ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DS 100 IFA DESIGN DESIGN DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVISION OF CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	160 40 190 38 1,900	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-3RIVES2 RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M IFDS DD 110 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	20 482 20 582	0 0 0	06/11 06/11 06/11 06/11			
846 P-3RTE9A REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	2 1 0	0 0 45	06/11 06/11 06/11	CLOSE	11/04	11/05
846 P-3TRIBEC TRIBECA PARK RESTORATION M006-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	18 0	0 25	06/11 06/11	CLOSE	07/04	07/05
846 P-300ARSE ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M SVCS NV 176 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	203	0	06/11	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-301CHFB CITY HALL PARK FENCE & BURIALS M01 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	3-110M GENERAL	184 14 86	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-301CPPK COLLECT POND PARK M242-107M DSGN DD 105 DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	0 305 0 0	46 0 3,054 259 132	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/05	09/05
846 P-301DELU DELURY SQUARE MG-39325-107M CONS 400 CONSTRUCTION		0	499	06/11	DEVSCOPE	07/06	09/06
846 P-301LAIT RENAISSANCE PARK CONST M145-106M& CO#: 02 SVCS	206M OMBP IN-HOUSE SUPERVISION OF C	4 190 0	0 0 255	06/13 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-301PEAR PEARL ST PLGD MG-41000-107M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CTGY 600 CONTINGENCY	GENERAL	0 0 0	400 39 1,244 195	06/11 06/11 06/11 06/11	CON	10/09	09/10
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167 CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	-106M CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL	0 56 0 0	280 0 2,800 257 171	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-301TTAN TITANIC PARK (LMDC) RECON MG-4105 CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	00-107M	0	118 44	06/11 06/11	CLOSE	05/10	05/11
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CO#: 01 CONS GE 310 CONSTRUCTION CONS 405 CONSTRUCTION	GENERAL	1 127	0	06/11 06/11	CLOSE	06/10	06/11
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS MC CONS GE 300 CONSTRUCTION	04-108M GENERAL	0	4,794	06/11	CLOSE	09/09	09/10
846 P-303COOP Cooper Triangle R/C and Expansion IFDS 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS		200 200	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0	1,140 460	06/11 06/11	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303ESAD EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-2 CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING		0	06/11	DEVSCOPE	07/06	09/06
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION) MG-909M 0 0	342 273	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-303JMPZ JAMES MADISON PLAZA M255-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP- CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	ERVISION OF C 197 0 0	0 60 197	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-1 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT ST		0	06/13	CLOSE	05/05	05/06
846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON M088-107M CONS 330 CONSTRUCTION	25	0	06/11	DEVSCOPE	07/06	05/07
846 P-304CRNL CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	G CONSTRUCTIO 4	0 0 50	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 03 DSGN CD 106 DESIGN COMPLETE DES CO#: 04 DSGN CD 107 DESIGN COMPLETE DES CONS GE 355 CONSTRUCTION GENERAL		0 0 0	07/10 06/11 06/11	DEVSCOPE	07/03	09/03
846 P-307DAMP DAMROSCH PK PLATFORM CONS M231-110M DSGN CD 100 DESIGN COMPLETE DES IFDS DD 110 IFA DESIGN DESIGN DURING CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION GENERAL	IGN 130 G CONSTRUCTIO 26 1,150 100 101	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 310 CONSTRUCTION GENERAL	0	262	06/11	DEVSCOPE	07/06	09/06
846 P-308PIER EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 0	750 250	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPI CONS GE 300 CONSTRUCTION GENERAL	NG M077	17	06/11	DEVSCOPE	07/04	09/04
846 P-310CCYP COL CHARLES YOUNG PARK RECON M186-107M CONS 430 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-310EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDS CONS 400 CONSTRUCTION	CP M014-108M	150	06/11	DEVSCOPE	07/06	09/07
846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-10 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	4M/304M ERVISION OF C 45	0	06/11	CLOSE	12/05	12/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 DSGN CD 141 DESIGN CONS GE 360 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	0 279 94	20 0 0	06/11 06/11 06/11	CLOSE	07/09	07/10
846 P-311HAWT HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 310 CONSTRUCTION GENERAL	18	0	07/10	DEVSCOPE	07/10	09/10
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONS GE 300 CONSTRUCTION GENERAL	0	75	06/11	DEVSCOPE	07/04	09/04
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	191 137	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	0 0 0	164 1,241 89	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/11			
846 P-311RMPS RONALD MCNAIR PARK SDWK RECON M285 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	5 5 0	0 0 50	06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONS 400 CONSTRUCTION	0	264	06/11	CLOSE	07/10	07/11
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS GE 300 CONSTRUCTION GENERAL	0	990	06/11	DEVSCOPE	07/06	09/06
846 P-312BUCZ BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/11	DEVSCOPE	07/06	09/06
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS GE 310 CONSTRUCTION GENERAL	0	300	06/11	DEVSCOPE	07/09	09/09
846 P-312HRAL HIGHBRIDGE BATHHOUSE FIRE ALARM SYSTEM M037-507M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 310 CONSTRUCTION GENERAL	10 103	0	06/11 06/11	DEVSCOPE	07/06	03/07
846 P-312PTHS FT TRYON & INWOOD HILL PATHS MG-300M CONS GE 079 CONSTRUCTION GENERAL	11	0	06/13			
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 232 CONSTRUCTION	69	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT I	
850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES CO#: 01 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES	DEVSCOPE (2,919 0 06/11 7,000 0 06/11	07/04 09/04
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 007 CONSTRUCTION GENERAL	DEVSCOPE (1,850 0 06/11	05/03 08/03
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY CO#: B DSGN TD 003 DESIGN TOTAL DESIGN CONS 004 CONSTRUCTION DSGN TD 007 DESIGN TOTAL DESIGN	DEVSCOPE (0 2,097 01/11 0 8,750 06/11 0 203 07/10	06/08 10/08
AVAILABLE BALANCE AS OF: 07/31/10 \$6,333,115.98 (CITY) CONTRACT LIABILITY: \$4,556,265.15 (CITY) ITD EXPENDITURES: \$122,467,742.49 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *	S, CONSTRUCTION, RECONSTRUCTION, QUEENS \$12,036,599.29 (NON-CI' \$166,464.57 (NON-CI' \$4,113,405.49 (NON-CI' * FY 11 * FY 12 * FY 13	TY) TY) * FY 14 *
ADOPTED (C)* 903 * * 1,008 * 200 * APPROPRIATIONS COMMITM (N)* 208 * * * * *		* *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE	FY 11
PLAN (C)* 46 * * * * * 101 * * FORCST(C)* * * * * * 101 * *	*	•
ACTUAL(C)* * * * * * * * *	* * * *	*
* * * * * * * * * * * * * * * * * * *	*	**
FORCST(N)*	* * * * 10,524 * * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT I COST COST COMM DATE MILESTONE S	
841 HBCR00 COMP REHAB CONST CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	DEVSCOPE (1,049 0 06/11	07/03 06/04
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL		07/10 09/10
846 P-4BWIDEG QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M CONS GE 390 CONSTRUCTION GENERAL	DEVSCOPE (0 50 06/11	07/10 09/10
846 P-4BW005C BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION GENERAL	DEVSCOPE (0 64 06/11	07/06 09/06
846 P-4BW051B BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CONS 111 CONSTRUCTION	DEVSCOPE (07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4COLLEG COLLEGE PT PK-soccer & baseball fields Q476-10 CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURIN	NG CONSTRUCTIO 225 PERVISION OF C 619	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
CO#: 02 CONS GE 606 CONSTRUCTION GENERAL CONS 610 CONSTRUCTION	7 122	0	06/11 06/11			
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEI CONS GE 210 CONSTRUCTION GENERAL	ENS BORDER 200	0	06/11	DEVSCOPE	07/06	09/06
846 P-4FOWLER Fowler Recreation Center - Equipment CO#: RR CONS GE 200 CONSTRUCTION GENERAL	2	0	06/11	CLOSE	03/10	03/11
846 P-4FTTOTT FT. TOTTEN SITE CO#: 06 IFDS DD 150 IFA DESIGN DESIGN DURIN CO#: 07 IFDS DD 150 IFA DESIGN DESIGN DURIN	NG CONSTRUCTIO 10 NG CONSTRUCTIO 10	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4FTTOT6 FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION IFDS DD 100 IFA DESIGN DESIGN DURIN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	NG CONSTRUCTIO 14 PERVISION OF C 14 136 14	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-4FTTOT7 FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458- CONS GE 300 CONSTRUCTION GENERAL IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	-108M/208M 47 PERVISION OF C 15	0	06/11 06/11	CLOSE	03/10	03/11
846 P-4MCPKMF MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION GENERAL	0	16	06/11	DEVSCOPE	07/06	09/06
846 P-40LMST2 OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M CONS GE 301 CONSTRUCTION GENERAL CONS 345 CONSTRUCTION CONS 346 CONSTRUCTION	1 13 145	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099 CO#: 04 EQFN CT 405 EQUIPMENT AND FURNITURE MAINTENANCE CONS 425 CONSTRUCTION		0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4PROSPE CHAPEL OF THE SISTERS @ PROSPECT CEMETERY RESTOR CONS GE 500 CONSTRUCTION GENERAL	ORATION 0	500	06/11	DEVSCOPE	07/08	09/08
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DURIN CONS GE 300 CONSTRUCTION GENERAL CONS 406 CONSTRUCTION	NG CONSTRUCTIO 10 0 0	0 2,378 121	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-400MEAD FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION GENERAL	0	600	06/11	DEVSCOPE	07/04	09/04
846 P-400PAVI NYS PAVILION EMERGENCY Q099-1308M CONS 410 CONSTRUCTION	125	0	06/11	CLOSE	03/10	03/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-400UNIS UNISPHERE FOUNTAIN & POOL RC Q099-10 CONS 390 CONSTRUCTION CONS 395 CONSTRUCTION	07м	9 130	0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FI IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION		300 10	0 0	06/11 06/11	DEVSCOPE	07/04	09/04
846 P-401RNP2 RAINEY PARK RECONSTRUCTION Q048 CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/11	CLOSE	03/10	03/11
	STATION Q215- DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	140 140	0 0	06/11 06/11	DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	5 5 0	0 0 50	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
CO#: 01 CONS GE 290 CONSTRUCTION	084-106M DESIGN DURING CONSTRUCTIO GENERAL GENERAL	20 0 0	0 1 115	03/11 06/11 06/11	DEVSCOPE	06/07	08/07
846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/11	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8 8 7	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/01	09/01
CNSP SU 200 CONSTRUCTION SUPERVISION CO#: 01 CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	010-106M/406M DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL	5 87 202 430 0 84 205	0 0 0 0 2,464 0	06/11 06/13 06/13 06/13 06/11 06/13	DEVSCOPE	07/06	09/06
846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION	QG-502MA	0	46 43	06/11 06/11	DEVSCOPE	07/01	12/01
846 P-409BRID FOREST PARK BRIDLE PATHS Q015-101M CO#: RR IFOT 005 IFA OTHER TECHNICAL SERVI CO#: RR CONS GE 015 CONSTRUCTION	M GENERAL	3 167	0	06/11 06/11	DEVSCOPE	07/00	11/00
846 P-409FPSK FOREST PK SKATEBOARD PK CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/11	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-412MONT MONTEBELLIER PARK Q396-107M CONS 400 CONSTRUCTION		240	0	06/11	DEVSCOPE	07/06 09/06
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392- CONS GE 430 CONSTRUCTION CONS 440 CONSTRUCTION	107M GENERAL	88 78	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS SVCS 190 SERVICES CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	91 91 75 909 16	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/09 09/09
846 P-413LGRN LAURELTON SOUTHERN GREENWAY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	200 200 0	0 0 2,000	06/11 06/11 06/11	DEVSCOPE	07/07 09/07
846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/11	DEVSCOPE	07/06 09/06
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099-0 CONS 345 CONSTRUCTION CNSP SU 410 CONSTRUCTION SUPERVISION		32 14	0	07/10 07/10	DEVSCOPE	07/06 09/06
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQUE EQFN 300 EQUIPMENT AND FURNITURE	UIP Q099	0	50	06/11		
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATH CONS GE 310 CONSTRUCTION	HWAYS Q099-608M GENERAL	0	625	06/11	DEVSCOPE	07/06 09/06
846 P-415PASS FMCP-PASSERELLE OVERPASS RC Q099-70 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	85 85	0	06/11 06/11	CLOSE	03/10 03/11
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099 DSGN DD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	495 50 503	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-415PLGD PLAYGROUND FOR ALL CHILDREN CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/11	DEVSCOPE	07/07 09/07
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS GE 005 CONSTRUCTION CONS 233 CONSTRUCTION	GENERAL	28 200	0	06/11 06/17	DEVSCOPE	07/06 09/06
846 P-6PNYR12 PlanYC - FY10 Reforestation - QNS/1 CONS GE 400 CONSTRUCTION		0	50	06/11	DEVSCOPE	09/09 11/09
850 P-400F587 FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION		101	0	12/10		03/06 12/06

545 *

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

ADOPTED

APPROPRIATIONS

(C)*

DODGET LINE: I ZISK IMD #. 010	TT/ MIDCHILLING	OOD LUMINO, LIPLICHOOM	o, combinaction,	RECOMBINGCITON, D.	∸•
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)
4 11 4	10 4 777 10 4	T37 1 / +	+ T337 11	+ 137 10 + 1	T37 10 +

VELKOLKTVI	TOMP							COLIN	TIMENI PLE	77.4				
	(N)*		*		*		*	*	(N)*	4,80	4 *	8,640 *	*	*
								FY 2011						
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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)*		*	*	*		*	*	*	*	*	*	*	* *	

200 *

(C)*

COMMITMENT PLAN

708-*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5CROMRF Cromwell Recreation Center Roof, Pier & Bulkhead R043-108M CO#: DE CONS GE 100 CONSTRUCTION GENERAL	A 900-	0	09/10	DEVSCOPE	07/07	09/07
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/11	DEVSCOPE	07/06	09/06
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M DSGN 190 DESIGN CONS GE 200 CONSTRUCTION GENERAL	0	960 8,640	06/11 06/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT Reconstruction of Wetland in North Pk of Fresh Kills R017- CONS GE 150 CONSTRUCTION GENERAL	0	350	06/11	DEVSCOPE	07/10	09/10
846 P-5HERO HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/11	DEVSCOPE	07/06	09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION GENERAL	0	2,420	06/11	DEVSCOPE	07/06	09/06
846 P-5NURSE GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	15	06/11	DEVSCOPE	07/06	09/06
846 P-5NURSER GREENBELT NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	25	06/11	DEVSCOPE	07/06	09/06
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION GENERAL	0	205	06/11	DEVSCOPE	07/09	09/09
846 P-5SAWWET SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION GENERAL	0	50	06/11	DEVSCOPE	07/06	09/06
846 P-5SBSTDY SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN COMPLETE DESIGN	45	0	06/13			

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-500FERR SITE	SOUTH AQ 100		ERRY SIT	E ACQUI	SITIO	N ACQUI	SITION	1			500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500WAR CO#: 01 CONS			oncrete a	slab at	: War 1	Memoria GENER		Rink F	R005-108	M	6	0	06/11			
846 P-501BRE1 CONS		ANE-BRE CONSTRU		R117-1	L10M	GENER.	AL				0	250	06/11	DEVSCOPE	07/07	09/07
846 P-501GREE CONS		EENBELT CONSTRU	/AMUNDSE	N TRAII	BIKE	PATHS	/ RG-	-898			0	277	06/11	CLOSE	12/02	12/03
846 P-501MARI Cnstr of barirer rail and misc work at Mariner's Marsh R142- CONS GE 010 CONSTRUCTION GENERAL 0 200 06/11 846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CLOSE 09/04 08/05															09/10	
846 P-501SIBO CO#: 07 IFSP									L02M/402		70	0	06/11	CLOSE	09/04	08/05
846 P-503CHNA CONS CONS CO#: 01 DSGN	GE 290 405	CONSTRU CONSTRU	CTION	ATIVE Z		AN HERI GENER COMPL	AL		06-106M		120 65 1	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	10/06
846 P-6MISCEL CONS		- MISCE CONSTRU		FUNDS							71	0	06/12			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07	/31/10 FY 1:	\$5 \$1 \$94 2 *	5,951, L,044, 1,875,	594.98 321.69 366.32 13 *	(CITY (CITY	Y) Y) Y) 14 *	k	DS, CON	FY 11	\$1 \$1 *	0,415,272. FY 12 *	21 (NON-C: 03 (NON-C: 26 (NON-C:	ITY) ITY)	FY 14
ADOPTED (C) APPROPRIATIONS (N)	3	54 * 805 *		*		*			* COMMITME: *	(C)* NT PLAN (N)*	1,297 9,620		2,800 *		*	
)LY * * *	AUG * *	SEPT	OCT * * *	* * *	NOV * *	DEC	FY 20 * * *)11 <u>JAN</u> * *	FEB	MARCH * * * *	APRIL	MAY * *	JUNE * 1,29	7 *	FY 11 1,297 1,297
* PLAN (N)*	* 100 * 100 * 99 *	* * *		* * *	* * *	* * *		* * *	* * *		* * * * * *		* * *	* 9,520 * 9,520 *		9,620 9,620 99
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1BARETO CONS		TO POIN		x307-	-102M/	402M					0	350	06/11			

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846		BRONX PARK LIGHTING GE 100 CONSTRUCTION	GENERAL	0	130	06/11	DEVSCOPE	07/06	09/06
846		CICCARONE PARK COMFORT STATION X10 GE 552 CONSTRUCTION	02-205M/505M GENERAL	1	0	06/11	DEVSCOPE	07/06	09/06
846	P-1CRNAPK CONS	CROTONA PARK NATURE CTR - PH I EXTENSION	ER & INTER RENOV	0	500	06/11	DEVSCOPE	07/09	09/09
846		HUTCHINSON RIVER GREENWAY X101-107 GE 310 CONSTRUCTION	7M GENERAL	0	2,738	06/11	DEVSCOPE	07/06	09/06
846		PELHAM BAY PARK: WATERFRONT DEVELOR GE 400 CONSTRUCTION	PMENT GENERAL	0	100	07/10	DEVSCOPE	07/06	09/06
846	CONS	BRONX RIVER GRWAY RIVER HOUSE IN ST GE 180 CONSTRUCTION GE 400 CONSTRUCTION	FARLIGHT PK X147-107M/407M GENERAL GENERAL	0 0	268 500	06/11 06/11	CLOSE	03/08	03/09
846		BRONX PARK PATHWAY -211th STREET ENGE 420 CONSTRUCTION	NTRANCE X004-102M GENERAL	28	0	06/11	DEVSCOPE	07/06	09/06
846		HIGH BRIDGE REHABILITATION GE 300 CONSTRUCTION	GENERAL	0	987	06/11	DEVSCOPE	07/06	09/06
846	P-1MELCOM CONS CONS	Melrose Commons Site 32 100 CONSTRUCTION 150 CONSTRUCTION		2,800 550	0	06/12 06/11	DEVSCOPE	07/07	09/07
846		PELHAM PARKWAY CONNECTION TO BRONX GE 450 CONSTRUCTION	RIVER GREENWAY GENERAL	0	2,500	06/11	DEVSCOPE	07/08	09/08
846		PELHAM PARKWAY GE 100 CONSTRUCTION	GENERAL	0	30	06/11	DEVSCOPE	07/10	09/10
846		PlaNYC- Watson Gleason Plgrd- Aspha DD 700 IFA DESIGN	alt to Syn Turf X124-107M DESIGN DURING CONSTRUCTIO	133	0	06/11	DEVSCOPE	07/07	09/07
846	P-1PRINTE CONS	PRINTERS PARK RECON PHASE I X284-10 265 CONSTRUCTION	07M	12	0	06/11	DEVSCOPE	07/06	09/06
846	CONS	SHOELACE PARK ENTRANCE RESTORATION GE 500 CONSTRUCTION GE 600 CONSTRUCTION	X004-108M GENERAL GENERAL	0 28	720 0	06/11 06/11	DEVSCOPE	07/07	09/07
846	IFDS	BROOK PARK LABYRINTH - RECONSTRUCTION 100 1FA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	30 30	0	06/11 06/11	DEVSCOPE	07/06	09/06
846		HIGHBRIDGE PK STEP STREETS/PARK LIGE 350 CONSTRUCTION	DSCAPE X120-110M GENERAL	0	197	06/11	DEVSCOPE	07/07	09/07

	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-106BELP BELMONT : CONS 310 CO	PLGD & RET		ALLS - X1	108-10	06М			2	0	06/11	DEVSCOPE	07/06	09/06
846 P-107JPSC ST JAMES CONS GE 270 CO				KO44-1 SENERA		1		334	0	06/11	DEVSCOPE	07/06	09/06
	VISITORS NSTRUCTION NSTRUCTION	N SUPERVI		/504M				1 9	0	06/11 06/11	DEVSCOPE	07/03	05/05
846 P-109STAR STARLIGH CO#: 02 CONS GE 410 CO		-		7-102M SENERA				0	600	06/11	DEVSCOPE	07/06	09/06
846 P-109SVPT SOUNDVIE CONS 360 CO	W PARK - I NSTRUCTION		ER ACCESS	- X1	.18-201MA	Δ		84	0	06/11	DEVSCOPE	07/06	10/06
846 P-110PBPS PELHAM B. CONS 400 CO	AY PARK - NSTRUCTION		ENTER X03	39-106	5 M			228	0	06/11	DEVSCOPE	07/06	09/06
846 P-6BBLDG7 FY07 Bui CONS GE 120 CO				7M) SENERA	ΔL			20	0	06/11	DEVSCOPE	07/07	09/07
BUDGET LINE: P-272 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1 ADOPTED (C)* APPROPRIATIONS (N)*		10	\$401,075 \$330,557 \$7,307,219 FY 13	5.22 7.68 9.60	(CITY) (CITY)	*		N	*	\$225,000. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14
JULY AU	G SEI	PT OC'	г иол	7	FY DEC	7 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 11
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* *	* * * * * * *	* * * * *	* * * * *	* * * * *	* * * *	•	* * * * * *	* * * * * * * * * * * * * * * * * * *	• • • •	* * * * * *		0 * 0 * * * *	400 400
ACTUAL(N)* * MGN PROJECT	*	*	*	*	k	•	*	* *	, NC	* PLAN	* CURRENT	* MTT.ES'	PONE
AGY ID NO DESCRIPT	ION							COST	COST		MILESTONE		
			AMEDICAN	невтт	AGE CTR	R006-106	5M				DEVSCOPE	07/06	10/06

FY 2011 AUTHORIZED COMMITMENT PLAN

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

AVAILAB CONTRAC	INE: P-37 BLE BALANC T LIABILI PENDITURES * (C)*	E AS TY:	OF: 07/3	846 12 31/10 FY 12	\$23,41 \$2,21 \$1,76	GHBRIDGE 6,961.88 3,220.76 9,493.44 Y 13 * 40,468 *	OVER HA (CITY) (CITY) (CITY) FY 1))) 14 *		* (C)* ENT PLAN	FY 11	*	\$11,720,00 \$480,00 FY 12	00.00 \$.00		TY) TY) *	FY 14	*
	(N)*		*		*	*		*		(N)*	10,120	*		*		*		*
	_\							FY 201	L1									
	JULY	A	UG	SEPT	OCT	NOV	DEC	JZ	AN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 11	
	!) *	*	*	*	*	*		*	*	•	* *	•	*	*		*		
FORCST(C	•	*	*	*	*	*		*	*	•	* *	•	*	*		*		
ACTUAL(C	!)*	*	*	*	*	*		*	*	,	* *		*	*		*		
	*	*	*	*	*	*		*	*	•	* *		*	*		*		
PLAN (N	•	*	*	*	*		10,120		*		* *		*	*		*	10,1	
FORCST(N ACTUAL(N	•	·		*		*	10,120) ^ +	*		· ·		*				10,1	.20
ACTUAL (N	()"				<u>"</u>	<u>"</u>			<u>_</u>	·			-					
MGN PROJ AGY ID N	-	SCRIP	TTON								CITY	NC COST	PLAI	-	URRENT LESTONE	MILES		
AGY ID N	IO DE	SCRIP	TION								COST	COST	COMM DA	AIE MI	LESTONE	START	END	
850 P-3P	NYC01 Pl	aNYC	- Highbr	ridge Par	k Recons	truction								D	EVSCOPE	09/09	12/09	į
	CONS GE	101 C	ONSTRUCT	CION		GENER	AL				0 1	0,120	12/1	0				
	CTGY	110 C	ONTINGEN	ICY							,000	0	06/1	1				
			ONSTRUCT			GENER	AL				,461	0	06/1					
	CONS GE	202 C	ONSTRUCT	CION		GENER	AL			1,	,386	0	06/1	3				
			ONSTRUCT			GENER					,060	0	06/1					
	CNSP SU							_	ISION C		,026	0	06/1					
	CNSP SU				RVISION			SUPERV	ISION C		,500	0	06/1					
	CONS GE	206 C	ONSTRUCT	CION		GENER	AL			1,	,394	0	06/1	3				

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES:	OF: 07/3		\$4,777 \$890 \$24,142	,555.27 ,113.13 ,710.51	(CITY) (CITY) (CITY)	-	GENER.		HABILITATI	\$ \$	4,956,593.0	00 (NON-C) 01 (NON-C)	TY) TY)	
1DODEED /		11 *	FY 12		13 *	FY 14	*		*	FY 11		FY 12 *	FY 13		FY 14 *
ADOPTED (APPROPRIATIO	C)*	63 *		•	5,171 *			ITMENT	(C)*	795	•	•	7,371	•	•
	N)*	*		*	*		*		(N)*	300	*	*		*	*
	11 /					FY	2011		(14)	500					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	:	FY 11
PLAN (C)*	*	*	*	*	*	*	ł .	*	+	* *		*	* 795	5 *	795
FORCST(C)*	*	*	*	*	*	*	k .	*	4	* *		*	* 795	5 *	795
ACTUAL(C)*	*	*	*	*	*	*	•	*	+	* *		*	*	*	
*	*	*	*	*	*	*	ł .	*	+	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	ŧ .	*	4	* *		*	* 300) *	300
FORCST(N)*	*	*	*	*	*	*	ŧ .	*	4	* *		*	* 300		300
ACTUAL(N)*	*	*	*	*	*	*	t .	*	1	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3DREDG	E 79TH S IS GE 120			REDGING	GENERA	AL.				781	0	06/13	DEVSCOPE	07/06	09/06
846 P-3RIVDE CON	V Rivers S GE 100			vy Reloc	GENERA	AL.			6,	,500	0	06/13	DEVSCOPE	07/03	09/03
846 P-307RSE	S RIVERS	IDE PARK	-ENTRY S	TAIR RECO	N M071-1	08м							CLOSE	03/10	03/11
CO#: 03 IFS	P SU 200	IFA CONST	TRUCTION	SUPERVIS	IN-HO	JSE SUPER	RVISION	OF C		10	0	06/11		•	•
CON	IS GE 320	CONSTRUCT	rion		GENERA	AL				1	0	06/11			
CON	rs 400	CONSTRUCT	TION							90	0	06/13			
846 P-307RVS	D RIVERS	IDE PK- (CANTILEVI	R 83RD-91	ST M071-2	297A							DEVSCOPE	07/99	01/04
CO#: 04 DSG					COMPLI	ETE DESIG	3N			10	0	06/11			
IFD	S DD 195	IFA DESIG	GN		DESIG	N DURING	CONSTR	UCTIO		474	0	06/11			
CO#: 02 IFI					DESIG	N DURING				326	0	06/11			
CO#: RR CNS	P SU 206	CONSTRUCT	TION SUPI	ERVISION	CONSU	LTANT SUE				1	0	06/11			
CO#: 02 CNS										57	0	06/11			
CO#: 02 IFS	-			SUPERVIS	IN-HO	JSE SUPER	RVISION	OF C		800	0	06/11			
CON	rs 400	CONSTRUCT	FION							1	0	06/11			
846 P-307R97			9тн sт во	DAT BASIN				м							
	N CD 100					ETE DESIG				214	0	06/11			
	S DD 110					N DURING				43	0	06/11			
	P SU 200			SUPERVIS		JSE SUPER	RVISION	OF C		72	0	06/11			
CON	IS GE 300	CONSTRUCT	LION		GENER	AL.				511	0	06/11			
846 P-307380 CON	S RIVERS IS GE 003			N M071	GENERA	AL				0	300	06/11	DEVSCOPE	07/06	09/06

889

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

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) \$1,722,490.06 (NON-CITY) \$1,722,490.06 (NON-CITY)

	JULY A	UG SEI	T OC	T NOV	DEC	JA	N FEI	3 MARCH	I APRIL	MAY	JUNE		F.X TT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,99	6 *	1,996
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,99	6 *	1,996
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 1,02	5 *	1,025
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 1,02	5 *	1,025
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	STAR	r end
841 HBK1206	RECONST	RUCT HILL I	DRIVE BRI	DGE OVER P	ROSPECT P	K LAKE,	BROOKLY						
CN	SP SU 008 C	ONSTRUCTION	I SUPERVI	SION C	ONSULTANT	SUPERVI	SION OF	1,731	0	06/11			
COI	NS GE 015 C	ONSTRUCTION	1	G:	ENERAL			238	0	06/11			

CNSP SU 016 CONSTRUCTION SUPERVISION 27 06/11 CONSULTANT SUPERVISION OF 846 P-200PENS PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) DEVSCOPE 07/06 09/06 CONS GE 220 CONSTRUCTION 25 06/11 GENERAL 0 846 P-200PPLE PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY DEVSCOPE 07/06 09/06 CONS GE 200 CONSTRUCTION GENERAL 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 150 06/11

FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION BUDGET LINE: P-415A AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (NON-CITY) \$295,278.32 (CITY) CONTRACT LIABILITY: \$56,519.94 (CITY) \$.00 (NON-CITY) \$1,900,000.01 (NON-CITY) ITD EXPENDITURES: \$6,487,412.12 (CITY) FY 13 * FY 14 FY 12 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 8 FORCST(C)* 8 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA DEVSCOPE 07/02 09/02 CONS 410 CONSTRUCTION 8 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) \$.27 (NON-CITY) CONTRACT LIABILITY: \$8,626,894.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$104,985,124.14 (CITY) \$200,000.73 (NON-CITY) FY 13 * FY 12 FY 13 (C)* 24 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 24 * 24 FORCST(C)* 24 * 24 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-6SHEA03 SHEA STADIUM REQUIREMENTS Q099-701MA

GENERAL

24

06/11

CONS GE 211 CONSTRUCTION

BUDGET LIN	BALANCI	E AS OF		: 846 31/10	136	\$5,9	910,4	25.18	(CIT	Y)	ROVEME	NT					\$400			(NON-CI			
CONTRACT :							L20,70		(CIT	•							4170			(NON-CI			
ITD EXPEN	*	: FY 11		FY	10	\$74,7 *	/49,1. FY 1:		(CIT	Y)	*		*	T37	11		\$178 FY 12			(NON-CI		FY	11 +
ADOPTED	(C)*		_ ^ 959 *	FI	14	*	FY I.	*	FI	14	*		(C)*		<u> </u>		FY 1.	<u>. </u>		FY 13	*	PY	<u> </u>
APPROPRIAT		5,5	,59								COMM.	ттмп	T PLAN	,	, 211								
AFFROFRIAT	(N)*		*			*		*			*	LIMB	(N)*		400	*		*			*		*
	(11)									FY	2011		(1)		100								
	JULY	AUG	;	SEPT		OCT	N	ov	DEC		JAN		FEB	MARC	CH	APRIL		MAY		JUNE		FY	11
PLAN (C)*		*	*		*		*	1	k	*		*	,	*	*		*		*	6,211	*		6,211
FORCST(C)*		*	*		*		*	•	k	*		*	•	k	*		*		*	6,211	. *		6,211
ACTUAL(C)*		*	*		*		*	•	k	*		*	•	k	*		*		*		*		
*		*	*		*		*	1	*	*		*	1	*	*		*		*		*		
PLAN (N)*		*	*		*		*	•	*	*		*	,	*	*		*		*	400	*		400
FORCST(N)*		*	*		*		*	1	*	*		*	•	*	*		*		*	400	*		400
ACTUAL(N)*		*	*		*		*		k	*		*		k	*		*		*		*		
	_																_						_
MGN PROJEC														CITY		NC		PLAN	_		MILES		
AGY ID NO	DES	CRIPTI	ON										(COST		COST	COM	I DATI	S MI.	LESTONE	START	E	ND
846 P-3ERB	יעה ביי	ייי סדנים	מגם מי	ש זוום ש	UEST	ne e pr	2T TEX7	ראוכי דיו	⊼ TT ECD	MC M	144_10	1 M							ď	LOSE	12/06	12	/07
	SGN CD :			V DOTIV	псац	25 & KE	TUTE A.		LETE D			LIM		72		0	0.4	5/11	С.	LOSE	12/00	12	/ 0 /
	SGN CD :								LETE D					88		Ö		5/11					
CO#: 07 I				יים דיים די דיים די	ON C	דווסקים ווי	ra				VISION	OF C	-	15		0	-	5/11					
CO#: 09 I										-	VISION	-		40		0		7/10					
		380 CON			014 1	JOE BICVI	LD	111 110	JUDE D	OF EIK	VIDION	OI (,600		0		5/11					
C	OND .	000 COI	DIRUC	1101									,	,000		U	0.	,, 11					
846 P-300E	RPS EAS	T RIVE	R PAR	K PROM	ENAI	DE & LA	ANDSC	APE MI	144-10	1MA	(104MA)							D	EVSCOPE	07/03	09	/03
CO#: 01 D									LETE D			•		1		0	06	5/11					
CO#: 01 C				TION S	UPEF	RVISION	1				ERVISIO	ON OF	?	1		Ö		5/11					
																		-					
846 P-303B	IKE EAS	T RIVE	R BIK	EWAY	M144	4-200M													C:	LOSE	09/04	09	/05
C	ONS GE	LOO CON	ISTRUC	TION				GENE	RAL					179		0	06	5/11					
CO#: RR I	FDS DD 2	200 IFA	DESI	GN				DESIG	N DUR	RING (CONSTRI	UCTIO)	4		0	06	5/11					
846 P-303E	RBH EAS	T RIVE	ER PK	- FIRE	BOZ	AT HOUS	SE PAI	RTIAL	RECON	I M14	4-204M	/5041	4						D	EVSCOPE	07/06	09	/06
C	ONS GE	340 CON	ISTRUC	TION				GENE	RAL					190		0	06	5/11					
_		100 CON												64		0	-	5/11					
C	ONS 4	10 CON	ISTRUC	TION										16		0	06	5/11					
846 P-311M	-				LEZ	AGUE BI	LDG M							•		400		- /	D	EVSCOPE	07/06	09	/06
C	ONS GE	SUU CON	ISTRUC	TON				GENE	KAL					0		400	06	5/11					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/10 \$32,970,885.84 (CITY)
CONTRACT LIABILITY: \$32,651,194.49 (CITY)
ITD EXPENDITURES: \$4,644,532.45 (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

COMMITMENT PLAN

* AUG * * * * * * * * * * * * * * *	* SEPT OCT * * * * * * * * * * *	* * * * *	* DEC * * * *	* FY 2011 JAN * * *	(N FEB * *		APRIL * * *	* MAY * * *	JUNE * 32,727 * 32,727	7 *	32,756
* * * *	SEPT OCT * * * * * * * * *	* * * * * *	DEC * * * *		* * *	* * *	APRIL * * *	* * *	* 32,727	7 *	32,756 32,756
* * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	# * * * *	* * *	* * *	* * * *	* * * *	* 32,727	7 *	32,756 32,756
* *	* * * *	* * * *	* * *	* * *	* * *	* * *	* * *	* * *			32,756 32,756
* * * * * * * * * * * * * * * * * * *	* * * *	* * *	* * *	* *	*	*	*	*	* 32,727 *	7 *	
* * * * * * * *	* * *	* * *	*	*	*	*	*	*	*		
* * * * * *	* * *	*	*	*						*	29
* * * *	*	*			~	*	*	*	*	*	
* * * *	*		*	*	*	*	*	*	*	*	
* *		*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	
CRIPTION						CITY COST	NC COST	PLAN COMM DATE			
	Preeze Athlet	ia Faailit	37_ D140_1	08W/408W		CODI	CODI	COMM DITTE			
	Dieeze Aciiiec.		-			280	0	06/11	DEVECTE	07707	03/07
	3						ő				
-							0				
		GE	NERAL				0				
							Ô				
1	IYC- Ocean .5 DESIGN .0 SERVICES 00 IFA DESI 00 CONSTRUC	TYC- Ocean Breeze Athlet: .5 DESIGN .0 SERVICES .0 IFA DESIGN .0 CONSTRUCTION .0 CONSTRUCTION	NYC- Ocean Breeze Athletic Facilit 5 DESIGN CO 0 SERVICES 00 IFA DESIGN 00 CONSTRUCTION GE	NYC- Ocean Breeze Athletic Facility- R149-1 .5 DESIGN COMPLETE DE .0 SERVICES 00 IFA DESIGN 00 CONSTRUCTION GENERAL .0 CONSTRUCTION	TYC- Ocean Breeze Athletic Facility- R149-108M/408M 5 DESIGN COMPLETE DESIGN 0 SERVICES 0 IFA DESIGN 0 CONSTRUCTION GENERAL	TYC- Ocean Breeze Athletic Facility- R149-108M/408M .5 DESIGN COMPLETE DESIGN .0 SERVICES .0 IFA DESIGN .0 CONSTRUCTION GENERAL .0 CONSTRUCTION	TYC- Ocean Breeze Athletic Facility- R149-108M/408M 15 DESIGN COMPLETE DESIGN 280 10 SERVICES 2,990 10 IFA DESIGN 150 150 150 CONSTRUCTION GENERAL 3,572 10 CONSTRUCTION 23,254	COST COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COST CO	COST COMM DATE	COST COMM DATE MILESTONE	COST COMM DATE MILESTONE START

CONS GE 312 CONSTRUCTION GENERAL 209 06/11 CONS GE 316 CONSTRUCTION GENERAL 1 06/11 429 CONS 320 CONSTRUCTION 06/11 CONS 325 CONSTRUCTION 1,990 06/11 846 P-5PNYC03 PlanYC - Ocean Breeze V/E Study SVCS 101 SERVICES 1 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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/10 \$3,562,733.91 (CITY)
CONTRACT LIABILITY: \$5,611,186.97 (CITY)
ITD EXPENDITURES: \$5,777,429.35 (CITY)

\$522,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPEN	NDITURES:	:				5,777,429.3		(CITY)								\$.0	•			
	*	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	1,093	*		360	*	15,461	*	6,393	*
APPROPRIAT	TIONS								CO	MMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		522	*			*		*		*
								FY	201	.1										

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	•	*	*	*	*	*	*	*	* 4,093	} *	4,093
FORCST(C)*	*	*	*	•	*	*	*	*	*	*	*	* 4,093	3 *	4,093
ACTUAL(C)*	*	*	*	•	*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	•	*	*	*	*	*	*	*	* 522	2 *	522
FORCST(N)*	*	*	*	•	*	*	*	*	*	*	*	* 522	2 *	522
ACTUAL(N)*	*	*	*	!	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBPK27K	27TH	AVENUE PI	EDESTRIAN	BRIDGE	OVER BELT	PARKWAY	?							
DSG	N 001	L DESIGN							530	0	06/11			
SVC	s 002	SERVICES	3						360	0	06/12			

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 Socc	er				DEVSCOPE	E 07/07 09	07
DSGN	CD 100 DESIGN	COMPLETE DESIGN	216	0	06/11			
CONS	GE 400 CONSTRUCTION	GENERAL	500	0	06/11			
CONS	510 CONSTRUCTION		15,461	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUAT	IC&COASTAL UPL HAB B125-202M	Ī			CLOSE	07/05 07	7/06

CONS GE 100 CONSTRUCTION 1,388 06/11 GENERAL 0 CONS GE 105 CONSTRUCTION GENERAL 1,000 0 06/11 GENERAL CONS GE 115 CONSTRUCTION 0 522 06/11 CONS 130 CONSTRUCTION 269 0 06/11

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT	BALANCI LIABILI		OF: 07	/31/10			450,59 839,18												(NON-C (NON-C			
ITD EXPE							662,80								Ś	1.422.			(NON-C			
	*		11 '	FY	12		FY 13		FY	•		*	FY 11			FY 12			Y 13	*	FY 1	L 4
DOPTED	(C)*		62 *			*		*		*		(C)*	13,5				*	_		*		
APPROPRIA:	TIONS									CON	MITME	NT PLAN	-									
	(N)*		,	•		*		*		*		(N)*			*		*			*		
										FY 2011												
	JULY		UG	SEPT		OCT	NO.		DEC	JAN		FEB	MARCH		APRIL		IAY		JUNE		FY 1	
PLAN (C)					*		*	*		*	*		*	*		*		*	4,76			5,575
ORCST(C)					*		*	*		*	*		*	*		*		*	4,76			57.
CTUAL(C)			,		*		*	*		*	*		*	*		*		*		*	20	,05
	k	*	+		*		*	*		*	*		*	*		*		*		*		
LAN (N)		×	,		*		*	*		*	*		* *	*		*		×		*		
FORCST(N); ACTUAL(N);		*	,		·			*		*	*		*	·		*		*				
JIOAH(N)	·																					
GN PROJEC	тT												CITY		NC	ÞΤ	AN	CII	RRENT	MTT.E	STONE	2
													COST		COST					STAR		
GY ID NO	DES	CRIE	TION										CODI		COPT	COM	DAIR	14TT	POIONE			
AGY ID NO	DES	CRIE	TION									'	CODI		2051	СОММ	DAIE	rill.	ESTONE	DIII		
346 P-4AR	/ER2 ARV	ERNE	-в. 6	8 St. C	c/s v	VITHIN						·			COSI				VSCOPE		6 09/	
46 P-4AR	/ER2 ARV	ERNE	-в. 6	8 st. 0	C/S V	VITHIN			THE S			·	130		0	06/					6 09/	
346 P-4ARY CO#: RR 1	/ER2 ARV DSGN CD (ERNE	-B. 6 ESIGN		•			COMPL	ETE DE	SIGN	1004			,				DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1	/ER2 ARV DSGN CD (ERNE	-B. (ESIGN - Rock		•		Cityli	COMPLI ne to	ETE DE B31 s	SIGN t - Q162	2-108M		130		0	06/	'11	DE		07/0		06
346 P-4ARY CO#: RR 1 346 P-4PNY CO#: 01 1	/ER2 ARV OSGN CD (/CO1 Pla OSGN CD 1	ERNE 010 I	-B. 6 ESIGN - Rock ESIGN		•		Cityli	COMPLI ne to	ETE DE B31 S ETE DE	SIGN t - Q162 SIGN	2-108M		130	•	0	06/	'11 '11	DE	VSCOPE	07/0		06
346 P-4ARY CO#: RR 1 346 P-4PNY CO#: 01 1 CO#: 03 1	/ER2 ARV DSGN CD (CC01 Pla DSGN CD 1	VERNE 010 I anyc 100 I	-B. 6 ESIGN - Rock ESIGN ESIGN		•		Cityli	COMPLI ne to COMPLI	ETE DE B31 S ETE DE ETE DE	SIGN t - Q162 SIGN SIGN	2-108M		130 19 198	•	0 0 0	06/ 06/ 07/	/11 /11 /10	DE	VSCOPE	07/0		06
AGY ID NO 346 P-4ARY CO#: RR 1 346 P-4PNY CO#: 01 1 CO#: 03 1 CO#: 05 1	VER2 ARV DSGN CD (VC01 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1	ERNE O10 I ONYC LOO I LOO I	-B. 6 ESIGN - Rock ESIGN ESIGN ESIGN	away Be	•		Cityli	COMPLI ne to COMPLI	ETE DE B31 S ETE DE	SIGN t - Q162 SIGN SIGN	2-108M		130 19 198 198-	•	0 0 0 0	06/ 06/ 07/ 08/	711 711 710 710	DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1 46 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1 CO#: 04 :	VER2 ARV DSGN CD (VC01 Plate DSGN CD 1	ZERNE 010 I aNYC 100 I 100 I 300 I	- B. (PESIGN - ROC) ESIGN ESIGN ESIGN ESIGN ESIGN ESIGN ESIGN	away Be	•		Cityli	COMPLI ne to COMPLI	ETE DE B31 S ETE DE ETE DE	SIGN t - Q162 SIGN SIGN	2-108M		130 19 198 198- 233	•	0 0 0 0 0	06/ 06/ 07/ 08/ 06/	711 710 710 710 711	DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1 46 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1 CO#: 04 :	VER2 ARV DSGN CD (VC01 Plate DSGN CD 1	ZERNE 010 I aNYC 100 I 100 I 300 I	-B. 6 ESIGN - Rock ESIGN ESIGN ESIGN	away Be	•		Cityli	COMPLI ne to COMPLI	ETE DE B31 S ETE DE ETE DE	SIGN t - Q162 SIGN SIGN	2-108M		130 19 198 198-	,	0 0 0 0	06/ 06/ 07/ 08/	711 710 710 710 711	DE	VSCOPE	07/0		06
346 P-4ARY CO#: RR 1 346 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1	/ER2 ARV DSGN CD (CC01 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 DSGN CD 1 EFDS 3	/ERNE 010 I aNYC 100 I 100 I 100 I	- Rock - Rock ESIGN ESIGN ESIGN FA DES	away Be	each	RC -	Cityli	COMPLI COMPLI COMPLI COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE	SIGN t - Q162 SIGN SIGN SIGN			130 19 198 198- 233		0 0 0 0 0	06/ 06/ 07/ 08/ 06/	711 710 710 710 711	DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1 46 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1	VER2 ARV DSGN CD (CC01 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 DSGN CD 1 EFDS 3 CCONS 4	VERNE D10 I NYC L00 I L00 I L00 I L00 I	- Rockerstand	away Be IGN CTION ray Beac	each	RC -	Citylii	COMPLICOMPLICOMPLICOMPLICOMPLICOMPLICOMPLICOMPLICOMPLICOMPLICOMP	ETE DE B31 S ETE DE ETE DE ETE DE	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1	130 19 198 198- 233 ,141		0 0 0 0 0	06/ 06/ 07/ 08/ 06/	711 710 710 711 711	DE	VSCOPE	07/0		06
346 P-4ARY CO#: RR 1 346 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1	/ER2 ARV DSGN CD (CO1 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 DSGN CD 2 DSGN CD 2 CONS 4	/ERNE 010 I anyc 100 I 100 I 100 I 100 C	- Rockerstruckers	away Be	each	RC -	Citylii & B.17	COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE Variou	SIGN t - Q162 SIGN SIGN SIGN	-110M	1 F 1	130 19 198 198- 233 ,141		0 0 0 0 0	06/ 06/ 07/ 08/ 06/	(11 (11 (10 (10 (11 (11	DE	VSCOPE	07/0		06
246 P-4ARY CO#: RR 1 346 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1 CO#: 04 1	VER2 ARV DSGN CD (CO1 Pla DSGN CD 1	/ERNE 010 I aNYC 100 I 100 I 100 C aNYC-	E-B. (ESIGN - ROCKESIGN - ROCK	EIGN ICTION TOTON TOTON TOTON TOTON TOTON	each	RC -	Citylin	ne to COMPLI COMPLI COMPLI th - C	ETE DE B31 S ETE DE ETE DE ETE DE Variou LTANT	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1 F 1 10	130 19 198 198- 233 ,141 ,219		0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/	(11 (10 (10 (11 (11 (11 (11	DE	VSCOPE	07/0		06
346 P-4ARY CO#: RR 1 346 P-4PN CO#: 01 1 CO#: 05 1 CO#: 04 1	VER2 ARV DSGN CD (1) DSGN CD (/ERNE 010 I aNYC 100 I 100 I 100 C aNYC- 200 C 300 C	- B. (ESIGN - ROCHESIGN ESIGN ESIGN ESIGN FA DES ONSTRU ROCKAV ONSTRU	Edway Be	each	RC -	Citylii 6	COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1 F 1 10	130 19 198 198- 233 ,141 ,219 ,199		0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/	(11 (10 (10 (11) (11) (11) (11) (10) (10	DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1 46 P-4PN CO#: 03 1 CO#: 05 1 CO#: 04 1 46 P-4PN (CO#: DR (CO#:	VER2 ARV DSGN CD (CC01 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 LFDS 3 CC0NS 4 CC04 Pla CNSP SU 3 CC0NS GE 3 CC0NS GE 3	ZERNE D10 I NYC L00 I L00 I L00 I L00 C NYC- 200 C 300 C	- B. (ESIGN - ROCH ESIGN ESIGN ESIGN FA DES ONSTRU ROCKAV ONSTRU ONSTRU	ERWAY BE	each	RC -	Citylii & B.17	COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL AL	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1 F 1 10	130 19 198 198- 233 ,141 ,219 ,199 ,199- 427-		0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/	711 710 710 710 711 711 711 710 710 710	DE	VSCOPE	07/0		06
46 P-4ARY CO#: RR 1 46 P-4PN CO#: 03 1 CO#: 05 1 CO#: 04 : 46 P-4PN (CO#: DR (CO#: RR (CO#: DR (CO#: RR (CO#) RR (CO#: RR (CO#: RR (CO#: RR (CO#: RR (CO#: RR (CO#: RR (CO#)	VER2 ARV DSGN CD (CO1 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 DSGN CD 1 CONS CONS CONS CONS GE 3 CONS GE 5 CONS GE 5	ZERNE D10 I NYC L00 I L00 I L00 C NYC- 200 C 300 C 500 C	- B. (ESIGN - ROCH ESIGN ESIGN ESIGN FA DES CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	away Beacortion solution contion continuous continuo	each	RC -	Citylii & B.17	COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL AL	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1 F 1 10	130 19 198 198- 233 ,141 ,219 ,199- 427- 427	,	0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/ 06/ 08/ 08/	(11 (10 (10 (11 (11 (11 (10 (10 (10 (11	DE	VSCOPE	07/0		06
346 P-4ARY CO#: RR 1 346 P-4PN CO#: 03 1 CO#: 05 1 CO#: 04 1 346 P-4PN GCO#: DR (CO#: DR (CO#: DR (CO#: RR (VER2 ARV DSGN CD (CO1 Pla DSGN CD 1 DSGN CD 1 DSGN CD 1 DSGN CD 1 CONS CONS CONS CONS GE 3 CONS GE 5 CONS GE 5	ZERNE D10 I NYC L00 I L00 I L00 C NYC- 200 C 300 C 500 C	- B. (ESIGN - ROCH ESIGN ESIGN ESIGN FA DES ONSTRU ROCKAV ONSTRU ONSTRU	away Beacortion solution contion continuous continuo	each	RC -	Citylii & B.17	COMPLI	ETE DE B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL AL	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN	-110M	1 F 1 10	130 19 198 198- 233 ,141 ,219 ,199 ,199- 427-	·	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/	(11 (10 (10 (11 (11 (11 (10 (10 (10 (11	DE	VSCOPE	07/0		06
246 P-4ARY CO#: RR 1 246 P-4PN CO#: 01 1 CO#: 05 1 CO#: 04 : (46 P-4PN (46 P-4PN (46 P-4PN (47 CO#: DR (47 CO#: DR (47 CO#: RR	VER2 ARV DSGN CD (CO1 Pla DSGN CD 1 DSGN GE 5	/ERNE 010 I 100 I 100 I 100 I 100 I 100 C 100 C 100 C 100 C 100 C	- B. (ESIGN - ROCH ESIGN ESIGN ESIGN FA DES ONSTRU ONSTRU ONSTRU ONSTRU ONSTRU	EIGN CCTION CCTION CCTION CCTION CCTION CCTION CCTION	each ch -I	RC - 3.9th RVISIO	Citylii & B.17 N	ne to COMPLI	B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL AL AL	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN SIGN SUPERVIS	-110M SION O	1 F 1 10	130 19 198 198- 233 ,141 ,219 ,199- 427- 427	·	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/ 06/ 08/ 08/	(11 (10 (10 (11 (11 (11 (10 (10 (10 (11	DE	VSCOPE	07/0	7 09/	/06 /07
346 P-4ARY CO#: RR 1 346 P-4PN CO#: 01 1 CO#: 03 1 CO#: 05 1 346 P-4PN CO#: DR (CO#: DR (CO#: DR (CO#: RR (CO#:	VER2 ARV DSGN CD (CO1 Pla DSGN CD 1 DSGN GE 5	ZERNE 210 I 200 I 200 I 200 C 300 C 300 C 300 C 300 C 300 C 300 C	- Rockers - Rock	EIGN CCTION TOTION CCTION CCTI	each ch -F SUPER	RC - 3.9th RVISIO	Cityling	complication of the compli	B31 S ETE DE ETE DE ETE DE Variou LTANT AL AL AL AL -Vario	SIGN t - Q162 SIGN SIGN SIGN SIGN SIGN SIGN SUPERVIS	-110M GION O	1 F 1 10 10	130 19 198 198- 233 ,141 ,219 ,199- 427- 427	,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 07/ 08/ 06/ 06/ 06/ 08/ 08/	(11 (10 (10 (10 (11 (11 (10 (10 (10 (11 (11	DE	VSCOPE	07/0	7 09/	/06 /07

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		846 14 1/10		ECONSTRUC 61,384.73				, 2101		\$10,		4 (NON-C:	-	
ITD EXPEND					\$17.6	28,502.81						\$729	-	7 (NON-C	-	
IID EXPEND	*	FY 11	*	FY 12		FY 13 *	FY 14	. *	*	FY 11		у, 29 , . Ү 12		FY 13	*	FY 14
ADOPTED	(C)*	<u> </u>	*	F1 12	*	*	F1 1-	*	(C)*	18		1 12	*	F1 15	*	LI II
APPROPRIATI	,							COMMT	MENT PLAN							
11 1101 111111	(N)*		*		*	*		*	(N)*	•	*		*		*	
	(24)						F	Y 2011	(21)							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
PLAN (C)*		*	*	*		*	+	*	*	* *		*		* 1	8 *	
ORCST(C)*		*	*	*		*	+	*	*	* *		*			8 *	
CTUAL(C)*		*	*	*		*	+	*	*	* *		*		*	*	
*		*	*	*		* :	+	*	*	* *		*		*	*	
LAN (N)*		*	*	*		*	+	*	*	* *		*		*	*	
ORCST(N)*		*	*	*		* :	+	*	*	* *		*		*	*	
CTUAL(N)*		*	*	*		* :	+	*	*	* *		*		*	*	
010111																
GN PROJECT	C .									CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO		CRIPTIO	N							COST				MILESTONE		
AVAILABLE CONTRACT I	BALANCE LIABILIT	E AS OF: TY:		846 14 1/10 FY 12	\$5 \$1,2 \$7	ORPORAL Li 03,103.16 20,027.95 58,356.89 FY 13 *			ON PARK, I	DEVELOPMENT FY 11			\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 13	ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES:	E AS OF: TY:	07/3	1/10	\$5 \$1,2 \$7	03,103.16 20,027.95 58,356.89	(CITY) (CITY) (CITY)		*		* F	\$321,	\$.0 \$.0 000.0	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3	1/10	\$5 \$1,2 \$7	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY)	: * *	* (C)*	FY 11 17	* F	\$321,	\$.0 \$.0 000.0 *	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3	1/10	\$5 \$1,2 \$7	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY)	: * *	*	FY 11 17	* F	\$321,	\$.0 \$.0 000.0 *	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3 * *	1/10	\$5 \$1,2 \$7 *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMI	(C)*	FY 11 17	* F	\$321,	\$.0 \$.0 000.0 *	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3 * *	1/10	\$5 \$1,2 \$7 *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMI: *	(C)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 *	0 (NON-C: 0 (NON-C: FY 13	ITY) * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 11	07/3 * *	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F	\$321, Y 12	\$.0 \$.0 000.0 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	ITY) * * * * *	FY 11
PLAN (C)* PORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	E AS OF: TY: : FY 11	*****	1/10 FY 12	\$5 \$1,2 \$7 * *	03,103.16 20,027.95 58,356.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011	* (C)* FMENT PLAN (N)*	FY 11 17	* F * APRIL	\$321, Y 12 M	\$.0 \$.0 000.0 * * * AY	0 (NON-C: 0 (NON-C: FY 13 JUNE * 1	TTY) TTY) * * 7 * 7 * 8 * * MILES	FY 11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE			FMS #:						ONSTRUC	TION	RELATE	D TO PLAN	YC				_		
AVAILABLE 1			OF: $07/3$	31/10		,086,4		(CITY)							\$.0				
CONTRACT L						,038,7		(CITY)							•	00 (NON-C			
ITD EXPEND:						,951,59	99.27	(CITY)							\$.(00 (NON-C	ITY)		
	*	FY	11 *	FY	12 *	FY 1:	3 *	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*]	TY 14	*
ADOPTED	(C)*		445 *		*		*		*		(C)*	18,299	*		*		*		*
APPROPRIATION AP	ONS								COMMI	TMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2011										
	JULY	2	AUG	SEPT	OCT	N	OV	DEC	JAN	F	'EB	MARCH	APRIL	1	IAY	JUNE]	TY 11	
PLAN (C)*	600	*	600-*		*	*	*	*		*	*	*		*		* 18,29	9 *	18,	299
	1,472		1,472-*		*	*	*	*		*	*	*		*		* 18,29		18,	
ACTUAL(C)*	5,171		*		*	*	*	*		*	*	*		*		*	*		171
*		*	*		*	*	*	*		*	*	*		*		*	*	٥,	_,_
PLAN (N)*		*	*		*	*	*	*		*	*			*		*	*		
		*	*		*	*	*			*									
FORCST(N)*		*	*		*	*	*	*		*	*	*		*					
ACTUAL(N)*		*	*		*	*	*	*		*	×	*		*		*	*		
MGN PROJECT											_	TTY!	NC		LAN	CURRENT	MILES'		
AGY ID NO	DES	CRII	PTION								C	OST	COST	COMM	DATE	MILESTONE	START	END	
801 P-1PNYF	L2 Pla	NYC	Field Li	ighting	g - Yank	ees										DSGN	03/09	03/1	1
COI			CONSTRUCT		_						1,	800	0	06	/11				
											•								
801 P-3PNYF	r.1 Pla	NYC	- Randal	ll's T	sland Fi	eld Lid	ahtina									DSGN	01/08	01/0	9
COI			CONSTRUCT		Diana II	CIG DI	9.1.0.1.1.9				3	000	0	06	/11	DDGI	01,00	01/0	
CO	No T	.00 (CONSTRUCT	LION							٥,	000	U	00,	' 11				
001 D 2DM	mo D1-	NT/C	Dandal	111a T	-1	_12 Ti.										Dagn	01/10	01/1	_
801 P-3PNYL					siand Fi	ета гта					_		_		,	DSGN	01/10	01/1	4
CO	NS GE 3	00 0	CONSTRUCT	LION			GENER	AL			3,	000	0	06,	/11				
	_																		_
846 P-1PNYF					L/L Fiel	d Light	ting									DEVSCOPE	07/09	09/0	9
COI	NS GE 1	.00 (CONSTRUCT	rion			GENER	AL				600	0	06,	/11				
846 P-1PNYF	L3 Pla	NYC	- MaComb	os Dam	Rooftop	Pk Fie	eld Li	hts (Yan	kees)										
			IFA DESIG		-		DESIG		•			60	0	06	/11				
			IFA CONST		ON SUPER	VTS	TN-HOI	JSE SUPER	VISTON	OF C		60	Ô		/11				
	D1 D0 0	-			011 201 211			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 0		••	·	00,					
846 P-1PNYF	T.4 Dla	MVC	- Dolhan	n Bazz	Dark Fie	ld tid	hting '	v030_100M	_DT.ANVC							DEVSCOPE	07/09	09/0	۵
COI			CONSTRUCT		raik Fie	IG HIGI	ilcing .	KOJ9-TOJM	-FIMILC	•		40	0	06	/11	DEVSCOPE	01/03	09/0	,
												313	0	,					
COI			CONSTRUCT										-		/11				
IF	SP 3	00	IFA CONST	PRUCTIO	ON SUPER	VIS						60	0	06,	/11				
	_																		_
846 P-2PNYF					Field L	ighting										CLOSE	08/10	08/1	1
CO	NS GE 1	.00 (CONSTRUCT	rion			GENER	AL				600	0	06,	/11				
846 P-2PNYF	L2 Pla	NYC	- Dyker	Beach	Field L	ighting	g B02	3-109M											
			CONSTRUCT				GENER					451	0	06	/11				
IF	DS 2	00	IFA DESIG	IN.								60	0	06	/11				
	-											- -	•	507					
846 P-2PNYF	T.3 D1=	MVC	- Sunget	- Db 🕫	ield Lia	hting										DEVSCOPE	07/09	09/0	a
IF:	בים בים	747	FA CONS	PDIICHT	-ети пта	17TC						60	0	06	/11	DEVECOPE	01/09	00/0	-
					ON POPER	ΛТЭ							-						
IF	ມຣ 3	00	IFA DESIG	ΝĖ								60	0	06,	/11				
						_													_
846 P-3PNYC																DEVSCOPE	07/10	09/1	0
			CONSTRUCT		UPERVISI	ON		LTANT SUP	ERVISIO	N OF		230	0		/11				
COI	NS GE 4	00 0	CONSTRUCT	LION			GENER	AL			2,	300	0	06,	/11				

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PNYFL1 Plany	C - Randall's Island Field Li	ahtina				DEVSCOPE	07/09	09/09
	IFA DESIGN	5 - 5	300	0	06/11			
	IFA CONSTRUCTION SUPERVIS		300	Ō	06/11			
846 P-4PNYCA1 Plany	C-Rockaway Bch multi-purpose	synth turf field Q162-210M				DEVSCOPE	07/07	09/07
	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 PlaNY	C - 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 PlaNY	C-Rockaway Synthetic Turf Fie	ld Lighting Q162-210M				DEVSCOPE	07/09	09/09
	CONSTRUCTION		600	0	07/10			
CO#: 02 CONS GE 100		GENERAL	600-	Ō	08/10			
	IFA CONSTRUCTION SUPERVIS		60	0	06/11			
	IFA DESIGN		60	Ō	06/11			
846 P-5PNYFL1 PlaNY	C - Corp. Thompson Pk Field L	ighting				DEVSCOPE	07/08	09/08
	CONSTRUCTION	GENERAL	552	0	06/11			
	IFA DESIGN		55	0	06/11			
	IFA CONSTRUCTION SUPERVIS		55	Ō	06/11			
846 P-5PNYFL2 PlaNY	C - Owl Hollow Pk Field Light	ing RG-12450-506M				DEVSCOPE	07/08	09/08
	CONSTRUCTION	GENERAL	1,200	0	06/11		,	,
	IFA DESIGN		120	Ö	06/11			
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	Ö	06/11			
846 P-6PNYCAS Plany	C 2030 Conversion of Asphalt	Fields to Synthetic Turf						
	CONSTRUCTION	•	1,131	0	06/11			
846 P-6PNYCA2 Plany	C - Asphalt to Synthetic Turf	(CNYG-808M)				DEVSCOPE	07/08	09/08
	CONSTRUCTION	,	1	0	06/11		, , ,	
846 P-6PNYCA4 Plany	C - Asphalt to Turf (CNYG-120	8M)				DEVSCOPE	07/10	09/10
IFDS DS 100		DESIGN	421	0	06/11		= •	— -
	IFA CONSTRUCTION SUPERVIS		42	Ö	06/11			
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	421	ŏ	06/11			
	CONSTRUCTION	GENERAL	482	Ō	06/11			
846 P-6PNYCA5 Plany	C - Asphalt to Turf (Corlear'	s Hook) M017-109M				DEVSCOPE	07/10	09/10
CO#: 01 CONS GE 300		GENERAL	1	0	06/11		,	
	CONSTRUCTION		301	Ö	06/11			
846 P-6PNYCA6 Plany	C - Asphalt to Turf (SI & BK)	CNYG-1508M				DEVSCOPE	07/09	09/09
	CONSTRUCTION	GENERAL	450	0	06/11			
846 P-6PNYCFL Plany	C 2030 Field Lighting					DEVSCOPE	07/07	09/07
	IFA DESIGN		240	0	06/11			- • • •
	IFA CONSTRUCTION SUPERVIS		240	ő	06/11			
	CONSTRUCTION		600	ŏ	06/11			

\$19,199.66 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

FMS #: 846 204 ORCHARD BEACH, EXPANSION BUDGET LINE: P-715

AVAILABLE BALANCE AS OF: 07/31/10 \$4,508,715.54 (CITY) CONTRACT LIABILITY: \$4,002.71 (CITY) \$1,280,800.34 (NON-CITY) ITD EXPENDITURES: \$6,695,687.75 (CITY)

FY 13 * FY 14 FY 12 * FY 13 * 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)*		*	*	*		*	*	*	*	*	*	*	*	*	

CITY

1,253

2,936

NC

PLAN

06/11

06/11

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-1ORCHB Orchard Beach Erosion Ctrl & Beach Restoration X039-110M DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION GENERAL 2,500 06/11

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

MGN PROJECT

CONS GE 120 CONSTRUCTION

320 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/10 \$29,376,790.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$50,302,243.56 (CITY) \$164,000.00 (NON-CITY) ITD EXPENDITURES: \$37,374,200.23 (CITY) \$.00 (NON-CITY)

GENERAL

FY 13 * FY 13 * FY 11 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 510 SERVICES	11	0	06/11			
846 P-1FERRY3 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 115 SERVICES	40	0	06/11			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07

IGN PROJECT												CITY		NC		LAN	CURRENT			
GY ID NO	DESCRIP											COST	(COST			MILESTONE	STAR	' ENI	<u>) </u>
		ONSTRUCTION				NERA						,200		0		/11				
CONS	GE 580 C	ONSTRUCTIO	DΝ		GE.	NERA	Ш				7	,000		0	06,	/12				
46 P-1FERRY7	Ferry P	oint - Cor	munity 1	Park >	126-20	8M											DEVSCOPE	07/07	09/0)7
CONS		ONSTRUCTION		-							1	,745		0	06	/11		,	,	-
CONS		ONSTRUCTION										856		Õ		/11				
CONS		ONSTRUCTION										234		ñ		/11				
COMB	430 C	ONSIRUCIIO)IN									234		U	00,	/ 11				
46 P-1FERRY8	FERRY P	OINT - WA	TERFRONT	PARK													DEVSCOPE	07/09	09/0)9
		ONSTRUCTIO			GE	NER <i>A</i>	L				5	,182		0	06	/11				
CONS		ONSTRUCTIO										549		Ö		/11				
46 P-1FERRY9				se - Si				Mgmt	: X126-8	808	M						DEVSCOPE	07/07	09/0	17
CO#: 01 CONS	GE 105 C	ONSTRUCTIO	ON		GE	NER <i>P</i>	L					572		0		/11				
CONS	106 C	ONSTRUCTION	ON									277		0	06,	/11				
CO#: 01 CONS	GE 110 C	ONSTRUCTIO	ON		GE	NER <i>A</i>	L					61		0	06,	/11				
46 P-1FERY10			INSIDE F	ERRY PO	DINT PA	RK X	126-1	.06M						•	0.5		DEVSCOPE	07/10	09/1	.0
DSGN		ESIGN					_				_	113		0		/11				
		ONSTRUCTIO			GE	NER#	L				1,	,128		0		/11				
CONS		ONSTRUCTION										113		0		/11				
CONS	350 C	ONSTRUCTION	ON									646		0	06,	/11				
CTGY	400 C	ONTINGENCY	Z .									200		0	06,	/11				
46 - 1																		- 05/06		
346 P-1FERY8A				ON OF C				IN W	/ATERFR	CINT		239		0	0.0	/11	DEVSCOPE	3 07/05	09/0	19
CONS	GE IUU C	ONSTRUCTIO)N		GE.	NER <i>P</i>	Ш					239		U	06,	/11				
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	FMS #: OF: 07/31		\$48 \$44	ELHAM B. 31,864. 11,139. 71,896.	17 28	(CITY	·)								\$.0	54 (NON-0 00 (NON-0 28 (NON-0	CITY)		
	* FY	11 *	FY 12	* E	Y 13	*	FY	14	*		*	FY 11	,	*	FY 12	*	FY 13	*	FY 14	Ł
DOPTED (C)	*	14 *		*		*			*		(C)*	2	25	*		*		*		
PPROPRIATIONS									COMMI	TME.	NT PLAN									
(N)	*	*		*		*			*		(N)*	1	47	*		*		*		
								FΥ	2011											
JU.	LY A	UG SI	EPT (OCT	NOV		DEC		JAN		FEB	MARCH		APRII	<u>. 1</u>	MAY	JUNE		FY 11	
LAN (C)*	*	*	*		τ 4	*		*		*	•	* L	*		*			25 *		2
ORCST(C)*	*	*	*			*		*		*	•	n L	т. ж		*		. 22	25 * *		2
CTUAL(C)*	*	*	*	,		*		*		*		* •	*		*		*			
*	*	*	*	,	•	*		*		*	•	*	*		*		*	*		_
LAN (N)*	*	*	*	,	r	*		*		*	,	*	*		*			ł7 *		1
ORCST(N)*	*	*	*	4	t	*		*		*	1	*	*		*		* 14	ł7 *		1
CTUAL(N)*	*	*	*	4	t	*		*		*		*	*		*		*	*		
CN DDO TECH												~			-			MTT TO		
IGN PROJECT	DECORT	TTOM:										CITY		NC		LAN	CURRENT			
GY ID NO	DESCRIP	TION									(COST	(JUST	COMM	DATE	MILESTONE	STAR	ENI	
46 P-1CROT09 CONS		BAY PARK:		ONT DEV		NT NER <i>A</i>	\L					0		147	06.	/11	DEVSCOPE	07/06	09/0	16

MGN PROJECT AGY ID NO		g C'D T I	PTION											CITY		NC COST		LAN	CURREN		STONE T EN	
846 P-110P		LHAM 200	BAY I	ONSTR	UCTI	_				USE SUPE	RVISION	1 OF C	2	88 207		0	06	/11 /11		PE 07/0		
846 P-110P CO#: RR C						LE :	PATH	s x03	39-301M GENER	AL				18		0	06	/11	DEVSCO	PE 07/1	0 09/	10
BUDGET LIN	E: P-73	 5	FM:	 s #:	846	16	 7	KAIS	SER PARK	SEAWALL	REHABI	LITAT	TION									
AVAILABLE CONTRACT I	LIABILI	TY:	OF: (07/31	/10			\$209	,234.00 ,928.00 ,910.00	(CITY) (CITY) (CITY)							\$1.104	\$.0	51 (NON 00 (NON 49 (NON	-CITY)		
	*		11	*	FY	12	*	FY	-	FY 14	*		*	FY :	11	*	FY 12		FY 13		FY 1	4
ADOPTED	(C)*			*			*		*		*		(C)*		59	*		*		*		
APPROPRIAT:	IONS										COM	MITMEN	T PLAN	1								
	(N)*			*			*		*		*		(N)*			*		*		*		
											Y 2011											
	JULY		AUG		EPT		OCT		NOV	DEC	JAN		FEB	MARCI		APRI		MAY	JUNE		FY 1	
PLAN (C)*		*		*		*		*	*	,	*	*		*	*		*		*	59 *		59
FORCST(C)*		*		*		*		*	*	•	*	*		*	*		*		*	59 *		59
ACTUAL(C)*		*		*		*		*	*	•	*	*		*	*		*		*	*		
*		*		*		*		ж.	*		ж	*		*	*				*	*		
PLAN (N)*		×		*		ж ж		*	*		* L	*		×	*		*		*	*		
FORCST(N)* ACTUAL(N)*		*				*		*	*		^ *			*	*		*		·	*		
ACTUAL(N)^											•			•								
MGN PROJECT		SCRI	PTION											CITY		NC COST		LAN	CURREN		STONE T EN	
846 P-213Ki			PARK CONSTI			ON :	BUIL	DING F	RECONSTR	B129-10	6M-306N	4		59		0	06	/11	CLOSE	11/0	8 11/	09

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.

AVAILABLE BALANCE AS OF: 07/31/10 \$775,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$775,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

								FY 2011							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	775 *	775
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	775 *	775
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M

CONS GE 186 CONSTRUCTION GENERAL 463 0 06/11

CONS 193 CONSTRUCTION 312 0 06/11

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 07/31/10 \$406,561.53 (CITY)

MGN PROJECT

DESCRIPTION

AGY ID NO

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 *

PLAN (C)* * * * * *	* * *	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* * * * *	* 1							0.01419	LI TT
		*	*	*	*	*	*	* 426 *	426
FORCST(C)* * * * *	* *	*	*	*	*	*	*	* 426 *	426
ACTUAL(C)* * * *	* *	*	*	*	*	*	*	* *	
* * * *	* *	*	*	*	*	*	*	* *	
PLAN (N)* * * * *	* *	*	*	*	*	*	*	* *	
FORCST(N)* * * *	* *	*	*	*	*	*	*	* *	
ACTUAL(N)* * * *	* 1	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
846 P-3UNION IFSP	UNION SQUARE EAST MEDIAN SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE	07/06	09/06
CO#: 02 IFDS CONS	UNION SQ PLGDS & NORTHERN END M089 DD 120 IFA DESIGN 410 CONSTRUCTION GE 430 CONSTRUCTION	-107M/407M DESIGN DURING CONSTRUCTIO GENERAL	80 132 294	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/03	09/03

FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION BUDGET LINE: P-770 AVAILABLE BALANCE AS OF: 07/31/10 \$2.65 (CITY) \$150,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,084,611.71 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 150 * FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 150 * 150 FORCST(N)* 150 * 150 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4JUNI JUNIPER PARK SIDEWALK DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 0 150 06/11 BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION, AVAILABLE BALANCE AS OF: 07/31/10 \$148,450.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$149,820.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,729.43 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 (C)* 148 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE PLAN (C)* 148 * 148 FORCST(C)* 148 * 148 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-401SKAT ASTORIA PARK SKATE PK Q004-107MA DEVSCOPE 07/06 09/06 CONS 050 CONSTRUCTION 91 0 06/11

57

06/11

CONS

060 CONSTRUCTION

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE:

903

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

BUDGET LIN	BALANCE	AS (: 846 31/10	213	\$1,68	6,060.	17	RK, RENOV (CITY)	ALLON	MIND	IMPROVI	PWEMIS			\$. (NON-C	•			
CONTRACT							8,916.		(CITY)							\$.0		NON-C	-			
ITD EXPEN	DITURES:						8,109.	82	(CITY)							\$.		NON-C	ITY)			
	*	FY :		FY 1	L2		'Y 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY	7 13	*	FY	14	_;
ADOPTED	(C)*		60 *			*		*		*		(C)*	1,41	.7 *		*			*			
APPROPRIAT	IONS									COMM	(ITMI	ENT PLAI	1									
	(N)*		*			*		*		*		(N)*		*		*			*			
									F?	2011												
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	<u> </u>	MAY	J	UNE		FY	11	_
PLAN (C)*		*	*		*	,		*	•	•	*		*	*	*		*	1,417	7 *		1,41	7
FORCST(C)*		*	*		*	,		*	•	•	*		*	*	*		*	1,417	7 *		1,41	7
ACTUAL(C)*		*	*		*	,		*	,	r	*		*	*	*		*		*			
*		*	*		*	,		*	,	r	*		*	*	*		*		*			
PLAN (N)*		*	*		*	,		*	,	r	*		*	*	*		*		*			
FORCST(N)*		*	*		*	4		*	,	r	*		*	*	*		*		*			
ACTUAL(N)*		*	*		*	4		*		•	*		*	*	*		*		*			
MGN PROJEC	T												CITY	NC	F	LAN	CUF	RENT	MILES	TON	E	
AGY ID NO	DES	CRIP'	TION										COST	COST	COMM	DATE	MILE	ESTONE	START	' E	:ND	
846 P-2PNY				ren Pk	Pool	l & Bat	hhouse	RC	- B058-1	08M/40	м8(DEV	SCOPE	07/07	09	/07	
		.02 D	ESIGN				CC	MPLI	ETE DESIG	IN			97	0		/11						
S.	VCS 1	.26 SI	ERVICES										1	0	06	/11						
CO#: 03 I	FDS 1	.50 II	FA DESI	GN									170	0	06	/11						
CO#: 01 C	ONS EL 3	05 C	ONSTRUC	TION			EL	ECTI	RICAL				1	0	06	/11						
C	ONS 4	10 C	ONSTRUC	TION								:	L,318	0	06	/11						
846 P-2PNY					oo1-€	enviror	site	inve	est(ESI)	B058-1	M80.											
I	FDS DD 2	00 I	FA DESI	GN			DE	SIG	N DURING	CONSTR	RUCT:	IO	100	0	06	/11						

BUDGET LINE: F	LANCE AS		•	5,255,007.	.36 (C	ITY)	LANTING	, CITY	VIDE		\$	1,406,663.9	•	-	
CONTRACT LIAM ITD EXPENDITU				6,611,831. 5,787,901.							\$	\$108,182.7 2,146,200.3			
		11 *	FY 12 *			FY 14	*	•	* FY	11		FY 12 *	FY 13		FY 14 *
ADOPTED (C)		4,840 *	24,021 *	38,963	3 *	29,064	* COMMITME	(C)		,605		20,623 *	36,794	*	26,895 *
(N)		*	*		*		*	(N)		861	*	*		*	*
						FY 2	011								
π	JLY Z	AUG	SEPT OCT	NOV	D:	EC	JAN	FEB	MARC	H	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		* 1	73 *		*	* 35,43	2 *	35,605
FORCST(C)*	*	*	*	*	*	*	*		* 1	73 *		*	* 34,43	5 *	34,608
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		1 *	861
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	* 86	1 *	861
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION							COST		COST	COMM DATE	MILESTONE	STAR	r end
046 D 1DHTD00	D1 - 1870	D-6			Dl	> 371.01	100%						DELIG GODE	07/0/	00/00
846 P-1PNYR02				cninson Ri	lver PK	MÀ) XIOI	-109M		135		0	06/11	DEVSCOPE	0//0	9 09/09
CONS CO#: 01 IFDS		CONSTRUCT IFA DESIG							40		0	08/11			
CO#: UI IFDS	200 1	IFA DESIG	tIA						40		U	06/10			
846 P-1PNYTP1	DlaWC	_ FV09 S	treet Tree Di	rocurement	- (XC-9	USM.)									
CONS		CONSTRUCT		LOCUL emeric	(AG-9	OOM)			330		0	06/11			
046 D 1DM7m10	DI -NEG	T37/11 IT	Dlambina	(VC 010W)									DEMOCODE	07/1/	0.00/10
846 P-1PNYT12		- FILL 1 IFA DESIG							88		0	06/11	DEVSCOPE	0//10	09/10
			IN RUCTION SUPER		ESIGN	SUPERVI	CTON OF	C	88		0	06/11			
		CONSTRUCT			N-HOUSE ENERAL	SUPERVI	SION OF	C	881		0	06/11			
CONS	GE 300 C	CONSTRUCT	LON	GI	MEKAL				991		U	06/11			
846 P-1PNYT13	DlaWC	_ FV11 9	treet Trees	(YC=1409ME	> 1								DEVSCOPE	07/10	0.09/10
		IFA DESIG			ESIGN				99		0	06/11	DEVECTE	07/10	00/10
			RUCTION SUPER			SUPERVI	STON OF	C	99		Ô	06/11			
		CONSTRUCT			ENERAL	201 21(12	D1011 01	·	988		Õ	06/11			
				<u>-</u>							•				
846 P-1PNYT14	PlaNYC	- FY11 S	treet Trees	(XG-1509MF	3)								DEVSCOPE	07/10	09/10
		IFA DESIG		•	SIGN				106		0	06/11			
IFSP	SU 200 1	IFA CONST	RUCTION SUPER	RVIS I	1-HOUSE	SUPERVI	SION OF	C	106		0	06/11			
CONS	GE 300 C	CONSTRUCT	'ION	GI	ENERAL				1,061		0	06/11			
846 P-1TREE01	FY11 Tr	ree Plant	ing (XG-910M))									DEVSCOPE	07/10	09/10
		IFA DESIG			ESIGN				9		0	06/11			
			RUCTION SUPER	_		SUPERVI	SION OF	C	9		0	06/11			
		CONSTRUCT			ENERAL				56		0	06/11			
CONS	GE 400 C	CONSTRUCT	ION	GI	ENERAL				0		36	06/11			
				_											
846 P-1TREE03											_		DEVSCOPE	07/09	9 09/09
CO#: 01 IFSP	300]	IFA CONST	RUCTION SUPER	RVIS					135		0	06/11			
046 D 0700	TT.00 C		- 0	a) Ba 1000									DIII	07/0	7 00 /07
846 P-2JTREE8					5M				20		^	05/11	DEVSCOPE	07/0	/ 09/07
CO#: 03 IFSP	191]	LFA CONST	RUCTION SUPER	KVIS					30		0	05/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-2PNYTP1 CONS	PlanyC - FY09 Street Tree Procurement 110 CONSTRUCTION	ent (BG-1308M)	231	0	06/11	DEVSCOPE	07/09	09/09
846	P-2PNYTP2 CONS	PlanyC - Fy09 Street Tree Procurement 110 CONSTRUCTION	ent (BG-1408MA)	276	0	06/11	DEVSCOPE	07/09	09/09
846	IFDS	PlanyC - Street Trees DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	200 200	0	06/11 06/11	DEVSCOPE	07/09	09/09
846	IFDS IFSP	FY11 Street Trees (BG-710M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL	208 208 2,079	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP	PlanyC - Fy11 Street Trees (BG-200) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	9MR) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	167 167 1,671	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP CONS	FY11 Street Trees (BG-2109MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL	177 177 1,098 0	0 0 0 214	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	07/09
846	IFDS IFSP CONS	FY11 Street Trees (BG-2209MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL	71 71 617 0	0 0 0 92	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
	P-3PNYR01 : 01 CNSP IFDS IFSP	PlanyC - FY08 Spring Reforestation 110 CONSTRUCTION SUPERVISION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	of N. Manhattan MG-408M	4 19 19	0 0 0	06/11 06/11 06/11	CLOSE	03/10	03/11
846	IFDS IFSP	PlanyC - Fy11 Street Trees (MG-110) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	9MR) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	107 107 1,069	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	P-3RITREE CONS	Randall's Island Trees 100 CONSTRUCTION		132	0	06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP CONS	FY11 Street Trees (MG-1209MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL	196 196 1,826 0	0 0 0 136	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846	P-4BWGRN CONS	QUEENS GREENSTREETS - BUILD & INSTA GE 300 CONSTRUCTION	ALL GENERAL	0	80	06/11	DEVSCOPE	07/07	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-4PNYPV1 IFSP	PlanyC - FY09 Street Tree Paving (9 300 IFA CONSTRUCTION SUPERVIS	QG-409M)	80	0	06/11			
846	P-4PNYR02 CONS	PlanyC - FY09 Reforestation at Kiss 101 CONSTRUCTION	sena (QG-1009M)	1	0	06/11	DEVSCOPE	07/07	09/07
846	P-4PNYR03	PlanyC- Reforestation FMCP- Willow	Lake (0099-109M)				DEVSCOPE	07/07	09/07
	CONS	101 CONSTRUCTION		130	0	06/11			
	CONS	110 CONSTRUCTION		173	0	03/11			
	CONS	115 CONSTRUCTION		90	0	06/11			
846		PlaNYC - FY09 Street Tree Procureme	ent (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONS	110 CONSTRUCTION		405	0	06/11			
846	P-4PNYTP2	PlaNYC - FY09 Street Tree Procureme	ent (QG-1908MA)				DEVSCOPE	07/09	09/09
	CONS	110 CONSTRUCTION		330	0	06/11			
846	P-4PNYT17	PlanyC - FY11 Street Trees (QG-2409	9MR)				DEVSCOPE	07/10	09/10
		DS 100 IFA DESIGN	DESIGN	122	0	06/11		, .	
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/11			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,215	0	06/11			
846	P-4PNYT18	PlanyC - FY11 Street Trees (QG-211)	M PlaNYC)				DEVSCOPE	07/10	09/10
		DS 100 IFA DESIGN	DESIGN	75	0	06/11			
			IN-HOUSE SUPERVISION OF C	75	0	06/11			
	CONS	GE 300 CONSTRUCTION	GENERAL	750	0	06/11			
		FY10 Street Trees (QG-2609M)					DEVSCOPE	07/09	09/09
CO#	: 01 CONS	GE 110 CONSTRUCTION	GENERAL	1	0	06/11			
846	P-4TREE03	FY11 Street Trees (QG-2609MR)					DEVSCOPE	07/10	09/10
	IFDS 1	DS 100 IFA DESIGN	DESIGN	158	0	06/11		•	
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	865	0	06/11			
		GE 500 CONSTRUCTION GE 600 CONSTRUCTION	GENERAL GENERAL	0 41 6	107 0	06/11 06/11			
	CONS	JE 600 CONSTRUCTION	GENERAL	410	U	06/11			
846		FY11 Street Trees (QG-111M)					DEVSCOPE	07/10	09/10
		DS 100 IFA DESIGN	DESIGN	66	0	06/11			
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	66 0	0 54	06/11 06/11			
		GE 310 CONSTRUCTION	GENERAL	330	0	06/11			
		GE 320 CONSTRUCTION	GENERAL	278	Ö	06/11			
046	D EDITION	Plante Byon Ball Bafarratat' (*	20 700K)						
	: 01 IFSP	PlanyC - FY09 Fall Reforestation (I 300 IFA CONSTRUCTION SUPERVIS	RG-709M)	15	0	06/11			
046		71				·	DELIG GO	05/05	00/05
	P-5PNYT01 : 02 IFDS	PlanyC - FY08 Spring Trees (RG-108) 300 IFA DESIGN	M)	25	0	06/11	DEVSCOPE	07/07	09/07
COm	. 02 1125			23	J	00/11			
846		PlanyC - FY10 Street Trees (RG-1009		1.5	_	06/11	DEVSCOPE	07/09	09/09
	IFSP :	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
846 P-5PNYT07 PlanyC - FY11 Street Trees (RG-1109MR) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	45 45 452	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09	/10
846 P-5PNYT08 PlanyC - FY11 Street Trees (RG-1009MR) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	88 88 875	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10 09	/10
846 P-5TREE02 FY11 Street Trees (RG-1109MR) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	11 11 0 103	0 0 7 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09	/10
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CNYG-2906M) CONS GE 115 CONSTRUCTION GENERAL	26	0	06/11	DEVSCOPE	11/06 12	/06
846 P-6CTREE9 Tree Planting - Project Labor Agreement (PLA) SVCS 200 SERVICES SVCS 300 SERVICES	13 35	0	06/11 06/11			
846 P-6PNYCGS PlanYC 2030 Greenstreets IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION IFDS 420 IFA DESIGN CONS 500 CONSTRUCTION IFDS 520 IFA DESIGN	275 275 174 285 624 295	0 0 0 0 0	06/11 06/11 06/11 06/11 06/12 06/12	DEVSCOPE	07/07 09	/07
846 P-6PNYCRF PlanyC 2030 Reforestation IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION CONS 750 CONSTRUCTION CONS 750 CONSTRUCTION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION	780 780 217 3,500 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0 0	06/11 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	07/08 09	/08
846 P-6PNYCSR PlanYC - Stump Removal IFDS 150 IFA DESIGN IFDS 250 IFA DESIGN IFSP 260 IFA CONSTRUCTION SUPERVIS IFDS 350 IFA DESIGN IFDS 450 IFA DESIGN IFDS 470 IFA DESIGN IFDS 550 IFA DESIGN IFDS 650 IFA DESIGN IFDS 750 IFA DESIGN	207 207 207 207 207 270 270 270 270	0 0 0 0 0 0	06/11 06/11 06/11 06/12 06/13 06/14 06/15 06/16	DEVSCOPE	07/08 09	/08

MGN PROJECT				CITY	NC	PLAN	CURRENT	мтт вет	ONE
AGY ID NO	DESCRIPTION			COST	COST		MILESTONE		END
IFDS	850 IFA DESIGN			270	0	06/17	MILESIONE	DIAKI	END
1125	050 1111 222101			2,0	Ū	00, 1,			
846 P-6PNYCST	PlaNYC 2030 Street T	'rees					DEVSCOPE	07/07	09/07
IFDS	320 IFA DESIGN			1,531	0	06/11			
IFSP	325 IFA CONSTRUCTI	ON 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 S	UPERVISION		1,531	0	06/12			
IFDS	520 IFA DESIGN			1,531	Ō	06/12			
CONS	600 CONSTRUCTION			20,295	Ö	06/13			
CNSP	605 CONSTRUCTION S	UPERVISION		1,531	0	06/13			
IFDS	610 IFA DESIGN			1,531	Ö	06/13			
CONS	650 CONSTRUCTION			13,313	ŏ	06/14			
CNSP	655 CONSTRUCTION S	TIDEDUTCTON		1,531	0	06/14			
IFDS	660 IFA DESIGN	OFERVISION		1,531	0	06/14			
				•	-	•			
CONS	700 CONSTRUCTION			10,459	0	06/15			
CNSP	705 CONSTRUCTION S	UPERVISION		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 S	UPERVISION		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 S	UPERVISION		1,531	0	06/17			
IFDS	810 IFA DESIGN			1,531	0	06/17			
CONS	840 CONSTRUCTION			7,500	0	06/18			
	PlaNYC - Street Tree		_	2 (85	•	06/11	DEVSCOPE	07/08	09/08
	GE 200 CONSTRUCTION	GENERA	Ъ	3,675	0	06/11			
IFDS	250 IFA DESIGN			368	0	06/11			
	GE 300 CONSTRUCTION	GENERA	L	1,551	0	06/11			
IFDS	350 IFA DESIGN			368	0	06/11			
CONS	GE 400 CONSTRUCTION	GENERA	L	1,551	0	06/11			
IFDS	450 IFA DESIGN			368	0	06/11			
CONS	GE 500 CONSTRUCTION	GENERA	L	1,551	0	06/12			
IFDS	550 IFA DESIGN			368	0	06/12			
CONS	GE 600 CONSTRUCTION	GENERA	L	1,551	0	06/13			
IFDS	650 IFA DESIGN			368	0	06/13			
CONS	GE 700 CONSTRUCTION	GENERA	L	1,551	0	06/14			
IFDS	750 IFA DESIGN			368	0	06/14			
	GE 800 CONSTRUCTION	GENERA	т.	1,551	Ö	06/15			
IFDS	850 IFA DESIGN	GENERA	ш	368	0	06/15			
	GE 900 CONSTRUCTION	GENERA	т	1,551	0	06/16			
IFDS	950 IFA DESIGN	GENERA	ш	368	0	06/16			
		CENTED 3	-		0	•			
	GE 960 CONSTRUCTION	GENERA	ш	1,551	-	06/17			
IFDS	965 IFA DESIGN			368	0	06/17			
846 P-6PNYG01	PlaNYC - FY09 Fall G	reenstreets (CNYG-340	8M)						
CO#: 02 IFDS	200 IFA DESIGN		•	50	0	06/11			
IFSP	300 IFA CONSTRUCTI	ON SUPERVIS		66	Ô	06/11			
1101						00, 11			
846 P-6PNYG04	PlaNYC - FY09 Greens	treets (CNYG-3508MR)							
CO#: 01 IFSP	300 IFA CONSTRUCTI			60	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6PNYG05 PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) CO#: 01 IFDS 200 IFA DESIGN	5	0	06/11		
846 P-6PNYG07 PlanYC - FY10 Greenstreets (CNYG-3609M) IFDS DS 200 IFA DESIGN DESIGN	50	0	06/11	DEVSCOPE	07/09 09/09
846 P-6PNYG08 PlanYC - FY10 Greenstreets (CNYG-3408MR)		•		DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 16 2	0 0 0	06/11 06/11 06/11		
846 P-6PNYG10 GREENSTREET - CITYWIDE CNYG-2610M PlaNYC IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/11	DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	72 713	0	06/11 06/11		
846 P-6PNYG11 GREENSTREETS - CITYWIDE CNYG2710M PlanYC IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/11	DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	68 682	0	06/11 06/11		
846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M) CONS 110 CONSTRUCTION	95	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR04 PlanyC - FY09 Reforestation Procurement (CNYG-1509M) CONS 102 CONSTRUCTION	81	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR05 PlanyC - FY09 Reforestation Procurement (CNYG-1609M) CONS 102 CONSTRUCTION	81	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR06 PlanyC - FY09 Reforestation Procurement (CNYG-1709M) CONS 102 CONSTRUCTION	66	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR07 PlanyC - FY09 Reforestation Procurement (CNYG-1809M) CONS 102 CONSTRUCTION	80	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR08 PlanyC - FY09 Reforestation Procurement (CNYG-1909M) CONS 102 CONSTRUCTION	75	0	06/11	DEVSCOPE	07/08 09/08
846 P-6PNYR12 PlanyC - FY10 Reforestation - QNS/BX (CNYG-5309M)		-		DEVSCOPE	09/09 11/09
CONS GE 300 CONSTRUCTION GENERAL 846 P-6PNYR13 PlanyC - FY10 Reforestation (Supervision)	800	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-6PNYR14 RESFORESTATION (BKLYN & STATEN ISLAND) CYNG-2210M PlanyC	31	0	06/11	DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	118 118 1,175	0 0 0	06/11 06/11 06/11	DIVECTI	07/10 03/10
846 P-6PNYR15 PlanyC - Reforestation (CNYG-2410M)	138	0	06/11	DEVSCOPE	07/10 09/10
IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/11		

MGN PROJECT AGY ID NO	DESCRIPTION IS GE 300 CONSTRUCTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
COI	IS GE 300 CONSTRUCTION	GENERAL	1,375	0	06/11			
	.6 REFORESTATION - (CNYG-2210 & CNYG-		255	0	06/11			
846 P-6PNYTI COI	PlanyC - FY09 Street Tree Procurem IS 100 CONSTRUCTION	nent (CNYG-1608M)	240	0	06/11	DEVSCOPE	07/09	09/09
846 P-6PNYTI COI	PlanyC - FY09 Street Tree Procurem IS 110 CONSTRUCTION	ment (CNYG-1708MA)	55	0	06/11	DEVSCOPE	07/09	09/09
	6 PlanyC - FY08 Spring Trees/Greenst IS GE 111 CONSTRUCTION		0	7	06/11			
846 P-6PNYTI IF	.2 PlanyC - Fy10 Street Trees Supervi EP SU 200 IFA CONSTRUCTION SUPERVIS	sion IN-HOUSE SUPERVISION OF C	136	0	06/11			
846 P-6PNYTI CNS CNS	4 PlanyC - FY11 Street Tree Supervis P SU 100 CONSTRUCTION SUPERVISION P SU 120 CONSTRUCTION SUPERVISION	sion CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1,861 45	0	06/11 06/11			
	TREES - CITYWIDE S DD 003 IFA DESIGN S SU 004 IFA CONSTRUCTION SUPERVIS S GE 006 CONSTRUCTION S GE 010 CONSTRUCTION S GE 020 CONSTRUCTION S GE 030 CONSTRUCTION S GE 040 CONSTRUCTION S GE 050 CONSTRUCTION S GE 050 CONSTRUCTION S GE 060 CONSTRUCTION S GE 070 CONSTRUCTION S GE 070 CONSTRUCTION S GE 070 CONSTRUCTION S GE 080 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	100 100 1 5,086 9,917 7,000 7,000 9,000 8,000 9,000 8,000	0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19	DEVSCOPE	07/06	09/06
IFS	1 FY10 Street Trees Supervision P SU 200 IFA CONSTRUCTION SUPERVIS				06/11			
046 D 680000	PY10 Street Tree Pavers (CNYG-2110) PY SU 200 IFA DESIGN PY SU 200 IFA CONSTRUCTION SUPERVIS PY SU 200 CONSTRUCTION PY SU 200 CONSTRUCTION PY SU 200 CONSTRUCTION PY SU 200 CONSTRUCTION SUPERVISION PY SU 200 CONSTRUCTION SUPERVISION PY SU 310 CONSTRUCTION SUPERVISION					DEVSCOPE	07/10	09/10
	P SU 310 CONSTRUCTION SUPERVISION							

IMPROVEMENTS TO JAMES BYRNE PARK BUDGET LINE: P-827 FMS #: 846 217 \$.02 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY: \$.00 (CITY) \$555,998.98 (CITY)

FY 13 *

\$150,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 13 *

FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 100 * FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 100 * 100 FORCST(N)* 100 * 100

FY 14

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

846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)

ITD EXPENDITURES:

ITD EXPENDITURES:

ACTUAL(N)*

DEVSCOPE 07/08 09/08

CONS GE 120 CONSTRUCTION GENERAL 0 100 06/11

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) CONTRACT LIABILITY:

\$20,920,754.55 (NON-CITY) \$1,152,088.93 (CITY) \$1,320,852.16 (NON-CITY) \$7,057,822.87 (CITY) \$2,819,094.64 (NON-CITY)

FY 13 * FY 14 FY 11 FY 12 * FY 13 * 32 * (C)* 2,063 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 24,892 *

FY 2011 MARCH JULY AUG SEPT OCT NOV DEC JAN 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 DEVSCOPE 07/07 09/07 846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CONS GE 370 CONSTRUCTION GENERAL 294 0 06/11 CONS GE 400 CONSTRUCTION GENERAL 1,769 06/11 846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 DEVSCOPE 07/06 09/06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 425 0 06/11 CONS GE 200 CONSTRUCTION GENERAL 0 4,250 06/11 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 425 06/11

MGN PROJECT AGY ID NO	DESCRIPT:	ION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS CONS CONS CONS CONS CONS CONS CONS	CD 130 DE: GE 300 COI GE 310 COI GE 320 COI GE 330 COI		1 1 1		ETE DESIGN AL AL AL AL AL		0 0 0 0	80 350 10,746 1,178 2,500 1,440	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/07 12/08
846 P-301BPPL	BATTERY I		ROUND & LA		м005		0	200	06/11	DEVSCOPE	07/04 09/04
846 P-301HIST CONS G	HISTORIC GE 420 COI		PARK - BIKE	WAYS M005-1 GENER GENER	AL		0	350 550	06/11 06/11	CLOSE	08/03 08/04
846 P-3011018 CONS G		K VISITORS NSTRUCTION		STRUCTION M GENER			0	3,248	06/11	DEVSCOPE	07/03 09/03
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OI ILITY: RES: * FY 1:	FMS #: 8 F: 07/31/1 1 * F 845 *	10 \$215 \$32 \$61		(CITY) FY 14 * 3,213 *		* FY 11 * 171,7	. *	\$370,000. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13 9,000	ITY) ITY) * FY 14 *
	*	*	*	*		MITMENT PL		970 *	*		* *
JUI	LY AUG	* G SEI		* NOV		(N)		370 * APRIL		JUNE	* *
	LY AUG 135 * 135 *				* FY 2011	(N)	* 3				FY 11 5 * 171,741
UI PLAN (C)* 2,1 FORCST(C)* 2,1 ACTUAL(C)* 2,1	LY AUC 135 * 135 * 135 *	G SEE	PT OCT	NOV * *	* FY 2011 DEC JAN * * *	(N) FEB * *	* 3 MARCH * *	APRIL * * *	* * *	JUNE * 169,600 * 169,600 * *	FY 11 5 * 171,741 5 * 171,741 * 2,135
JUI PLAN (C)* 2,1 FORCST(C)* 2,1 ACTUAL(C)* 2,1 PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU(135 * 135 * 135 * * *	SEI * * * * * *	PT OCT	NOV * *	* FY 2011 DEC JAN * * *	(N) FEB * * * * *	* 3 MARCH * * * * * *	* * * * * *	MAY * * * * * * * * * * * * *	JUNE * 169,600 * 169,600 * * * * * 370 *	FY 11 5 * 171,741 5 * 171,741 * 2,135 * 370 * 370 * MILESTONE
JUI PLAN (C)* 2,1 FORCST(C)* 2,1 ACTUAL(C)* 2,1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LY AUC 135 * 135 * 135 * * * * * DESCRIPT: Greenpoir 243 COI	SEI * * * * * * * * * * * * * *	er oct * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * *	* FY 2011 DEC JAN * * *	(N) FEB * * * * *	* 3 MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 169,600 * 169,600 * * * * * * * * * * * * * * * * * *	FY 11 5 * 171,741 5 * 171,741 * 2,135 * 370 * 370 * MILESTONE
JUL PLAN (C)* 2,1 FORCST(C)* 2,1 ACTUAL(C)* 2,1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS CONS 806 P-2GPWB16	LY AUC 135 * 135 * 135 * 135 * * * * * * * DESCRIPT: Greenpoin 243 COI 244 COI GPWB - 50	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * *	FY 2011 DEC JAN * * * * * * * * * * * * * * * * *	(N) FEB * * * * *	* 3 MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * NC COST	MAY * * * * * * * * PLAN COMM DATE	JUNE * 169,600 * 169,600 * * * * * 370 * * * * * * * * * * * * * * * * * * *	FY 11 5 * 171,741 5 * 171,741 * 2,135 * 370 * 370 * MILESTONE START END
JUL PLAN (C)* 2,1 FORCST(C)* 2,1 ACTUAL(C)* 2,1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS CONS 806 P-2GPWB16	LY AUC 135 * 135 * 135 * 135 * * * * * * * * * DESCRIPT: Greenpoin 243 COI 244 COI GPWB - 50 GE 400 COI	SET * * * * * * * * * * * * *	er OCT * * * * * * * * * * * * *	NOV *	* FY 2011 DEC JAN * * * * * * * * * * * * * * * * * *	(N) FEB * * * * *	* 3 MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 169,600 * 169,600 * * * * * 370 * * * * * * * * * * * * * * * * * * *	FY 11 5 * 171,741 5 * 171,741 * 2,135 * 370 * 370 * MILESTONE START END

	PROJECT ID NO	חודפרים:	IPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101	SITE		SITE		12,065	0	06/11	TITLED I OILE	DIIIKI	
	SITE		SITE		10,804	Ö	06/11			
	SITE		SITE		27,481	Ö	06/11			
	CTGY		CONTINGENCY		20,000	0	06/11			
	CIGI	000	CONTINGENCI		20,000	U	00/11			
846	P-2GPWB03		- Kent Avenue Acquisition							
	SITE		SITE		356	0	06/11			
	SITE		SITE		6,250	0	06/11			
	SITE		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-2GPWR06	GPWR .	- Bushwick Inlet Testing							
010	SVCS		SERVICES		143	0	06/14			
				-					00/	00/5-
846	P-2GPWB07		- Dupont St Newtown Barge Plg:	rd		_	0.5.15.4	CLOSE	03/10	03/11
	DSGN		DESIGN		700	0	06/14			
	CONS	200	CONSTRUCTION		8,000	0	06/13			
	IFSP		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 Constru	ction 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-2GPWR18	CPWR-	Dist HQ/C/S&ldscape at Levin	e Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
040			CONSTRUCTION	GENERAL	1	0	06/11	DEVECTE	07700	03/00
	CONS		CONSTRUCTION	GENERALI	2,135	0	07/10			
	CONS		CONSTRUCTION		52	0	06/11			
	IFDS		IFA DESIGN		2,000	0	06/11			
	IFSP		IFA CONSTRUCTION SUPERVIS		200	0	06/11			
046		an								
			- LEVINE ACQUISITION	A COULT GETTEON	225	•	06/11			
CO	: 02 SITE			ACQUISITION	337	0	06/11			
		AQ 221		ACQUISITION	173	0	06/11			
		AQ 230		ACQUISITION	4,266	0	06/11			
		AQ 240		ACQUISITION	696	0	06/11			
	SITE		SITE		73,000	0	06/11			
	CTGY		CONTINGENCY		20,000	0	06/11			
		AP 301		LAND APPRAISAL CHARGES	1	0	06/11			
		AP 306		LAND APPRAISAL CHARGES	1	0	06/11			
	SITE	AP 310	SITE	LAND APPRAISAL CHARGES	2	0	06/11			
846	P-201C17U	GREEN	POINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/10
	CONS	106	CONSTRUCTION		37	0	06/11			

MGN PROJECT									ITY	NC	PLAN	CURRE			
AGY ID NO	DESCRIPTI							C	OST	COST		TE MILESTO	ONE S	TART	END
SVCS	185 SER	RVICES							20	0	06/11				
846 P-201839F	MCCARREN	PK- Porti	ion of h	athhouse &	adi si	tework B0	58-306M					CLOSE	0	5/09	05/10
CONS		STRUCTION							70	0	06/11			-,	
CNSP	SU 180 CON			ISION (CONSULT	ANT SUPERV	ISION OF		82	0	06/11				
	SU 196 IFA					E SUPERVIS			20	Ö	06/11				
BUDGET LINE:	P-861	FMS #: 8	346 249	RENOVA'	TION OF	FORT WASH	IINGTON PA	RK							
AVAILABLE BA				\$9,209,43		CITY)				\$	4,359,000	0.00 (NO	1-CIT	Y)	
CONTRACT LIA		0 01,0=,=		\$4,217,67		CITY)				т			-CIT		
ITD EXPENDIT				\$4,637,86		CITY)						\$.00 (NO			
		. * E	Y 12	* FY 13		FY 14 *	•	*	FY 11	*]		* FY 1		-	Y 14 *
ADOPTED (C		349 *		* 10,7			•	(C)*	5,295				756 *		3,000 *
APPROPRIATION						C	COMMITMENT		5,255			,			0,000
(N		*		*	*	*		(N)*	2,359	*	,	*	*		*
						FY 20)11	\-\/	2,000						
J	ULY AUG	SEI	PT C	CT NO	V	DEC J	TAN E	'EB	MARCH	APRIL	MAY	JUN	2	I	Y 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 5	295	*	5,295
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 5	295	*	5,295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 2	359	*	2,359
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		359		2,359
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	2,000
MGN PROJECT									ITY	NC	PLAN	CURRE	T M	ILES:	CONE
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DAT	TE MILESTO	ONE S	TART	END
846 P-3NYRAIL										_		DEVSC	OPE 0	7/06	09/06
	SU 200 CON					ANT SUPERV	ISION OF		44	0	06/11				
	GE 340 CON			(GENERAI	ı			101	0	06/11				
CONS	400 CON	STRUCTION	1						50	0	06/11				
					_										
846 P-3PNYC02			ngton Pk	Reconstru	ction							CLOSE	0	3/10	03/11
svcs	201 SER								500	0	06/13				
CONS	GE 410 CON	ISTRUCTION	1	(GENERAI			9,	056	0	06/13				
CONS	420 CON	STRUCTION	1					7,	500	0	06/15				
046 - 0			,		. .										
846 P-3PNYC03							108M			_		DEVSC	PE 0	7/09	09/09
	GE 100 CON				GENERAI				026	0	06/11				
CONS	GE 110 CON	ISTRUCTION	1	(GENERAI			1,	474	0	06/11				
046 - 0						_									
846 P-3PNYC04							·609M)			_		DEVSC	OPE 0	7/09	09/09
CONS	GE 200 CON	ISTRUCTION	1	(GENERAI			1,	200	0	06/11				
044 - 0						/ 11									00/10
846 P-3PNYC06			ington i			1 (M058-TT0	M) 210M					DEVSC	DPE 0	7/10	09/10
	DS 100 IFA				DESIGN				360	0	06/11				
	SU 200 IFA					SE SUPERVIS	SION OF C		360	0	06/11				
	GE 300 CON				GENERAI				400	0	06/11				
	GE 310 CON				GENERAI			1,	200	0	06/13				
	GE 400 CON				GENERAI					2,000	06/11				
CONS	GE 500 CON	STRUCTION	1	(GENERAI				0	359	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN

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

DECCDI	DTT ON							CITY	NC						
PED BR	IDGES - N						ST(M)	3,000				ILESTONE	SIAKI	END	
NCE AS LITY: ES:	OF: 07/3	31/10	\$1,682 \$2,567 \$2,147	2,614.41 7,218.13 7,952.15	(CITY) (CITY) (CITY)					\$6,697,51	\$.00 2.10	(NON-C	ITY) ITY)		
	11 *	FY 12	* F	<u> </u>	FY 14					FY 12	*	FY 13	*	FY 14	
	•								242 "				•		•
	*		*	*		*			92 *		*		*		Ť
					FY	2011									
Y :		SEPT	OCT	NOV	DEC	JAN	FEB			L MAY		JUNE		FY 11	
*		*	*	*	_		*	*	*	*	*	1,00.		-	
*		*	*	*			*	*	*	*	*	1,06		1,2	242
		**	*	*	*		*	*	*	*	*				
	*	**	*	••	*		*	*	*	*	*				
*	*	*	*	*	*		*	*	*	*	*				92
*	*	*	*	*	*		*	*	*	*	*	92			92
					<u>^</u>										
DESCRI	PTION							CITY COST	NC COST						
			PROPOSED					0	92	06/11		DEVSCOPE	07/06	09/0	5
			gton Ave	to Gran		aza)		92	0	12/10					
	PED BR B 009 0 8883 NCE AS LITY: ES: FY * * * * DESCRI EASTERI E 200 0 Easteri	### 85 * ### AUG ### 85 * ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### #### #### ### #### #### #### #### #### #### ######	PED BRIDGES - MORRIS ST, B 009 CONSTRUCTION	PED BRIDGES - MORRIS ST, E111 STEP 009 CONSTRUCTION	PED BRIDGES - MORRIS ST, E111 ST, E128 B 009 CONSTRUCTION HIGHW 8883 FMS #: 846 277 REHABILITAT. INCE AS OF: 07/31/10 \$1,682,614.41 ELITY: \$2,567,218.13 ES: \$2,147,952.15 FY 11 * FY 12 * FY 13 * * * * * ** ** ** ** ** ** **	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST B 009 CONSTRUCTION HIGHWAY BRIDGE 883 FMS #: 846 277 REHABILITATION OF EA NCE AS OF: 07/31/10 \$1,682,614.41 (CITY) LITY: \$2,567,218.13 (CITY) ES: \$2,147,952.15 (CITY) ES: \$2,147,952.15 (CITY) ES: \$1,47,952.15 (CITY) ES: \$2,147,952.15 (CITY) ES: \$	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 B 009 CONSTRUCTION HIGHWAY BRIDGES 883 FMS #: 846 277 REHABILITATION OF EASTERN INCE AS OF: 07/31/10 \$1,682,614.41 (CITY) LITY: \$2,567,218.13 (CITY) ES: \$2,147,952.15 (CITY) FY 11 * FY 12 * FY 13 * FY 14 * COMM Y AUG SEPT OCT NOV DEC JAN * 85 * * * 92 * * 85 * * * 92 * * 85 * * * * 92 * * * * * * * * * * * * * * * DESCRIPTION EASTERN PKWY EXTENSION PROPOSED ISTEA FUNDS GENERAL Eastern Parkway (Washington Ave. to Grand Army Plaza)	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BE 009 CONSTRUCTION HIGHWAY BRIDGES	DESCRIPTION PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BE 009 CONSTRUCTION REHABILITATION OF EASTERN PARKWAY MALLS, BROWNER AS OF: 07/31/10 \$1,682,614.41 (CITY) LES: \$2,147,952.15 (CITY) FY 11 * FY 12 * FY 13 * FY 14 * FY 12 * * * * * * * * * * * * * * * * * * *	DESCRIPTION PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BB 009 CONSTRUCTION HIGHWAY BRIDGES 3,000 0 8883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN INCE AS OF: 07/31/10 \$1,682,614.41 (CITY) LITY: \$2,567,218.13 (CITY) ES: \$2,147,952.15 (CITY) FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * * * * * * * * * * * * * * * * * *	DESCRIPTION PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BB 009 CONSTRUCTION HIGHWAY BRIDGES 3,000 0 06/14	DESCRIPTION PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BE 009 CONSTRUCTION REASOF: 07/31/10 S1,682,614.41 (CITY) S2,567,218.13 (CITY) S2,567,218.13 (CITY) S2,147,952.15 (CITY) S4,600 E5: S2,147,952.15 (CITY) S4,6697,512.10 S5,6697,512.10 S7,111 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * ST,12 *	DESCRIPTION PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BE 009 CONSTRUCTION READBILITATION OF EASTERN PARKWAY MALLS, BROOKLYN NCE AS OF: 07/31/10 \$1,682,614.41 (CITY) \$2,1567,218.13 (CITY) \$2,2567,218.13 (CITY) \$3,113,999.90 (NON-CITY) \$2,147,952.15 (CITY) \$3,113,999.90 (NON-CITY) \$4,697,512.10 (NON-CITY) \$5,697,512.10 (NON-CITY) \$5,697,612.10 (NON-CI	DESCRIPTION COST COMM DATE MILESTONE START PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) BE 009 CONSTRUCTION HIGHWAY BRIDGES 3,000 0 06/14 883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN NCE AS OF: 07/31/10 \$1,682,614.41 (CITY) \$2,567,218.13 (CITY) \$2,567,218.13 (CITY) \$2,567,218.13 (CITY) \$3,113,999.90 (NON-CITY) LITY: \$2,567,218.13 (CITY) \$4,000 (NON-CITY) ES: \$2,147,952.15 (CITY) \$4,000 (NON-CITY) COMMITMENT PLAN COMMITMENT PLAN * * * * * * * * * * * * *	DESCRIPTION

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

ITD EXPEND	BALANCE AS LIABILITY:	OF: 0//	31/10		1,616.55 7,000.00	(CITY)	•					\$.(\$.(•	
	DITURES:				9,183.69	(CITY)					s.	•	-	
	* FY	7 11 *	FY 12		Y 13 *	FY	14 *	*	FY 11	*	FY 12	*	FY 13	* ´	FY 14
DOPTED	(C)*	*		*	*		*	(C)*	1,567			*		*	
PPROPRIATI	IONS						COMM	TMENT PLA	N						
	(N)*	*		*	*		*	(N)*		*		*		*	
	(=-/						FY 2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 11
LAN (C)*	*	*	*	*	*		*	*	* *		*		* 1,567		1,56
ORCST(C)*	*	*	*	*	*		*	*	* *		*		* 1,567		1,5
CTUAL(C)*	*	*	*	*	*		*	*	* *		*		*	*	•
*	*	*	*	*	*		*	*	* *		*		*	*	
LAN (N)*	*	*	*	*	*		*	*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	* *		*		*	*	
C101111(11)															
GN PROJECI	г								CITY	NC	ÞΙ	LAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	יסידר∩אז							COST	COST			MILESTONE		
GI ID NO	DEBCKI	TITON							CODI	CODI	COMM	DAIL	MILLEDIONE	DIMI	шир
46 P-20070	OO6 PROSPE	CT PARK	ZOO - ELE	CTRONTC	CATE								DEVSCOPE	07/06	09/06
	ONS GE 150	_		2111011110	GENER	ΔТ.			25	0	06	/11	DEVECTE	07,00	03,00
46 P-20088	34L PROSPE	CT PARK	ZOO AMITE 1	CEOPARD	EXHIBIT (EXDANDI	ED) B073-1	102M					DEVSCOPE	07/06	09/06
	ONS GE 100			JEOI III C	GENER		D) D075 -	110211	708	0	06	/11	DEVECTE	07,00	03,00
	ONS GE 106				GENER				263	0		/11			
	ONS GE 160				GENER				571	0		/11			
CC	No GE 100	CONSIRUC	IION		GENER	ALL			3/1	U	00,	, 11			
SUDGET LINE	7. D_887	EMC #	: 846 468	р ст	TY ZOOS,	ידייעעידי	ר. ר								
	BALANCE AS				4,054.00							\$.0	00 (NON-C	ריייע /	
CONTRACT I		OF: 077	31/10		7,646.00	(CITY	•						00 (NON-C	-	
ITD EXPEND					8,405.00	(CITY	•						•	-	
TID EVEENT		. 11 +	FY 12		Y 13 *	FY	,	*	FY 11	*	FY 12	ې.ر *	00 (NON-C) FY 13	-	T37 1 4
DOPTED		7 11 * 330 *		<u></u>	500 *	FI.	500 *	(C)*				75 *	500		FY 14 500
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-				*	*		COMM.	TMENT PLA: *(N)	N	*		*			
-		*		*	*		*			*		*		*	
-	(N)*						TT 0011	(14)							
-			4757				FY 2011				_				
PPROPRIATI	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		YAN	JUNE		FY 11
PPROPRIATI	JULY 116 *	AUG *	SEPT *	OCT *	NOV *	DEC			MARCH *		*	YAM	* 3,712	2 *	3,82
PPROPRIATI LAN (C)* ORCST(C)*	JULY 116 * 553 *	AUG * *	SEPT * *	OCT *		DEC	JAN	FEB				MAY		2 *	3,82 3,82
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	JULY 116 *	AUG * * *	SEPT * * *	OCT *		DEC	JAN	FEB				MAY	* 3,712	2 *	3,82 3,82
PPROPRIATI LAN (C)* ORCST(C)*	JULY 116 * 553 *	AUG * * * *	SEPT * * * * * * *	OCT * * * * * * *		DEC	JAN	FEB				MAY	* 3,712	2 *	3,82 3,82
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	JULY 116 * 553 *	AUG * * * * * * * *	SEPT * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * * *		DEC	JAN	FEB				MAY	* 3,712	2 *	3,82 3,82
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	JULY 116 * 553 *	AUG * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	OCT ** ** ** ** **		DEC	JAN	FEB				YAY	* 3,712	2 *	FY 11 3,82 3,82 5!
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	JULY 116 * 553 * 553 * *	AUG * * * * * * * * * * *	SEPT	OCT ** ** ** ** ** **		DEC	JAN	FEB				MAY_	* 3,712	2 *	3,82 3,82
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	JULY 116 * 553 * 553 * * *	AUG * * * * * * * * * * * * * *	SEPT	OCT * * * * * * * * * * * * * * * * * * *		DEC	JAN	FEB				MAY	* 3,712	2 *	3,82 3,82
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	JULY 116 * 553 * 553 * * * *	AUG * * * * * * * * * * * *	SEPT	OCT * * * * * * * * * * * * * * * * * * *		DEC	JAN	FEB			* * * * * * * *		* 3,712 * 3,275 * * * *	2 * 5 * * * * * *	3,8: 3,8: 5:
PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	JULY 116 * 553 * 553 * * * * *	* * * * * *	SEPT	OCT * * * * * * * * * * * * * * * * * * *		DEC	JAN	FEB	* * * * * * * * * * * * * * * * * * *	NC	* * * * * *	LAN	* 3,712 * 3,275 * * * * * * * *	2 * 5 * * * * * * * * * * * *	3,8 3,8 5
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	JULY 116 * 553 * 553 * * * *	* * * * * *	SEPT	OCT		DEC	JAN	FEB	* * * * * * * * * * * * * * * * * * *		* * * * * *	LAN	* 3,712 * 3,275 * * * *	2 * 5 * * * * * * * * * * * *	3,8: 3,8: 5: TONE

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	CONS	PROSPECT PARK ZOO - WATERPROOFING (GE 100 CONSTRUCTION GE 110 CONSTRUCTION	OF BUILDING "D" GENERAL GENERAL	49 13	0	06/11 06/11	CLOSE	03/10	03/11
846	CONS	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE GE 100 CONSTRUCTION GE 110 CONSTRUCTION	ALARM GENERAL GENERAL	116 14	0	07/10 06/11	DEVSCOPE	07/10	09/10
846	P-400JAGU CONS	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CONSTRUCTION	ENTER Q099-901M	1,800	0	06/11	CLOSE	08/06	08/07
846		QUEENS ZOO ADMINISTRATION BLDG ROOM GE 100 CONSTRUCTION	F REPLACEMENT GENERAL	110	0	06/11	CLOSE	03/10	03/11
		QUEENS ZOO - SEA LION EXHIBIT GE 100 CONSTRUCTION	GENERAL	23	0	06/11	DEVSCOPE	07/08	09/08
846		QUEENS ZOO - PUMA & LYNX CANOPIES GE 100 CONSTRUCTION	REPLACEMENT GENERAL	437	0	06/11			
846		QUEENS ZOO - HEATING PLANT REPLACED GE 100 CONSTRUCTION	MENTS GENERAL	165	0	06/11	DEVSCOPE	07/10	09/10
846	P-6ZOOINF CONS IFSP CONS CONS CONS CONS CONS CONS CONS CONS	Infrastructure / Requirements Work 230 CONSTRUCTION 232 IFA CONSTRUCTION SUPERVIS 240 CONSTRUCTION 300 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 600 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION 901 CONSTRUCTION 901 CONSTRUCTION 902 CONSTRUCTION	for City Zoos	87 60 260 140 13 160 430 175 100 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/12 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE	07/07	09/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB	ANCE AS OF:		846 287 31/10		\$1.20 86.50	(CITY) (CITY) (CITY)	CUS GAR		EATION CEN	ΓER, ΜΑ	\$600,000. \$.	40 (NON-CIT 00 (NON-CIT 79 (NON-CIT	Y)
	* FY 11	*	FY 12	* FY 1	.3 *	FY 14	*	*	FY 11	*	FY 12 *	FY 13 *	FY 14 *
ADOPTED (C)	*	*		*	*		*	(C)*		*	*	*	*
APPROPRIATIONS	_							MENT PLAN			_		
(N)	*	*		*	*		*	(N)*	25	0 *	*	*	*
							2011						
JU	LY AUG		SEPT C	OCT N	IOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	•	•	*	*	*	*	* -
FORCST(C)*	*	*	*	*	*	*	1	•	*	*	*	* :	*
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	*
*	*	*	*	*	*	*	7	r	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	,	•	*	*	*	* 250	
FORCST(N)*	*	*	*	*	*	*	7	r	*	*	*	* 250	* 250
ACTUAL(N)*	*	*	*	*	*	*		+	*	*	*	*	<u>*</u>
MGN PROJECT AGY ID NO 846 P-3BWSP10 CONS	DESCRIPTION FY10 REQUIRES SON CONS	RMENT		MT, IRRIG	& STWK GENERA		G-809M		CITY COST	NC COST 250	PLAN COMM DATE	CURRENT M: MILESTONE S: DEVSCOPE 0	TART END
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 11		846 294 31/10 FY 12	\$9,323,0 \$330,0 \$670,8 * FY 1	00.29 23.48	ON OF UPP (CITY) (CITY) (CITY) FY 14 10,914	*	* (C)*	FY 11 7,93		\$.	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 13 * 2,167 *	Y) Y) FY 14 *
APPROPRIATIONS				-,	J J 1	10/311		MENT PLAN		•		2/10/	10/511
(N)	*	*		*	*		*	(N)*	•	*	*	*	*
(117)						FV	2011	\11/					
JU	LY AUG		SEPT C	OCT N	IOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	7	+	*	*	*	* 7,938	
FORCST(C)*	*	*	*	*	*	*		·	*	*	*	* 7,938	•
ACTUAL(C)*	*	*	*	*	*	*		·	*	*	*	*	*
*	*	*	*	*	*	*	1	t .	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	1	t	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	1	r	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	ILESTONE FART END
841 HBQ1206 CONS 1	HIGHLAND E		BR/PED 2-	-24828-0	HIGHWA	Y BRIDGES		4	1,620	0	06/14	DEVSCOPE 0	7/04 06/05
SVCS IFDS CONS	PlanyC - H CD 105 DESI 200 SERV 300 IFA GE 310 CONS GE 405 CONS	GN TICES DESIG	EN LION	idgewood R		TE DESIGN L			34 202 385 32	0 0 0 0	06/11 06/11 06/11 06/11 06/13	DEVSCOPE 0	7/07 09/07

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MGN PROJECT											CITY		NC		LAN			MILES		
AGY ID NO	DESCRIPT				~						COST		COST			MILES	TONE	START	. FND	
		NSTRUCTIO									,000		0	06/						
CONS	E 410 CC	NSTRUCTIO	ON		GENE	RAL				6	,294		0	06/	14					
			_			_														
846 P-4PNYC03																DEVS	COPE	07/10	09/10)
IFSP S	SU 250 IF	'A CONSTRU	JCTION S	UPERVIS	IN-F	OUSE ST	JPER\	ISION (OF C		767		0	06/	/11					
CONS	E 300 CC	NSTRUCTIO	ON		GENE	RAL				7	,670		0	06/	/11					
BUDGET LINE: P	-931	FMS #:	846 133	COM	MUNICAT	TON SY	STEM	DEVELOR	тиям	'. CTT	Y-WTD	F.								
AVAILABLE BALZ					601.19			DEVELOI		, с	- "	-			ė	00 (N	IONI_CI	רייע)		
CONTRACT LIAB		F. 07/31/	10		1,112.62											(I) 00				
ITD EXPENDITUR	TTTII:																			
	KES:				,187.19											00 (1)		-		
		.1 *	FY 12				14			*	FY	11		FY 12		FY			FY 14	
ADOPTED (C)	+	*		*	113 *	•	200) *		(C)*		970	*	20	00 *		200	*	20	00 *
APPROPRIATIONS								COMMIT	MENT	' PLAN	•									
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ງ ປາ	LY AU	IG SE	EPT	OCT	NOV	DEC		JAN	F	EB	MAR	CH	APRIL	. 1	IAY	JU	INE		FY 11	
PLAN (C)*	*	*	*	*		*	*		*		*	200 *		*		*	770) *	9	970
FORCST(C)*	*	*	*	*		*	*		*		*	200 *		*		*	770) *	9	970
ACTUAL(C)*	*	*	*	*		*	*		*		*	*		*		*		*	-	. •
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PLAN (N)*	*					*	*		*		*	*		*		*		<u>.</u>		
FORCST(N)*	*	*	*	*		*			*					*		*				
ACTUAL(N)*	*	*	*			*	*		*		*			*		*		*		
MON DOG TOOM											GT MIT		27.0			CITT		MTT 77		
MGN PROJECT											CITY		NC		LAN			MILES		
AGY ID NO	DESCRIPT	TON									COST		COST	COMM	DATE	MILES	TONE	START	. FIND	
																				_
846 P-6CW931C			_										_			DEVS	COPE	07/06	09/06	j
		UIPMENT A						EQUIPME			200		0		/11					
		UIPMENT A			COM	UNICAT:	CONS	EQUIPME	ENT		200		0	06/	/12					
EQFN (CQ 305 EQ	UIPMENT A	AND FURN	ITURE	COM	UNICAT:	CONS	EQUIPME	INT		200		0	06/	/13					
EQFN (O 306 EC	UIPMENT A	AND FURN	ITURE	COM	UNICAT:	CONS	EQUIPME	ENT		200		0	06/	/14					
EOFN (O 307 EO	UIPMENT A	AND FURN	ITURE	COM	UNICAT	CONS	EQUIPME	ENT		200		0	06	/15					
		UIPMENT A						EQUIPME			200		Ô	06/	_					
		UIPMENT A						EQUIPME			200		Ô	06/						
		UIPMENT A						EQUIPME			200		0	06/						
													0	•						
EQFN (.Q 320 EQ	UIPMENT A	AND FURN	TTURE	COM	IUNICAT.	LONS	EQUIPME	SNT		200		U	06/	19					
044 - 4500404																				_
846 P-6C93104											_		_			DEVS	COPE	07/06	09/06	,
EQFN (CQ 160 EQ	UIPMENT A	AND FURN	ITURE	COM	UNICAT:	IONS	EQUIPME	ENT		9		0	06/	/11					
846 P-6C93106	FY06 TEL	ECOMMUNIC	CATIONS-	VOICE ME	ESSAGINO	& TELI	EPHON	IE SYSTI	EΜ							DEVS	COPE	07/06	09/06	5
CO#: 01 EQFN (Q 105 EQ	UIPMENT A	AND FURN	ITURE	COM	UNICAT:	CONS	EQUIPME	ENT		17		0	06/	/11					
~	-							-						•						
846 P-600ZOO2	CITYWIDE	ZOOS - I	DATA INF	RASTRUCT	TURE											DEVS	COPE	07/06	09/06	5
		UIPMENT A				TENANCI	EOI	JIPMENT			744		0	06	/11			,	,	
T5:14 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1					•	00/						

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	NCE AS		: 846 230 31/10	\$7,727	,759.53	EQUIPM (CITY))	SE BY	Y THE	DEPT. OF	PARKS A	ND RECREAT \$. \$.	00 (NON-C	-	
ITD EXPENDITUR				\$111,468	,807.22	(CITY))					\$20,000.	00 (NON-C	-	
*		11 *			13 *	FY 1			*	FY 11		FY 12 *	FY 13		FY 14 *
ADOPTED (C)* APPROPRIATIONS		4,004 *	4,000	*	3,000 *	4,	,000 *	ייאיביאיי	(C)* T PLAN	9,39) *	4,000 *	3,000	*	4,000 *
(N)*		*		*	*		*	T 1417214 1	(N)*		*	*		*	*
							FY 2011								
JUL		AUG		OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*		*	*		* 4,000 *		*	* 5,390 * 5,390		9,390
FORCST(C)*	*	*	*	*	*		*	*		* 4,000	* •	*	* 5,39) *	9,390
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	k	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	k	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-4GRNTRK	WATED	יייםווריע בי∩ו	OTTERNS C	219 7 £ 1	11								DEVSCOPE	07/06	09/06
EQFN			r and furn:							4	0	06/11	DEVECTE	07700	03/00
-2										=	•	00,			
846 P-5CEQUIP	BEACH	WAGON CLI	EANER - ST	ATEN ISL	AND								DEVSCOPE	07/07	09/07
EQFN C	T 100	EQUIPMENT	r and furn:	ITURE	MAINT	ENANCE	EQUIPMENT			100	0	06/11			
046 - 6-00040															
846 P-6A93310					363 737					000	•	06/11			
EQFN C	T 100 .	FOOT PMEN	r and furn:	LTURE	MAINT	ENANCE	EQUIPMENT		4	,000	0	06/11			
846 P-6CW933C	PURCHA	SE OF VE	HICLES & E	TREMETIC	FOR USE	BY DPF	₹						DEVSCOPE	07/06	09/06
			r and furn				EQUIPMENT		4	,000	0	03/11		.,,	00,00
EQFN C	T 200	EQUIPMENT	r and furn:	ITURE			EQUIPMENT		4	,000	0	06/12			
~		~	r and furn:		MAINT	ENANCE	EQUIPMENT			,000	0	06/13			
~		~	r and furn:				EQUIPMENT			,000	0	06/14			
			r and furn:				EQUIPMENT			,000	0	06/15			
			r and furn:				EQUIPMENT			,000	0	06/16 06/17			
			r and furn: r and furn:				EQUIPMENT EQUIPMENT			,000 ,000	0	06/17			
			I AND FURN				EQUIPMENT			,000	0	06/19			
									_	,	•	00, _2			
846 P-6C93305	VEHICL	ES & EQUI	IPMENT - F	2 05									DEVSCOPE	07/06	09/06
CO#: M EQFN C	T 100	EQUIPMENT	r and furn:	ITURE	MAINT	ENANCE	EQUIPMENT			198	0	06/11			
846 P-6C93306					363 737					000	•	06/11			
CO#: F EQFN C	T 100 .	FOOT PMEN	I AND FURN.	LTURE	MAINT	ENANCE	EQUIPMENT			233	0	06/11			
846 P-6D93304	VEHTCI	ES & EOU	יש – יואשמי	704									DEVSCOPE	07/06	09/06
CO#: A EQFN C					MAINT	ENANCE	EQUIPMENT			47	0	06/11	22120012	0,,00	05,00
					,							•			
846 P-6D93305	VEHICL	ES & EQUI	IP FOR LONG	HORN B	EETLE PR	OGRAM									
CO#: 01 EQFN C							EQUIPMENT			162	0	06/11			
EQFN C	T 105	EQUIPMENT	r and furn:	ITURE	MAINT	ENANCE	EQUIPMENT			5	0	06/11			
846 D_6D02207	VEUTOT.	בייט ב פסיי	FDMENT - T	ייים די עייים איי	ספ										
846 P-6D93307 CO#: A EQFN C						ENANCE	EQUIPMENT			96	0	06/11			
COM. II DAIN C		_ = =					-20-11-11-11				J	JJ/ ±±			

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MGN PROJECT AGY ID NO I	DESCRIPTION	ON								CITY COST		NC OST	PLZ COMM 1		CURRENT MILESTONE		
846 P-6GENERA I CO#: 1 EQFN C			-	NITUR	E MAI	NTEI	NANCE EQUIE	PMENT		4		0	06/:	11	DEVSCOPE	07/06	5 09/06
346 P-6PNYCFV I EQFN			estry Ve							117		0	06/:	11			
346 P-6TRUCK8 I EQVH CO#: 07 EQVH	100 EQU	IPMENT	.es & Equ ! - VEHIC ! - VEHIC	LES	t					341 83		0	06/: 06/:				
UDGET LINE: P-9 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR	NCE AS OF LITY:		846 30 31/10	:	SOUTH BEA \$200,000.2 \$.0 ,025,791.2	5 0	BOARDWALK, (CITY) (CITY) (CITY)	RECONS	TRUCTION	, s.i.				\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
*	FY 11	*	FY 12	*		*	FY 14 '	*	*	FY 1:	. *	1	FY 12	*	FY 13	•	FY 14
DOPTED (C)*		*		*		*		*	(C)*		*			*	200	*	
DOPTED (C)* PPROPRIATIONS	11 11	*		*		*	C	COMMITM	ENT PLAN		*				200		
DOPTED (C)*		*		*		*	(COMMITM *	,		*			*	200	*	
OOPTED (C)* PPROPRIATIONS (N)*		*				*	FY 20	COMMITM * 011	ENT PLAN (N)*				M	*		*	FY 11
OOPTED (C)* PPROPRIATIONS (N)*		*	SEPT *	* * OCT	NOV *	* *	FY 20	COMMITM *	ENT PLAN (N)* FEB	MARCH		PRIL	<u>M2</u> *	* AY	JUNE *	*	FY 11
OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	y AUG	*				* * *	FY 20 DEC	COMMITM * 011 JAN	ENT PLAN (N)* FEB		A			* AY	JUNE	*	FY 11
OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	Y AUG * * *	*				*	FY 20 DEC *	COMMITM * 011 JAN * *	ENT PLAN (N)* FEB		* * *		* * *	* AY	JUNE * * *	*	FY 11
OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	Y AUG * *	*				*	FY 20 DEC 5	COMMITM * 011 JAN *	ENT PLAN (N)* FEB		* * * *			* AY	JUNE *	*	FY 11
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	Y AUG * * * * *	*				*	FY 20 DEC 5	COMMITM * 011 JAN * *	ENT PLAN (N)* FEB		* * *		* * *	* AY	JUNE * * * * *	*	FY 11
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	Y AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * * *				*	FY 20 DEC * * * * *	COMMITM * 011 JAN * *	ENT PLAN (N)* FEB		* * * * *		* * * * * *	* AY	JUNE * * *	*	FY 11
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CCTUAL(C)* CLAN (N)* CLAN (N)*	Y AUG * * * * *	*				*	FY 20 DEC 5	COMMITM * 011 JAN * *	ENT PLAN (N)* FEB		* * * *		* * *	* AY	JUNE * * * * *	*	FY 11
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	Y AUG * * * * * * * *	* * * * * * *				*	FY 20 DEC * * * * *	COMMITM * 011 JAN * *	ENT PLAN (N)* FEB		* * * * * * *		* * * * * *	* AY	JUNE * * * * *	* * * * * * * * * * * * *	STONE
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	Y AUG * * * * * * * * * * * DESCRIPTION	*	SEPT	OCT	* * * * * * * * *	* * * * * * *	FY 20 DEC * * * * * *	COMMITM * 011 JAN * * * * * * * * * * * * * *	FEB	MARCH * * * * * * * * * * * * *	* * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* AY AN DATE	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	STONE F END
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* IGN PROJECT GY ID NO 146 P-502SBER S DSGN PS	Y AUG * * * * * * * * * DESCRIPTION SOUTH BEANS 001 DESCRIPTION	*	SEPT	OCT	* * * * * * * * * *	* * * * * *	FY 20 DEC	COMMITM * 011 JAN * * * * * * * * * * * * * * * * * * *	FEB	MARCH * * * * * * * * * * * * *	* * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* AY AN DATE	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	STONE F END
DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO BAGE P-502SBER S DSGN PS DSGN PS	Y AUG * * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	SEPT	OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * *	COMMITN * 011 JAN * * * * * * * * * * * * * * * * * * *	FEB DE DE	MARCH * * * * * * * * * * * * *	* * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	* AY AN DATE 13	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	STONE F END

(C)*

9,453 *

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN \$2,694,199.92 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$35,539,225.30 (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 13 * FY 14 FY 12 * FY 13 *

ADOPTED

(C)*

1,193 *

APPROPRIAT	IONS	-					COI	MMITMENT	PLAN					
	(N)*	130	*	*		*	*		(N)* 2,	564 *	*		*	*
-							FY 201	1						
	JULY	AUG	SEPT	OCT	NO.	V DE	C JA	N FI	EB 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	Г								CITY	NC	PLAN	CURREN	T MII	ESTONE
ACV TO NO	חדיכריו	отртт∩м							COST	COST	COMM DATE	MTT.FGTO	NE CTA	מאק יים

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RANDL2 Randall's Island - Hell's Gate H	a thursus				DEVSCOPE	07/06	09/06
DSGN 130 DESIGN	Pachways	100	0	06/11	DEVSCOPE	07/06	09/06
CONS GE 131 CONSTRUCTION	GENERAL	800	0	06/11			
CONS GE 131 CONSTRUCTION	GENERAL	800	U	06/11			
801 P-3RISHOR Randall's Island Shoreline Recor	struction				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	CLOSE	03/10	03/11
CONS GE 301 CONSTRUCTION	GENERAL	64	0	06/11			
CONS GE 301 CONSTRUCTION	GENERAL	0.4	U	00/11			
801 P-311PATH Randall's Island Pathways					DSGN	10/03	03/05
CONS 251 CONSTRUCTION		479	0	06/11			
001 DANDIGGE Dandallia Taland Grants Pialds					Dami	04/05	00/06
801 RANDISSF Randall's Island Sports Fields DSGN 007 DESIGN		442	0	06/11	DSGN	04/05	09/06
DSGN 007 DESIGN		442	U	06/11			
801 RANDWTPIN Randall's Island - Infrastructur	re				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			

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

846 P-6COMP9D COMPUTER EQUIP - WIRING & INFRASTRUCTURE

CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/10 \$2,293,603.23 (CITY) \$598,000.00 (NON-CITY) CONTRACT LIABILITY: \$813,601.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,683,755.20 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 FY 14 FY 12 FY 14 FY 13 * ADOPTED (C)* 499 * 1,500 * 2,000 * 1,000 * (C)* 1,500 * 2,000 * 1,000 * 2,329 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 443 1,886 * 2,329 FORCST(C)* 443 * 1,886 * 2,329 ACTUAL(C)* 42 42 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 627 0 06/11 EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 1 06/11 846 P-6COMP7A FY07 Computers - PIP EOFN 110 EOUIPMENT AND FURNITURE 23 06/11 846 P-6COMP7B FY07 Computers - Desktop Hardware (Computers & Printers) CO#: B EQFN 100 EQUIPMENT AND FURNITURE 06/11 846 P-6COMP7F FY07 Computers - C/W Correspondence Management System 100 EOUIPMENT AND FURNITURE 21 06/11 CO#: 01 EOFN 846 P-6COMP8A FY08 Computers - Desktop Hardware EOFN 100 EQUIPMENT AND FURNITURE 74 06/11 846 P-6COMP8B FY08 Computers - Software License Agreement 100 EOUIPMENT AND FURNITURE CO#: 01 EOFN 0 06/11 846 P-6COMP8C COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) CO#: B EQFN 100 EQUIPMENT AND FURNITURE O 06/11 846 P-6COMP9A COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 14 0 06/11 846 P-6COMP9B COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 14 0 06/11 846 P-6COMP9C COMPUTER EQUIP - MICROSOFT LICENSES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE 3 0 06/11 COMPUTERS AND PERIPHERAL

COMPUTERS AND PERIPHERAL

1

0

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:
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-6COMP9E COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES CO#: 01 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 EQFN ED 100 EQUIPMENT AND FURNITURE EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 112 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 216 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 217 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 219 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500 443 2 1,500 2,000 1,000 1,000 1,000 1,000	000000000000000000000000000000000000000	06/11 03/11 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18	DEVSCOPE 07/06 09/06
846 P-6C95006 COMPUTER EQUIPMENT - CITYWIDE FY06 CO#: B EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) CO#: C EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 846 P-6W95003 COMPUTER EQUIPMENT - FY03	7 281 3	0 0	06/11 06/11 06/11	DEVSCOPE 07/06 09/06 DEVSCOPE 07/06 09/06
CO#: F EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/11	22.23012 07,00 03700

BUDGET LINE: P- AVAILABLE BALA		FMS #: OF: 07/31.			ER BEACH ,966.69	PARK, REC	CONSTRUCT	ION, BROO	OKLYN			\$.	00 (NON-C	ITY)	
CONTRACT LIABI				• •	,572.97	(CITY)						\$.		NON-C	•	
ITD EXPENDITUR				•	,532.24	(CITY)								NON-C	-	
*		11 *	FY 12		13 *	FY 14	*	*	FY 11	*	FY 12	*		7 13	*	FY 14
DOPTED (C)*		*		*	*	6,403	*	(C)*	756	*	36	50 *			*	6,872
APPROPRIATIONS						.,		ENT PLAN								.,
(N)*		*		*	*		*	(N)*		*		*			*	
\-\/						FY	2011	\-\/								
JUL	Y A	UG SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY		JUNE		FY 11
PLAN (C)*	*	756 *	*	*	*	*	*				*		*		*	756
ORCST(C)*	*	756 *	*	*	*	*	*	,	* *		*		*		*	75
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*		*	
*	*	*	*	*	*	*	*	+	* *		*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	+	* *		*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	4	* *		*		*		*	
CTUAL(N)*	*	*	*	*	*	*	*	,	k *		*		*		*	
CIOAH(N)																
IGN PROJECT								,	CITY	NC	ום	LAN	СП	RENT	мтт.	STONE
	DESCRIP'	TTON							COST	COST				ESTONE		
IGI ID NO	DESCRIP	IION							2051	COSI	COMM	DAIE	мтш	POIOME	DIAK	I END
41 HBPK17K DSGN	17TH AV	ENUE PEDES	STRIAN E	BRIDGE OV	ER BELT	PARKWAY			756	0	0.0	/10				
SVCS		ERVICES							360	0		/12				
			M GIIDEE	NIT CITON					625	0		/14				
CNSP		ONSTRUCTION		KATRION					043	U						
CONTC	006 0		\ X T					_	247	^	~~	/1/				
CONS	006 C	ONSTRUCTIO						6,	, 247	0	06,	/14 				
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	963 NCE AS	 FMS #:	846 309	\$1,955 \$1,888	,347.90 ,238.80	ION OF BRO	NX RIVER		,247 	\$	2,630, 1,541,	,999. ,886.	13 ((NON-C	ITY)	
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	963 NCE AS LITY: ES:	FMS #: OF: 07/31	846 309 /10	\$1,955 \$1,888 \$6,312	,347.90 ,238.80 ,526.49	(CITY) (CITY) (CITY)		PARK		\$ \$	2,630, 1,541, 3,903,	,999. ,886.:	13 (42 ((NON-C	ITY) ITY)	
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31,	846 309	\$1,955 \$1,888 \$6,312	,347.90 ,238.80	(CITY) (CITY)	*	PARK *	FY 11	\$ \$ *	2,630, 1,541,	,999. ,886.:	13 (42 (NON-C	ITY)	FY 14
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31	846 309 /10	\$1,955 \$1,888 \$6,312	,347.90 ,238.80 ,526.49	(CITY) (CITY) (CITY)	*	PARK * (C)*		\$ \$ *	2,630, 1,541, 3,903,	,999. ,886.:	13 (42 ((NON-C	ITY) ITY)	FY 14
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 *	846 309 /10	\$1,955 \$1,888 \$6,312 * FY	,347.90 ,238.80 ,526.49 13 *	(CITY) (CITY) (CITY)	* * COMMITM	PARK * (C)* ENT PLAN	FY 11 1,627	* *	2,630, 1,541, 3,903,	,999. ,886. ,397. *	13 (42 ((NON-C	ITY) ITY)	FY 14
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31,	846 309 /10	\$1,955 \$1,888 \$6,312	,347.90 ,238.80 ,526.49	(CITY) (CITY) (CITY) FY 14	* COMMITM	PARK * (C)*	FY 11	* *	2,630, 1,541, 3,903,	,999. ,886.:	13 (42 ((NON-C	ITY) ITY)	FY 14
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	(NON-C: (NON-C: 7 13	ITY) ITY)	
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY	,347.90 ,238.80 ,526.49 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	PARK * (C)* ENT PLAN	FY 11 1,627 7,682 MARCH	* *	2,630 1,541 3,903 FY 12	,999. ,886. ,397. *	13 (42 (F)	(NON-C: (NON-C: (13	ITY) * * *	FY 11
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* DPPROPRIATIONS (N)* JUL DLAN (C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	(NON-C: (NON-C: (13) (13) (14) (14) (15)	ITY) * * * *	FY 11 1,62
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	(NON-C: (NON-C: (13	ITY) * * * *	FY 11 1,62
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	(NON-C: (NON-C: (13) (13) (14) (14) (15)	ITY) * * * 7 * 7 * 7 *	FY 11 1,62
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	UNE 1,62	ITY) * * * * 7 * 7 * 7 * *	FY 11 1,62 1,62
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	963 NCE AS LITY: ES: FY 1 Y A * * * *	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	UNE 1,62' 7,682	TTY) TY) * * * * 7 * * 7 * * 2 *	FY 11 1,62 1,62
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* PORCST(N)*	963 NCE AS LITY: ES: FY	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	UNE 1,62	TTY) TY) * * * * 7 * * 7 * * 2 *	FY 11 1,62' 1,62'
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	963 NCE AS LITY: ES: FY 1 Y A * * * *	FMS #: OF: 07/31, 11 * 251 * ,118 *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)*	FY 11 1,627 7,682 MARCH	* * *	2,630 1,541 3,903 FY 12	,999.; ,886.; ,397.; * *	13 (42 (F)	UNE 1,62' 7,682	TTY) TY) * * * * 7 * * 7 * * 2 *	FY 11 1,62' 1,62'
UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	963 NCE AS LITY: ES: FY 1 Y A * * * *	FMS #: OF: 07/31, 11 * 251 * ,118 * UG SI * * * * * * * * * *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)* FEB	FY 11 1,627 7,682 MARCH	* * *	2,630, 1,541, 3,903 FY 12	,999. ,886. ,397. * * *	13 (42 (F) F) ** ** ** ** ** ** ** ** ** ** ** ** **	TUNE 1,62' 7,68: 7,68:	TTY) TTY) * * * 7 * 2 * MILE	FY 11 1,62 1,62 7,68 7,68
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	963 NCE AS LITY: ES: FY 1 Y A * * * * * * * *	FMS #: OF: 07/31, 11 * 251 * ,118 * UG SI * * * * * * * * * *	846 309 /10 FY 12	\$1,955 \$1,888 \$6,312 * FY *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN *	PARK (C)* ENT PLAN (N)* FEB	FY 11 1,627 7,682 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,630, 1,541, 3,903 FY 12	,999. ,886. ,397. * * *	13 (42 (F) F) ** ** ** ** ** ** ** ** ** ** ** ** **	TUNE 1,62' 7,682 7,682 RRENT	TTY) TTY) * * * 7 * 2 * MILE	FY 11 1,62 1,62 7,68 7,68
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	963 NCE AS LITY: ES: FY 1 Y A * * * * DESCRIP	FMS #: OF: 07/31, 11 * 251 * ,118 * UG SI * * * * * * * * * * * * *	846 309/10 FY 12 EPT * * * * * *	\$1,955 \$1,888 \$6,312 * * * * * * * * * * * * * * * * * * *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * *	PARK (C)* ENT PLAN (N)* FEB	FY 11 1,627 7,682 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,630, 1,541, 3,903 FY 12	,999. ,886. ,397. * * *	13 (42 (F) * * * * * * * * * * * * * * * * * * *	TUNE 1,62' 7,682 7,682 RRENT	TTY) TTY) * * * 7 * 7 * 7 * 2 * 2 * MILE STAR	FY 11 1,62' 1,62' 7,682 7,683 STONE T END
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * * * * * * * * * * * * * * * * *	963 NCE AS LITY: ES: FY 1 Y A * * * DESCRIP BRUCKNE	FMS #: OF: 07/31, 11 * 251 * ,118 * UG SI * * * * * * * TION R HUNTS PO	846 309/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,955 \$1,888 \$6,312 * * * * * * * * * * * * * * * * * * *	,347.90 ,238.80 ,526.49 13 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * - XG-3170	* COMMITM * 2011 JAN * * * * * * * * * *	PARK (C)* ENT PLAN (N)* FEB	FY 11 1,627 7,682 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	2,630,1,541,3,903,FY 12	,999. ,886. ,397. * * * * * * * MAY	13 (42 (F) * * * * * * * * * * * * * * * * * * *	TUNE 1,62' 7,682 7,682 RRENT	TTY) TTY) * * * 7 * 7 * 7 * 2 * 2 * MILE STAR	FY 11 1,62 1,62 7,68 7,68
SUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* * PLAN (N)* PCCST(N)* ACTUAL(N)*	963 NCE AS LITY: ES: FY 1 Y A * * * * DESCRIP BRUCKNE E 250 C	FMS #: OF: 07/31, 11 * 251 * ,118 * UG SI * * * * * * * * * * * * *	846 309/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,955 \$1,888 \$6,312 * * * * * * * * * * * * * * * * * * *	,347.90 ,238.80 ,526.49 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * - XG-3170	* COMMITM * 2011 JAN * * * * * * * * * *	PARK (C)* ENT PLAN (N)* FEB	FY 11 1,627 7,682 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,630,1,541,3,903,FY 12	,999. ,886. ,397. * * *	13 (42 (F) * * * * * * * * * * * * * * * * * * *	TUNE 1,62' 7,682 7,682 RRENT	TTY) TTY) * * * 7 * 7 * 7 * 2 * 2 * MILE STAR	FY 11 1,62 1,62 7,68 7,68 STONE T END

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
0.46 - 4							00/05
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNEC				0.5 / 5.5	DEVSCOPE	07/07	09/07
DSGN CD 101 DESIGN	COMPLETE DESIGN	50	0	06/11			
CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/11			
CONS GE 201 CONSTRUCTION	GENERAL	0	800	06/11			
CONS GE 205 CONSTRUCTION	GENERAL	145	0	06/11			
CONS 250 CONSTRUCTION		8	0	06/11			
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRO	NX - X092-508M				DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION	GENERAL	0	4,950	06/11			
CONS GE 210 CONSTRUCTION	GENERAL	431	. 0	06/11			
CONS GE 220 CONSTRUCTION	GENERAL	300	0	06/11			
CONS GE 230 CONSTRUCTION	GENERAL	238	0	06/11			
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/11			
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - REC	ONST X288-102M				DEVSCOPE	07/06	09/06
CONS GE 111 CONSTRUCTION	GENERAL	87	0	06/11		.,	02,00
CO#: 02 CONS GE 120 CONSTRUCTION	GENERAL	0	1	06/11			
CONS GE 121 CONSTRUCTION	GENERAL	Ö	184	06/11			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	CONSULTANT SUPERVISION OF	11	0	06/11			
CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/11			
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	6	0	06/11			
846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCES	UG 9110 201363				DELIGODE	07/06	10/06
846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCES IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/11	DEVSCOPE	07/06	10/06
IFDE DO 200 IFA CONDIRUCTION DUFERVID	IN-HOODE BOLEKVISION OF C	±±/	U	00/11			

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$68,548.38 (CITY) \$.00 (NON-CITY) \$1,659,000.43 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN

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

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

846 P-312INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING
CONS GE 100 CONSTRUCTION GENERAL

DEVSCOPE 07/06 09/06 200 0 06/11

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
AVAILABLE BALANCE AS OF: 07/31/10 \$166,194.43 (CITY)
CONTRACT LIABILITY: \$381,888.64 (CITY)

\$381,888.64 (CITY) \$421,488.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

CLOSE

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

846 P-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS 153 CONSTRUCTION

22 0 06/11

02/05 02/06

	BALANCE AS	OF: 07/3	1/10	\$1,303,000.00		•						\$.0		-	
ITD EXPEN	LIABILITY:			\$19,412.6! \$2,113,408.9		•						\$.0	0 (NON-C	-	
IID EVLENI	* FY	11 *	FY 12 *			Y 14 *		* FV	11 *	E-	Y 12	ֆ.∪ *	FY 13	* *	FY 14
ADOPTED	(C)*	*	113 *			5,435 *	(C)		932 *		484		F1 13	*	2,435
APPROPRIATI			113			•	IITMENT PL		JJ2		101	•			2,433
ALL KOLKIAL.	(N)*	*	*	•	k .	*	(N)		*			*		*	
	(11)					FY 2011	(21)								
	JULY A	UG	SEPT OC	T NOV	DE		FEB	MARC	H A	PRIL	MA	Y	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*			2 *	932
FORCST(C)*	*	*	*	*	*	*	*	*	*		*			2 *	932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
IGN PROJECT	r							CITY	1	NC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIP	TION						COST	C	OST	COMM D	ATE	MILESTONE	STAR	T END
		ONSTRUCT	'ION SUPERVI 'TON	BION				494		0	06/1				
AVAILABLE	BALANCE AS	 FMS #:	846 351 1/10	\$1,426,799.78	GI (CI		DLS, EQUIP	1,941 MENT, AN	о ватні	0 HOUSE			0 (NON-C	-	
AVAILABLE CONTRACT 1	BALANCE AS LIABILITY:	 FMS #:	846 351 1/10	\$1,426,799.78 \$1,602,495.1	3 (CI 7 (CI	TY) TY)	DLS, EQUIP		 D ВАТНІ	HOUSE	s \$25,0	00.0 \$.0	0 (NON-C	TTY)	
	BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3	846 351 1/10 \$	\$1,426,799.78 \$1,602,495.1 14,175,705.00	3 (CI 7 (CI) (CI	TY) TY) TY)		MENT, AN		HOUSE	s \$25,0 \$349,0	00.0 \$.0	0 (NON-C	!ITY) !ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY	FMS #: OF: 07/3	846 351 1/10 \$ FY 12 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13	3 (CI 7 (CI) (CI	TY) TY) TY) Y 14 *		MENT, AN:	11 *	HOUSE	s \$25,0 \$349,0 Y 12	00.0 \$.0 00.0	0 (NON-C 0 (NON-C FY 13	ITY)	FY 14
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* 1	FMS #: OF: 07/3	846 351 1/10 \$	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13	3 (CI 7 (CI) (CI	TTY) TTY) TY) TY 14 * 2,250 *	(C)	* FY		HOUSE	s \$25,0 \$349,0	00.0 \$.0 00.0	0 (NON-C	ITY)	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI) (CI	TY) TY) TY) 2,250 *	(C)	* FY:	11 * 854 *	HOUSE	s \$25,0 \$349,0 Y 12	00.0	0 (NON-C 0 (NON-C FY 13	EITY) EITY) * *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* 1	FMS #: OF: 07/3	846 351 1/10 \$ FY 12 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY 14 * 2,250 * COMM	(C)	* FY:	11 *	HOUSE	s \$25,0 \$349,0 Y 12	00.0 \$.0 00.0	0 (NON-C 0 (NON-C FY 13	ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	* FY * AN	11 * 854 *	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C 0 (NON-C FY 13 2,830	EITY) EITY) * *	2,250
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMM FY 2011	(C)	* FY:	11 * 854 *	HOUSE	s \$25,0 \$349,0 Y 12	00.0	0 (NON-C 0 (NON-C FY 13 2,830	PITY) PITY) * * *	2,250 FY 11
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT:	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AN. * FY * AN * MARC	11 * 854 * *	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H A)	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	PITY) PITY) * * *	2,250 FY 11 854
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H A)	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H A)	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H A)	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H A)	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)*	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	* FY * * AN * MARC! * * * * * * * *	11 * 854 * * H Al * * * * * * * * * * *	HOUSE F	S \$25,0 \$349,0 Y 12 1,732 * * * *	00.0 \$.0 00.0 * *	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	* * * * * * * * *	2,250
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)* * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * ,383 *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC	11 * 854 * * H Al * * * * * * * * * * *	HOUSE	s \$25,0 \$349,0 <u>Y 12</u> 1,732	00.0 \$.0 00.0 * *	0 (NON-C) 0 (NON-C) FY 13 2,830 JUNE * 85	** * * * * * * * * * * * *	2,250 FY 11 854
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)* * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * ,383 * * UG * * * * *	846 351 1/10 \$ FY 12 * 1,732 *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830	3 (CI 7 (CI 0 (CI * F	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	* FY * * AN * MARC! * * * * * * * *	11 * 854 * * H A) * * * * * * * * *	HOUSE F	S \$25,0 \$349,0 Y 12 1,732 * * * * *	 000.0 \$.0 00.0 * *	0 (NON-CO (NON-CO FY 13 2,830) JUNE * 85 * 85 * * * * * * *	* * * * 4 * 4 * * * MILE	2,250 FY 11 854 854
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 146 P-6APOC CO#: 01 II	BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3 11 * .,383 * * UG * * * * * * * * * * * * * * * *	846 351 11/10 S FY 12 * 1,732 * * * * * * * * * * * * * *	\$1,426,799.78 \$1,602,495.1 14,175,705.00 FY 13 2,830 T NOV * * * * * * *	3 (CI 7 (CI) (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	MENT, AND * FY * AN * MARC * * CITY COST	11 * 854 * * H A) * * * * * * * * *	HOUSE FRIL NC OST	S \$25,0 \$349,0 Y 12 1,732 * * * * * * * * * * *	00.0 \$.0 00.0 * * * * * *	0 (NON-CO (NON-CO FY 13 2,830) JUNE * 85 * 85 * * * CURRENT	* * * * * * * * * * * * *	2,250 FY 11 854 854 857 85TONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* ACTUAL(N)* AGY ID NO	BALANCE AS LIABILITY: DITURES: * FY (C)* 1 IONS (N)* JULY A * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * .,383 * * .UG * * * * * * * * * * * * * * * * * *	846 351 1/10 \$ FY 12 * 1,732 * * SEPT OC* * * * * * * * * * * * * * * * * * *	\$1,426,799.78 \$1,602,495.17 14,175,705.00 FY 13 2,830 T NOV * * * * * * * * * *	3 (CI 7 (CI) (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) 2,250 * COMN FY 2011	(C) MITMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * * * * * * *	11 * 854 * * H A) * * * * * * * * *	HOUSE F PRIL	S \$25,0 \$349,0 Y 12 1,732 * * * * * * * *	00.0 \$.0 00.0 * * * * *	0 (NON-CO (NON-CO (NON-CO FY 13 2,830) JUNE * 85 * 85 * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	2,250 FY 11 854 854 857 85TONE

AGY :	TD NO										CITY	NC	_	LAN		RENT	MILES'	
	ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILES	STONE	START	END
46 .	P-6BPOOL7	EV07 D	ool Pegu	irements	(CNVC-1	307M D]	lumbina	.)							חבינו	CODE	07/07	09/07
10 1			CONSTRUC		(CIVIG-I		ENERAL	,			12	0	06	/11	754.	COLE	07707	03/01
	COND	01 121	CONDINGC	11011		0.					12	Ū	•	,				
46	P-6CWPOOL	POOLS	- CITYWI	DE											DEVS	SCOPE	07/06	09/06
	IFSP	014	IFA CONS	TRUCTION	SUPERVI	S					62	0	06	/11				
	IFDS	015	IFA DESI	GN							62	0	06	/11				
	IFSP	040	IFA CONS	TRUCTION	SUPERVI	S					91	0	06	/11				
	IFDS	045	IFA DESI	GN							91	0	06	/11				
	CONS	GE 055	CONSTRUC	TION		GI	ENERAL				221	0	06	/11				
	CONS	GE 200	CONSTRUC	TION		GI	ENERAL				1,732	0	06	/12				
	CONS	GE 205	CONSTRUC	TION		GI	ENERAL				2,830	0	06	/13				
	CONS	GE 206	CONSTRUC	TION		GI	ENERAL				2,250	0	06	/14				
		-	CONSTRUC			GI	ENERAL				2,250	0	06	/15				
			CONSTRUC				ENERAL				2,250	0		/16				
			CONSTRUC			_	ENERAL				2,250	0		/17				
			CONSTRUC			GI	ENERAL				2,250	0		/18				
	CONS	GE 270	CONSTRUC	TION		GI	ENERAL				2,250	0	06	/19				
16	P-6POOL9D				909M)							_			DEVS	3COPE	07/10	09/10
			IFA DESI				ESIGN				62	0		/11				
	IFSP	SU 200	IFA CONS	TRUCTION	SUPERVI			SUPERV	ISION OF	, G	62	0		/11				
			G011GED11G															
	CONS	GE 300	CONSTRUC				ENERAL				621	0 		5/11 				
AVA:		GE 300 P-1012 LANCE AS BILITY: URES:	FMS #	: 846 33 31/10	\$7,5	OLLMAN 11,534.		ITY) ITY)	INK COM	PLEX, P	OZI PROSPECT PA			 \$. \$.	00 (1 00 (1 00 (1	NON-CI	TY)	
AVA: CON: ITD	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT	GE 300 P-1012 LANCE AS BILITY: URES: * FY	 FMS #	: 846 33 31/10	\$7 , 5: \$8	OLLMAN 11,534.	ICE SK .88 (C	ITY) ITY)	*	-	PROSPECT PA	RK, BROO		 \$ \$ \$ \$ \$	00 (1	NON-CI	TY) TY)	FY 14
AVA: CON': CTD	CONS ET LINE: 1 ILABLE BAJ IRACT LIAJ EXPENDIT	GE 300 P-1012 LANCE AS BILITY: URES: * FY)*	FMS #	: 846 33 31/10	\$7 , 5: \$8	OLLMAN 11,534. \$. 72,175.	ICE SK .88 (C	ITY) ITY) ITY)	*	(C)	* FY 11 * 7,5	RK, BROO	KLYN	 \$ \$ \$ \$ \$	00 (1	NON-CI	TY) TY)	FY 14
AVA: CON': LTD	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDIT FED (C OPRIATION:	GE 300 P-1012 LANCE AS BILITY: URES: * FY)* S	FMS # 5 OF: 07/	: 846 33 31/10	\$7,5: \$8' *	OLLMAN 11,534. \$. 72,175.	ICE SK .88 (C .00 (C .47 (C	ITY) ITY) ITY)	* * COMMITM	(C) MENT PL	* FY 11 * 7,5	* 00 *	KLYN	\$\frac{1}{2} \frac{1}{2} \frac	00 (1	NON-CI	TY) TY)	FY 14
AVA: CON': LTD	CONS ET LINE: 1 ILABLE BAJ IRACT LIAJ EXPENDIT	GE 300 P-1012 LANCE AS BILITY: URES: * FY)* S	FMS #	: 846 33 31/10	\$7 , 5: \$8	OLLMAN 11,534. \$. 72,175.	ICE SK .88 (C	ITY) ITY) ITY) FY 14	* * COMMITM	(C)	* FY 11 * 7,5	RK, BROO	KLYN	 \$ \$ \$ \$ \$	00 (1	NON-CI	TY) TY)	FY 14
AVA: CON': CTD	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDITI FED (C OPRIATION:	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/	. 846 33 31/10 FY 12	\$7,5. \$8 * *	OLLMAN 11,534. \$. 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C	EITY) EITY) EITY) FY 14	* * COMMITM * 2011	(C) ENT PL (N)	* FY 11 * 7,5 AN *	* 00 * *	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) TY) * * *	
AVA: CON' CTD COP' PPRO	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDITI FED (C OPRIATION:	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/	: 846 33 31/10	\$7,5: \$8' *	OLLMAN 11,534. \$. 72,175.	ICE SK .88 (C .00 (C .47 (C	ITY) ITY) ITY) FY 14	* COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5	* 00 * APRII	 KLYN FY 12	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) *	FY 11
OOP:	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDITE FED (C OPRIATIONS (N (C)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/	. 846 33 31/10 FY 12	\$7,5: \$8 * * *	OLLMAN 11,534. \$. 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C	EITY) EITY) EITY) FY 14	* * COMMITM * 2011	(C) MENT PL (N) FEB	* FY 11 * 7,5 AN *	* 00 * *	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
AVA: CON: ITD DOP: PPRO	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDITI IED (C OPRIATION: (N (C)* ST(C)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/	: 846 3: 31/10 FY 12 SEPT *	\$7,5: \$8 * * *	OLLMAN 11,534. \$, 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2	* COMMITM * 2011 JAN	(C) MENT PL (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13	* * * * *	FY 11 7,5
AVA: CON: ITD DOP: PPRO	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDITE FED (C OPRIATIONS (N (C)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/	: 846 3: 31/10 FY 12 SEPT *	\$7,5: \$8 * * *	OLLMAN 11,534. \$, 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2	* COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
AVA: CONT ITD DOPT PPRO LAN ORCS CTUZ	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT IED (C OPRIATION: (N (C)* ST(C)* AL(C)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5: \$8 * * *	OLLMAN 11,534. \$, 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C .* .*	TITY) TITY) FY 14 FY 2 EC * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
AVA: CONT ITD DOPT PPRO LAN ORC: CTUZ	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT IED (C OPRIATION: (N (C)* ST(C)* AL(C)* (N)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5: \$8 * * *	OLLMAN 11,534. \$, 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C .* .*	TITY) TITY) FY 14 FY 2 EC * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
AVA: CONTITO COPTO PPRO LAN DRC: CTUZ LAN DRC:	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT IED (C OPRIATION: (N (C)* ST(C)* AL(C)* (N)* ST(N)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$, 72,175. FY 13	ICE SK .88 (C .00 (C .47 (C .* .*	TITY) TITY) FY 14 FY 2 EC * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
LAN ORCS	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT IED (C OPRIATION: (N (C)* ST(C)* AL(C)* (N)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$. 72,175. FY 13 NOV * * *	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2 EC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN *	* 00 * APRII	 KLYN FY 12	\$ \$ \$ \$ * * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500	* * * * *	FY 11 7,5
AVA: CONTITO DOPT DOPT LAN ORC: CTUZ	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDIT IED (C OPRIATION: (N (C)* ST(C)* AL(C)* (N)* ST(N)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$. 72,175. FY 13 NOV * * *	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2 EC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 00 * APRII	FY 12	\$. \$. \$. * * * MAY	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500 7,500	* * * * * * * * * * * * *	FY 11 7,5 7,5
AVA. CONT. ITD DOPT. LAN ORCS CTUL LAN ORCS CTUL GN 1	CONS ET LINE: 1 ILABLE BAI FRACT LIAI EXPENDITE COPRIATIONS (N (C)* ST(C)* AL(C)* (N)* ST(N)* AL(N)*	GE 300 P-1012 LANCE AS BILITY: URES:	FMS # 5 OF: 07/ 7 11 * * AUG * * * * * * * * * * * * *	: 846 3: 31/10 FY 12 SEPT *	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$. 72,175. FY 13 NOV * * *	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2 EC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. * * * MAY	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500 7,500	* * * * * * * * * * * * *	FY 11 7,5 7,5
AVA. CON'. ITD DOP'. LAN ORC: CTUZ GN 1 GY :	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDITI IED (C OPRIATION: (N) (C)* ST(C)* AL(C)* (N)* ST(N)* AL(N)* PROJECT ID NO	GE 300 P-1012 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI	FMS # 5 OF: 07/	E: 846 3: 31/10 FY 12 SEPT * * * * * *	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$. 72,175. FY 13 NOV * * *	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2 EC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	FY 12	\$. \$. \$. * * * MAY	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500 7,500	* * * * * * * * * * * * *	FY 11 7,5 7,5
AVA. CON: ITD DOP: PPPRO LAN ORC: CTUZ GN 1 GY :	CONS ET LINE: 1 ILABLE BAI IRACT LIAI EXPENDITE COPRIATIONS (N (C)* ST(C)* AL(C)* (N)* ST(N)* AL(N)* PROJECT	GE 300 P-1012 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI Prospe	FMS # 5 OF: 07/	### SEPT ** ** ** ** ** ** ** ** **	\$7,5. \$8 * * OCT	OLLMAN 11,534. \$. 72,175. FY 13 NOV * * *	ICE SK .88 (C .00 (C .47 (C .* .*	FY 2 EC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN	(C) MENT PI (N) FEB	* FY 11 * 7,5 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 7,500 7,500	* * * * * * * * * * * * *	FY 11 7,5 7,5

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 930 WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT			5 OF: 07	7 31/10				,289.0 ,405.7		(CITY)							\$325,	\$.0	0 (NON-C	•		
ITD EXPEN	NDITURES					\$2		,459.4	41	(CITY)							\$541,	096.2		•		
	*	F	7 11 '	FY	12	*	FY	13	*	FY 1			*	FY	11		FY 12	*	FY 13	*	FY 14	
ADOPTED	(C)*		,	•		*			*		*		(C)*	_	163	*		*		*		
APPROPRIAT												MITME		N								
	(N)*			: 		*			*		*		(N)*			*		*		*		
											TY 2011											
	JULY	*	AUG	SEPI		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRII	. <u>M</u>	AY	<u> </u>		FY 11	
PLAN (C); FORCST(C);		*	7		*		*		*		*	*		*	*		*			3 * 3 *		163
,		*	,				·		Ĵ		·			·			·		, TC)		163
ACTUAL(C)		*																				
PLAN (N)	k	*		•	*		*		*		*	*		*	*		*		*	*		
FORCST(N)		*	,		*		*		*		*	*		*	*		*		*	*		
ACTUAL(N)		*	,	•	*		*		*		*	*		*	*		*		*	*		
MGN PROJEC														CITY		NC		AN	CURRENT	MILES		
AGY ID NO	DE	SCR.	IPTION											COST		COST	COMM	DATE	MILESTONE	START	END	<u> </u>
044 - 0404																						_
846 P-2121			PKWY MZ	_	NSTR	BETW	AVES	S K TI	HRU	M & I-	K B065-	TO./W		445		•	0.5 /		DEVSCOPE	07/06	09/0	6
CO#: 01 C			CONSTRU	ICLION				COL			-			117		0	06/					
CO#: RR I			DESIGN DESIGN							TE DES				6		0	06/					
_				TOMPITON	TON	arronn.		COL	MPLE	TE DES	LGN			100		0	06/					
_	IFSP	T9/	IFA CON	DIKUCI	TON	BUPER	νтр							100		U	06/	тт				
846 P-311E	DAME DA	RK Z	AVENUE 1	TAT.T. RE	ΉΔR	M060-	1 O 3M												CLOSE	04/05	04/0	6
			CONSTRU			11000	LUJII	CEN	VERA	т.				35		0	06/	11	CLODE	0 1/ 0 3	01/0	•
•	JO212 GE	-50	CO11D1100	,011011				011	,					33		U	00,					

CONTRAC	INE: P-1 LE BALAN T LIABII ENDITURE *	ICE AS	OF: 07/3	846 3 31/10 FY 12	\$91, \$88, \$548,	934,3 649,1 704,6	IMPROV 303.89 31.96 593.47	EMENTS, (CITY) (CITY) (CITY) FY 14		ROUGHS.	*	FY 11		37,850,988. \$5,590,225. 46,126,497. FY 12 *	48 23		TY) TY)	FY 14 *
ADOPTED	(C)*		, 076 *		*		461 *		739 *		(C)*	63,447	*	13,451 *		36,004		17,739 *
APPROPRI	ATIONS (N)*	16	,810 *		*		*		COM *	MITMENT	PLAN (N)*	41,595	*	*			*	*
	(11)	10	,010 "					F	Y 2011		(N)	41,393						
	JULY	Z A	UG	SEPT	OCT	N	IOV	DEC	JAN	I F	EB	MARCH	APRI	L MAY		JUNE		FY 11
PLAN (C			,304 *	16 '			*	-		*	*	*		*	*	61,340		63,447
FORCST(C	-		,304 *	16 '			*	3		*	*	*		*	*	75,529		77,636
ACTUAL(C	!)* 1,35 *	52 * *	*		* *	*	*		*	*	*	*		*	*		*	1,352
PLAN (N		*	*		^ *	*	*		*	*	*	*		*	*	41,595	*	41,595
FORCST(N		*	*	1	*	*	*		*	*	*	*		*	*	41,495		41,495
ACTUAL (N		*	*	1	*	*	*		*	*	*	*		*	*	,	*	,
																		_
MGN PROJ												ITY	NC	PLAN			MILES	
AGY ID N	<u> </u>	ESCRIP'	TION								C	OST	COST	COMM DATE	MIL	ESTONE	START	END
801 HIGH	T.TNF2 F	liah Li	ne - Sec	tion 2											DS	CINI CINI	09/03	09/03
OUI HIGH	CONS	-	ONSTRUCT									0	204	06/11	יטכע	G1 1	03/03	03/03
841 HBCR			HAB CONS															
	CONS		ONSTRUCT									500	0	06/15				
	CONS		ONSTRUCT	CION			DDET T	MTNIADSZ I	DECTON			500	0	06/17				
	DSGN PI CONS		ESIGN ONSTRUCT	TOM:			PRELI	MINARY I	DESIGN		Ι,	359 10	0	06/11 06/11				
	CONS		ONSTRUCT								1.1	322	0	06/11				
	COLLE	000 0	011001								-/-		·	00,11				
841 HBCR	.01A C	OMP RE	HAB CONS	ST (A (CONTRACT)									DE	VSCOPE	06/04	06/05
	CNSP		ONSTRUCT		PERVISIO	N						200	0	06/11				
	CONS	012 C	ONSTRUCT	CION								704	0	06/11				
841 HBCR	023 6	OMDONIE	מגוזים חידו		TONT 02%	CONTCH	יחיומיידמי	NT.							ייות	VCCODE	07/05	07/06
O41 DDCR	DSGN TI		NT REHAE ESTGN	этгттат.	ION UZA	CONSI		N DESIGN				529	0	06/11	DE	VSCOPE	07/05	07/06
	CONS		ONSTRUCT	TON			1011111	DEDICH				313	0	06/14				
	CNSP SU		ONSTRUCT		PERVISIO	N	CONSU	LTANT SU	JPERVIS	ION OF	•	504	Ō	06/14				
	SVCS NV	7 009 S	ERVICES				SPECI	AL TECHN	NICAL I	NVESTI		39	0	06/11				
841 HBK1			RUCT HIL	L DRIV	E BRIDGE	OVEF			LAKE, E	ROOKLY		99-	•	07/10	DE	VSCOPE	07/03	06/04
	DSGN TI							DESIGN DESIGN				99- 5-	0	07/10 07/10				
	DSGN TI							DESIGN				299-	0	07/10				
COπ. 1	DSGN TI							DESIGN			_	160	0	06/11				
	DSGN TI							DESIGN			_	81	Ō	06/11				
	DSGN TI	018 D	ESIGN				TOTAL	DESIGN				99	0	08/10				
	DSGN TI							DESIGN				6	0	08/10				
	DSGN TI	020 D	ESIGN				TOTAL	DESIGN			:	299	0	08/10				
0/1 1103/0	1020 -	3 Cm 70	mii am/r-		TN DD/ED	n 2	22214	^								TO CODE	07/06	06/07
841 HBMC	CONS		TH ST/PE ONSTRUCT		IN BK/FD	K 2-	·Z3Z14-	U				940	0	06/11	DE.	VSCOPE	07/96	00/9/
	COMP	043 C	014011/0/01	1011							•	, 10	U	00/11				
841 HBPK	MULTI F	DR Dri	ve btwn	78th to	o 91st /	St E	Basin /	Bklyn I	?r									
	CONS		ONSTRUCT					-			3,3	100	0	06/11				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBPK17K 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY DSGN 004 DESIGN	18	0	06/11			
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/11			
846 P-1BBREQ3 REQUIREMENTS - BRONX - XG-103M, XG-501MR CO#: 02 CONS GE 200 CONSTRUCTION GENERAL CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 8	0	06/11 06/11	DEVSCOPE	12/02	03/03
846 P-1BCREQ7 FY07 Playground Requirements - Bronx (XG-807M) CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DEVSCOPE	07/07	09/07
846 P-1BICNT3 BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M CONS 300 CONSTRUCTION	400	0	06/11	DEVSCOPE	07/10	09/10
846 P-1BXRIVR BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M CO#: 03 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: RR CONS GE 205 CONSTRUCTION GENERAL	5 25	0	07/10 06/11	DEVSCOPE	07/08	09/08
846 P-1BXTEN2 CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/11	DEVSCOPE	07/09	09/09
846 P-1CRNATU CROTONA PARK NATURE CENTER X010-208MA-OMBP CO#: 01 IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/10	DEVSCOPE	07/06	09/06
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M CO#: RR IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M CO#: 04 IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	140	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-1DEPOT DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL CONS 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 FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR CO#: 01 SVCS 130 SERVICES	0	107	06/11			
846 P-1FERRY8 FERRY POINT - WATERFRONT PARK CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7 10	0	07/10 07/10	DEVSCOPE	07/09	09/09

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(\$ IN THOUSANDS / COM	MITMENT TOTALS EXCLUSIV	E OF IFA)			
MGN PROJECT	CIT		PLAN		MILESTONE
AGY ID NO DESCRIPTION	COS	T COST	COMM DATE	MILESTONE	START END
OAC D 1550000 STORY DOTHER CONCERNION OF CONCERN CHARTON				DELIG CODE	07/00 00/00
846 P-1FERY8A FERRY POINT - CONSTRUCTION OF COMFORT STATION :		.5 0	07/11	DEVSCOPE	07/09 09/09
IFDS 150 IFA DESIGN	1	.5 0	07/11		
846 P-1PLG10B FY10 Playground Requirements (XG-410M)				DEVIGOODE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	1,22	.5 0	06/11	DEVSCOPE	07/10 09/10
COME OF 300 COMPTROCTION CEMERALE	1,22	.5	00/11		
846 P-1PLG10C FY10 Playground Requirements (XG-510M)				DEVSCOPE	07/10 09/10
IFDS DS 100 IFA DESIGN DESIGN	12	2 0	03/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 12	2 0	06/11		
CONS GE 300 CONSTRUCTION GENERAL	1,10	0 0	06/11		
846 P-1PNYFL1 PlaNYC - Co-op City L/L Field Lighting				DEVSCOPE	07/09 09/09
IFDS 200 IFA DESIGN	-	0 0	06/11		
IFSP 300 IFA CONSTRUCTION SUPERVIS	6	0 0	06/11		
046 - 4					
846 P-1PNYT09 PlanYC - FY09 Spring Tree Planting (XG-609M)	_		06/11		
CO#: 03 IFDS 200 IFA DESIGN	6	0	06/11		
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508	Ow.			DEMCCODE	07/06 09/06
	NG CONSTRUCTIO	5 0	06/11	DEVSCOPE	07/00 03/00
COM: 04 IPDS DD II0 IPA DESIGN DESIGN DORI	NG CONSTRUCTIO	5	00/11		
846 P-1SOUARM SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-6	510M			DEVSCOPE	07/10 09/10
CONS GE 200 CONSTRUCTION GENERAL		0 1,098	06/11		0.7.20 007.20
IFDS 300 IFA DESIGN	1	.0 0.	07/10		
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-10	02M			DEVSCOPE	07/06 09/06
CO#: 03 IFDS DD 015 IFA DESIGN DESIGN DURIN	NG CONSTRUCTIO 1	.5 0	07/10		
	1				
846 P-1UNIVER Recon stairway, landing & misc sitework Univers			06/11	DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	42		06/11		
CONS 300 CONSTRUCTION	-	.3 0	06/11		
CONS 400 CONSTRUCTION	3	2 0	06/11		
846 P-102POOL FLOATING POOL BARGE AT BARETTO POINT PARK XG-	ROSM			DEVIGOODE	07/07 09/07
		0 0	06/11	DEVSCOPE	07/07 03/07
COM: OI IFBE BO 030 IFA CONDINUCTION BUTERVID IN HOUSE BUT	ERVIDION OF C	.0	00/11		
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL		0 375	06/11		0.7.20 007.20
CONS GE 310 CONSTRUCTION GENERAL		0 447	06/11		
846 P-108VIN1 RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVI	E X152-109M			DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	10	0 0	06/11		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07 09/07
CONS GE 460 CONSTRUCTION GENERAL		4 0	06/11		
OAC D 100dm31 DEGOVER GOODED STOLD TV CHINT TOWN DAD! !!	n v147 110M			DELIC COPE	07/10 00/10
846 P-109STA1 RECONST SOCCER FIELD IN STARLIGHT PARK W/NYSDOT	L XT4/-TIOM	0 1 000	06/11	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL		0 1,000	06/11		
846 P-2BBREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-60	0.7M			DEVSCOPE	07/07 09/07
CONS GE 110 CONSTRUCTION GENERAL		0 0	06/11	DEVECTE	3., 3. 33, 61
		0 0	06/11		
CO#: 01 IFDS 300 IFA DESIGN	16		06/11		
		•	- · · ·		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BOILB7 FY07 Brooklyn Boilers BG-407M CO#: 01 IFDS 230 IFA DESIGN IFSP 305 IFA CONSTRUCTION SUPERVIS	50 50	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 Coney Island Boardwalk Street Ends (B169-210M) IFDS DD 310 IFA DESIGN DESIGN DURING (CONSTRUCTIO 30	0	07/11	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169) IFDS DD 310 IFA DESIGN DESIGN DURING (CONSTRUCTIO 25	0	07/11	DEVSCOPE	07/10	09/10
846 P-2PLGR9B FY09 Playgrounds (BG-607MR) CO#: 03 IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	08/10	CLOSE	03/10	03/11
846 P-2PLG10A FY10 Playground Requirements (BG-410M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICTION GENERAL	165 /ISION OF C 165 1,560	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PLG10B FY10 Playground Requirements (BG-510) CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-10 CO#: 01 IFDS 155 IFA DESIGN	08M/408M	0	07/10	DEVSCOPE	07/07	09/07
846 P-2SDWK9A FY09 Sidewalks Damaged by Trees (BG-1009M) CONS 125 CONSTRUCTION	166	0	06/11	DEVSCOPE	07/08	07/08
846 P-2STIMUA CONEY ISLAND BOARDWALK B169-309M CO#: 01 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION GENERAL	ERVISION OF 1	0	06/11 06/11	CON	02/10	01/11
## 10 Sidewalks Damaged by Trees (STATE) BG-1309M IFDS	0 0 0 0 0 0 0 0	0 0 200 200 400 20 20 20 20 20 20 20 20 20	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE		
846 P-201C17U GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B04: CO#: 01 IFDS DD 250 IFA DESIGN DESIGN DURING (0	07/10	CLOSE	10/09	10/10

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CLOSE

06/11

06/11

03/10 03/11

		FY 2011 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E		IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FORT GREENE PK PRISONSH MARTYRS MOSU 300 IFA CONSTRUCTION SUPERVIS	NU&BR EAGL B32-103MA,203MA IN-HOUSE SUPERVISION OF C	10	0	07/10	CLOSE	10/08	10/09
CONS CONS CONS CONS	WALT WHITMAN PARK IMPROVEMENTS B11 GE 121 CONSTRUCTION GE 122 CONSTRUCTION GE 123 CONSTRUCTION 126 CONSTRUCTION SU 165 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL	0 0 0 0 40	1,125 344 482 286	06/11 06/11 06/11 06/11 07/10	CLOSE	11/09	11/10
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PL GE 107 CONSTRUCTION		18,000	0	06/13	DEVSCOPE	10/03	01/04
	BKLYN BRIDGE PK PH 2 CNST PRT EAST GE 200 CONSTRUCTION	R ADAMS PLYM BG38150-102M GENERAL	56	0	06/11	CLOSE	10/04	10/05
846 P-205SPGW CO#: 01 IFDS	SHORE PKWAY BICYCLE PATH(Penn Ave 130 IFA DESIGN	to 84th St) (B166-196TA)	25	0	07/10	CON75%	06/10	10/10
	Light Poles @ Harry Maze Playground DD 150 IFA DESIGN	d (SIP -State Grant) DESIGN DURING CONSTRUCTIO	30	0	07/10	DEVSCOPE	07/09	09/09
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 204 CONSTRUCTION	B057-298A-598A;306M;207M	148	0	06/11	CLOSE	11/05	11/06
	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GE 105 CONSTRUCTION	GRASSLAND RESTRTN B57-107M GENERAL	6,000	0	06/11	DEVSCOPE	07/07	09/07
	FY07 Playground Requirements - Man GE 110 CONSTRUCTION 300 IFA DESIGN	hattan - MG-607M GENERAL	71 74	0	06/11 06/11	CLOSE	03/10	03/11
	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION	GENERAL	0	29	06/11	DEVSCOPE	07/06	09/06
CONS	BATTERY BOSQUE GARDENS CONSTRUCTION 600 CONSTRUCTION GE 610 CONSTRUCTION	N M005-103M/203M & 104M GENERAL	0 0	58 256	06/11 06/11	DEVSCOPE	07/03	09/03
	FY10 REQUIRMENTS SDWK, PVMT, IRRIG GE 360 CONSTRUCTION	& STWK - MANH MG-809M GENERAL	50	0	06/11	DEVSCOPE	07/10	09/10
	EAST RIVER PK (JOHN D. LINDSAY) M DD 100 IFA DESIGN	144-100M DESIGN DURING CONSTRUCTIO	10	0	06/11			
	GRACIE MANSION MISC RECON M081-203 GE 260 CONSTRUCTION	M/503M GENERAL	1	0	06/11	CLOSE	08/04	08/05

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846 P-3PLGR9C FY09 Playgrounds (MG-607MR)
CONS 120 CONSTRUCTION

300 IFA CONSTRUCTION SUPERVIS

IFSP

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846		FY09 Playground Requirements - Man GE 200 CONSTRUCTION	hattan E.O. GENERAL	50	0	06/11	DEVSCOPE	07/09	09/09
846	CONS IFDS	FY08 Playgrounds GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C	51 138 138	0 0 0	06/11 06/11 06/11	CLOSE	03/10	03/11
846		FY10 Playground Requirements (MG-1) GE 300 CONSTRUCTION	10M) GENERAL	1,225	0	06/11	DEVSCOPE	07/10	09/10
846		FY10 Playground Requirements (MG-2: GE 400 CONSTRUCTION	10M) GENERAL	525	0	06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP CONS	FY10 Playground Requirements (M071 DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	-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	PlanyC - Ft Washington Pk Reconstr 310 IFA CONSTRUCTION SUPERVIS	uction	500	0	06/11	CLOSE	03/10	03/11
846		PlanyC - Ft. Washington HRVG / Dyc GE 300 CONSTRUCTION	kman ADA Ramp (MG-609M) GENERAL	0	1,880	06/11	DEVSCOPE	07/09	09/09
846		TONY DAPOLITO RECREATION CENTER PH GE 300 CONSTRUCTION	1 GENERAL	660	0	06/11	DEVSCOPE	07/08	09/08
COŧ	: RR IFDS		MG-703M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO COMPLETE DESIGN	38 9 0	0 0 35 132	06/11 06/11 06/11 06/11	CLOSE	11/05	11/06
846	P-303COPK CONS CONS	COLUMBUS PARK LANDSCAPE RECON M015 400 CONSTRUCTION 410 CONSTRUCTION	-103M	0	151 167	06/11 06/11	CLOSE	04/05	04/06
846	P-303TSQP CONS	TOMPKINS SQUARE PARK PLGD RECON MO 340 CONSTRUCTION	88-107M	101	0	06/11	DEVSCOPE	07/06	05/07
846	CNSP DSGN	UNION SQ PLGDS & NORTHERN END M089 SU 201 CONSTRUCTION SUPERVISION CD 230 DESIGN GE 440 CONSTRUCTION 510 CONSTRUCTION	-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	CONS	WEST 59TH ST REC CTR (ANNEX) M063- EL 365 CONSTRUCTION PL 376 CONSTRUCTION	104m/404m ELECTRICAL PLUMBING	0 0	678 300	06/11 06/11	DEVSCOPE	07/03	09/03

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECO	N M071-310M						
CONS GE 310 CONSTRUCTION GENERAL		209	0	06/11			
846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072				0.5 / 5.5	CLOSE	02/05	02/06
CO#: RR IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING	G OF BORINGS	2	0	06/11			
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 M03	7-110M				DEVSCOPE	07/10	09/10
CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		90 4	0 0	07/10 06/11			
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE							
	ING CONSTRUCTIO	120	0	06/11			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	120	0	06/11			
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700	-105M	7	•	06/11	DEVSCOPE	07/06	09/06
CONS GE 360 CONSTRUCTION GENERAL		7	0	06/11			
846 P-4ALLIED Allied Building (FMCP) Reconstruction			_		DEVSCOPE	07/10	09/10
IFDS DS 200 IFA DESIGN DESIGN		50	0	06/11			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	50	0	06/11			
846 P-4BCREQ7 FY07 Playground Requirements - Queens - QG-70				0.5 / 1.5	CLOSE	03/10	03/11
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	30	0	06/11			
846 P-4BOIL01 BOILERS & HEATING SYS QUEENS QG-1100MA	rug govigmbijamio	F.0	•	06/11			
	ING CONSTRUCTIO ING CONSTRUCTIO	50 30	0	06/11 06/11			
	ING CONSTRUCTIO	30	U	00/11			
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS DD 105 IFA DESIGN DESIGN DESIGN DUR:	ING CONSTRUCTIO	100	0	06/11	DEVSCOPE	07/06	09/06
	ING CONSTRUCTIO	100	U	00/11			
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M CONS GE 310 CONSTRUCTION GENERAL		200	0	06/11	DEVSCOPE	07/10	09/10
		200	U	00/11			
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUI CONS GE 200 CONSTRUCTION GENERAL	EENS BORDER	0	900	06/11	DEVSCOPE	07/06	09/06
		Ü	500	00/11			
846 P-40LMST3 OLMSTED CTR PARKING LOT		400	•	06/11	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL		400 400	0 0	06/11 06/11			
IFDS 200 IFA DESIGN		100	0	06/11			
	JPERVISION OF C	100	ŏ	06/11			
846 P-4PLG10A FY10 Playground Requirements (QG-410M)					DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	1	.,585	0	06/11			
846 P-4PLG10B FY10 Playground Requirements (QG-510M)					DEVSCOPE	07/10	09/10
IFDS DS 100 IFA DESIGN DESIGN		209	0	06/11			
	JPERVISION OF C	209	0	06/11			
CONS GE 300 CONSTRUCTION GENERAL	1	.,500	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PNYC03 PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M CO#: 02 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	576	0	06/11	DEVSCOPE	07/10 09/10
846 P-4PNYC04 PlanyC-Rockaway Beach -B.9th & B.17th - Various Q162-110M IFDS 100 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	400 400	0	09/10 09/10		
846 P-4PNYR04 PlanyC - Fy09 Fall Reforestation (QG-1209M) CO#: 02 IFDS 200 IFA DESIGN	18	0	11/11		
846 P-4PNYR05 PlanyC - FY09 Fall Reforestation (QG-1309M) CO#: 02 IFDS 200 IFA DESIGN	100	0	05/11		
846 P-4PNYT12 PlanYC - FY09 Spring Tree Planting (QG-609M) CO#: 02 IFDS 200 IFA DESIGN	40	0	05/11		
846 P-4STIMUA ROCKAWAY BOARDWALK Q162-109M CONS 100 CONSTRUCTION	90	0	06/11	DEVSCOPE	07/09 09/09
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 390 CONSTRUCTION	133	0	06/11	DEVSCOPE	07/04 09/04
846 P-5CROMRF Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA CONS GE 130 CONSTRUCTION GENERAL	34	0	06/11	DEVSCOPE	07/07 09/07
846 P-5FRESHE FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	08/10 08/10	DEVSCOPE	07/06 09/06
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape Design Services R017-208M DSGN CD 250 DESIGN COMPLETE DESIGN DSGN CD 260 DESIGN COMPLETE DESIGN	0	27 38	06/11 06/11		
846 P-5FRESHS SPRINGVILLE GREENWAY BICYCLE PATH RG-410M IFDS 180 IFA DESIGN CO#: 01 IFDS 180 IFA DESIGN	100 150	0	06/11 07/10	DEVSCOPE	07/10 09/10
846 P-5FRESH5 FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M CO#: 04 IFDS 200 IFA DESIGN	15	0	08/10	DEVSCOPE	07/06 09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/10	DEVSCOPE	07/06 09/06
846 P-5NATCTR GREENBELT NATIVE PLANT CENTER - R017-102M/402M CONS 447 CONSTRUCTION CONS 450 CONSTRUCTION	9 96	0	06/11 06/11	CLOSE	09/04 08/05
846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M) CO#: 01 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS IFSP 305 IFA CONSTRUCTION SUPERVIS	50 50 75	0 0 0	06/11 06/11 06/11		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PLG10A FY10 Playground Requirements (RG-210M)	0.40	•	06/11			
CONS GE 300 CONSTRUCTION GENERAL	942	0	06/11			
846 P-5PNYC02 PlanYC - Ocean Breeze Park Reconstruction R149-10	Ωм					
IFSP 115 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
IIDI III COMBINOCIION BUILINIB	300	·	007 11			
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE	2)			DEVSCOPE	07/09	09/09
CONS GE 130 CONSTRUCTION GENERAL	55	0	06/11			
CONS GE 150 CONSTRUCTION GENERAL	100	0	06/11			
CO#: 01 IFDS 50 IFA DESIGN	10	0	06/11			
846 P-500WAR1 War Memorial Ice Rink-chiller plant&cooling tower		•	06/11	DEVSCOPE	07/08	09/08
CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION	1 21	0	06/11 06/11			
CONS 155 CONSTRUCTION	21	U	06/11			
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116	-102M/402M			CLOSE	09/04	08/05
CONS 600 CONSTRUCTION	419	0	06/11	CLODE	03,01	00,03
		•	· · · · · · · · · · · · · · · · · · ·			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/40	5 M			DEVSCOPE	07/03	09/03
CONS 295 CONSTRUCTION	135	0	06/11			
CONS 298 CONSTRUCTION	10	0	06/11			
846 P-503CEDA Demolition of bungalows & site restor Cedar Grove		1.51	06/11	DEVSCOPE	07/10	09/10
SVCS NV 100 SERVICES SPECIAL TECHNIC CONS GE 200 CONSTRUCTION GENERAL	AL INVESTI 0 0	161	06/11 06/11			
CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	0	1,085 250	06/11 06/11			
IFSP 400 IFA CONSTRUCTION SUPERVIS	109	∠50 0	06/11			
IFSP 400 IFA CONSTRUCTION SUPERVIS	109	U	06/11			
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 10	0	08/10		01,02	02,02
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 80	0	07/11			
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
CO#: 03 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 75	0	06/11			
046 p. (paper) = 100 pl					00/00	00/05
846 P-6BAREQ8 FY08 Playground Requirements CW - CNYG-508M IFDS 200 IFA DESIGN	180	0	06/11	DEVSCOPE	07/07	09/07
IFDS 200 IFA DESIGN	180	U	06/11			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CONS GE 102 CONSTRUCTION GENERAL	78	0	06/11	DEVECTE	07,07	03/07
CONS GE 111 CONSTRUCTION GENERAL	613	Ö	06/11			
CONS GE 190 CONSTRUCTION GENERAL	20	0	06/11			
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	350	0	06/11			
OAC D CDIDOOD BYOO Duilding Doc C December Di Did C (Core C	700%)			DETICCOS	07/00	00/00
846 P-6BLDG9E FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2	709M) 999	0	06/11	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	999	U	06/11			
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06	09/06
CONS GE 006 CONSTRUCTION GENERAL	700	0	06/11		5.,00	-2,30
			•			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6BPOOL7 IFDS	FY07 Pool Requirements (CNYG-1307M 210 IFA DESIGN	Plumbing)	40	0	06/11	DEVSCOPE	07/07	09/07
	FY07 Citywide Air Quality Testing (GE 112 CONSTRUCTION	CNYG-3306M GENERAL	2	0	06/11	DEVSCOPE	07/07	09/07
846 P-6CAPMGT	Capital Program Management System		_	•	·			
IFDS IFSP SVCS	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 SERVICES		93 93 929	0 0 0	06/11 06/11 06/11			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1					DEVSCOPE	07/07	09/07
CNSP	SU 050 IFA CONSTRUCTION SUPERVIS GE 170 CONSTRUCTION SUPERVISION GE 175 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	170 174 213	0 0 0	06/11 06/11 06/11			
CONS	GE 180 CONSTRUCTION	GENERAL	2	0	06/11			
	ASSET MANAGEMENT PARKS SYSTEM (AMP: CT 111 EQUIPMENT AND FURNITURE		107	0	06/11			
846 P-6CPOOL7 IFSP	FY07 Pool Requirements (CNYG-1407M 320 IFA CONSTRUCTION SUPERVIS	Structural)	156	0	06/11	DEVSCOPE	07/07	09/07
	RECONSTRUCTION OF SIDEWALKS - CONST SU 105 CONSTRUCTION SUPERVISION	ULTANT SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/11	DEVSCOPE	07/06	09/06
	CITYWIDE - ASBESTOS ABATEMENT AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/13			
CONS	AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13			
	GE 200 CONSTRUCTION	GENERAL	500	0	06/14			
	GE 201 CONSTRUCTION GE 233 CONSTRUCTION	GENERAL GENERAL	500 52	0	06/15 06/11			
	GE 240 CONSTRUCTION	GENERAL	500	0	06/11			
	GE 250 CONSTRUCTION	GENERAL	500	ő	06/17			
	CITYWIDE BIKE NETWORK					DEVSCOPE	07/06	09/06
	GE 100 CONSTRUCTION	GENERAL	0	183	06/11			
	GE 110 CONSTRUCTION	GENERAL	26	0	06/11			
	GE 110 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	31 166	0 0	06/12 06/12			
	BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06	09/06
	GE 026 CONSTRUCTION	GENERAL	86	0	06/11			
	GE 027 CONSTRUCTION	GENERAL	1,279	0	06/11			
	GE 200 CONSTRUCTION	GENERAL	1,665	0	06/12			
	GE 205 CONSTRUCTION	GENERAL	2,336	0	06/13			
	GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14			
	GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15			
	GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16			
	GE 209 CONSTRUCTION GE 240 CONSTRUCTION	GENERAL GENERAL	2,070 1,570	0	06/17 06/18			
	GE 240 CONSTRUCTION GE 245 CONSTRUCTION	GENERAL	1,570	0	06/18			
			-,-·•	•				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE	07/06	09/06
	CNERAL	9,397	0	06/11	22120012	0.7,00	03,00
	ENERAL	8,557	Ö	06/12			
	ENERAL	10,865	0	06/13			
	ENERAL	9,000	0	06/14			
	ENERAL	10,000	Ö	06/15			
	ENERAL	11,000	0	06/16			
	ENERAL	11,000	0	06/17			
	ENERAL	7,500	Ö	06/18			
	ENERAL	7,500	0	06/19			
IFDS 341 IFA DESIGN		1,154	0	06/11			
IFSP 342 IFA CONSTRUCTION SUPERVIS		1,154	Ō	06/11			
846 P-6CWWALK BOARDWALKS - CITYWIDE					DEVSCOPE	07/06	09/06
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			
	ENERAL	1,000	0	06/11			
	ENERAL	1,000	0	06/12			
	ENERAL	1,000	0	06/13			
	ENERAL	1,000	0	06/14			
	ENERAL	1,000	0	06/15			
	ENERAL	1,000	0	06/16			
	ENERAL	1,000	0	06/17			
	ENERAL	1,000	0	06/18			
CONS GE 720 CONSTRUCTION GE	ENERAL	1,000	0	06/19			
846 P-6HAZMT9 FY09 Asbestos & Lead Abatement - CNYG					DEVSCOPE	07/09	09/09
	SBESTOS REMOVAL	0	401	06/11			
CO#: 01 IFDS 200 IFA DESIGN		200	0	08/10			
846 P-6MAJOR REQUIREMENTS - MAJOR PARKS	SIGN DURING CONSTRUCTIO		_				
		35	0	06/11			
IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	35	0	06/11			
846 P-6MARINA MARINAS - 79th Street Boat Basin & Wo					DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 370 CONSTRUCTION GE	ENERAL	1	0	06/11			
846 P-6MARINE MARINAS - CityWide					DEVSCOPE	07/08	09/08
CONS GE 130 CONSTRUCTION GE	ENERAL	300	0	06/11			
CONS GE 140 CONSTRUCTION GE	ENERAL	300	0	06/12			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
CONS GE 080 CONSTRUCTION GE	ENERAL	6	0	06/11			
CTGY 351 CONTINGENCY		10,000	500	06/11			
846 P-6NY4PGR FY09 Guardrails for Large Parks (CNYG	G-1009M)				DEVSCOPE	07/07	09/07
	ENERAL	1,477	0	06/11			- •
	DNSULTANT SUPERVISION OF	113	Ō	06/11			
846 P-6PNYCA4 PlanYC - Asphalt to Turf (CNYG-1208M)	•				DEVSCOPE	07/10	09/10
	ESIGN	421	0	06/11		3., =0	, -0
			•				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	RVISION OF CONSULTANT	421	0	06/11	11111111111111	D11111	
846 P-6PNYG04 PlanyC - FY09 Greenstreets (CNYG-3508MR) CO#: 02 IFDS 205 IFA DESIGN CO#: 03 IFDS 205 IFA DESIGN)	25 50	0	06/11 06/11			
IFSP 305 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
OAC D CONTIGOE DIANG Gidevalle Develop has Thomas (DV	(101) CHIC 26001C				PERIODE	07/00	00/00
846 P-6PNYSD5 PlanyC - Sidewalks Damaged by Trees (BX/ IFDS DS 100 IFA DESIGN DESIG		12	0	06/11	DEVSCOPE	07/09	09/09
	OUSE SUPERVISION OF C	2	ŏ	06/11			
846 P-6PNYSD6 PlanyC - Sidewalks Damaged by Trees (BK/ IFDS DS 100 IFA DESIGN DESIG		73	0	06/11	DEVSCOPE	07/09	09/09
	OUSE SUPERVISION OF C	73 8	0	06/11			
IIDI DO 200 IIII COMBINOCIION BUILLIVID	SOUR BOILENVISION OF C	Ü	·	00/11			
846 P-6PNYSD7 PlanYC - Sidewalks Damaged by Trees (Sur							
IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	21	0	06/11			
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS							
CONS GE 007 CONSTRUCTION GENER	RAL	244	0	06/13			
	GN DURING CONSTRUCTIO	91	0	06/11			
IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	91	0	06/11			
846 P-6REC07A FY07 Recreation and Nature Centers (GC)	CNVC-1707M2				CLOSE	03/10	N3/11
CONS GE 120 CONSTRUCTION GENER		100	0	06/11	CHOSE	03/10	03/11
CONS GE 125 CONSTRUCTION GENER		50	ŏ	06/11			
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) CONS GE 100 CONSTRUCTION GENER		450	0	06/11	DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENER	RAL	450	U	06/11			
846 P-6REQU REQUIREMENTS - CW					DEVSCOPE	07/06	09/06
CONS GE 006 CONSTRUCTION GENER		2,559	0	06/11			
CONS GE 007 CONSTRUCTION GENER		1,732	0	06/12			
CONS GE 008 CONSTRUCTION GENER		2,709	0	06/13			
CONS GE 009 CONSTRUCTION GENER		2,000	0	06/14			
CONS GE 010 CONSTRUCTION GENER		2,000	0	06/15			
CONS GE 020 CONSTRUCTION GENER CONS GE 030 CONSTRUCTION GENER		2,000	0 0	06/16 06/17			
		2,000					
CONS GE 035 CONSTRUCTION GENER		2,000	0	06/18			
CONS GE 040 CONSTRUCTION GENER	RAL	2,000	0	06/19			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-30	009м)				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENER		1,051	0	06/11			
CONS GE 301 CONSTRUCTION GENER	RAL	950	0	06/11			
CONS GE 302 CONSTRUCTION GENER	RAL	2	0	06/11			
846 P-6ROOF9B FY09 Roof Requirements - BK & SI (CNYG-3	31 (QM)						
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		195	0	06/11			
	ULTANT SUPERVISION OF	215	Ö	06/11			
		-	-	,			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE CNY					DEVSCOPE	07/09	09/09
	ON DURING CONSTRUCTIO	150	0	08/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	150	0	08/10			

PAGE: 943

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MTLESTO	ONE
	CRIPTION		COST	COST		MILESTONE		END
1101 110 110 110	212122011		0051	0051	COLLI DILLE	11111111111111	<u> </u>	2112
846 P-6STIMUC SIDE	WALKS DAMAGED BY TREES-CITYWID	E - SUPERVISION						
CNSP SU DO	C1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/11			
IFDS 10	00 IFA DESIGN		100	0	06/11			
IFSP 20	00 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
	MULUS - GREENSTREETS - CITYWIDE	(DEP) - CNYG-5009M				DEVSCOPE	07/09	09/09
CNSP SU F	32 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/11			
IFSP 20	00 IFA CONSTRUCTION SUPERVIS		380	0	05/11			
	Boardwalk Requirements CNYG-							
	7 CONSTRUCTION	GENERAL	42	0	06/11			
	08 CONSTRUCTION	GENERAL	34	0	06/11			
	LO CONSTRUCTION	GENERAL	1,059	0	06/11			
	L2 CONSTRUCTION	GENERAL	393	0	06/11			
· · ·	00 IFA CONSTRUCTION SUPERVIS	DEGLES DIPLING CONCERNICETO	205 394	0	06/11 06/11			
IFDS DD 3.	1 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	U	06/11			
846 P-65BORO 5 Bo	oro Relocation					DEVSCOPE	07/10	09/10
	00 IFA DESIGN	DESIGN	2,500	0	06/11	DEVECOPE	07/10	J9/10
		IN-HOUSE SUPERVISION OF C	2,500	Ö	06/11			
	O CONSTRUCTION	GENERAL	0	25,000	06/11			
			•		00,			
850 HWM508CW 8TH	AVENUE: COLUMBUS CIRCLE RECONS	TRUCTION (X755 45)				DEVSCOPE	05/03 (08/03
CO#: Q CONS GE 02	28 CONSTRUCTION	GENERAL	16	0	09/10			
CO#: R CONS GE 02	28 CONSTRUCTION	GENERAL	1,019	0	06/11			
	ERN ON THE GREEN							
	00 CONSTRUCTION	GENERAL	1,097	0	10/10			
	1 IFA CONSTRUCTION SUPERVIS		110	0	06/11			
CO#: BL CONS GE 10		GENERAL	3	0	12/10			
CONS 10	3 CONSTRUCTION		1,000	0	06/11			

900

08/10

GENERAL

850 P-5CROMRG CROMWELL RECR CENTER - EMERGENCY
CONS GE 100 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS OF: LITY: ES:			\$1,3	\$4.58 \$.00 \$52,801.42	(CITY)	ERVICES *	*			\$51,6	\$.00 550.81	(NON-C (NON-C (NON-C	ITY) ITY)		
ADOPTED (C)*		*	FY 12	*	FY 13 *	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	
APPROPRIATIONS							COMMITME	,	•							
(N)*		*		*	*		*	(N)*	2	8 *		*		*		
			a mom	oom	*****		2011		MA DOW	3 DD 77					11	
JUL' PLAN (C)*	Y AUG	*	SEPT *	OCT	* NOV	DEC * *	JAN *	FEB	MARCH *	APRIL		<u> *</u>	JUNE	*	FY 11	
FORCST(C)*	*	*	*			* *	*			*	*	*		*		
ACTUAL(C)*	*	*	*		*	* *	*		*	*	*	*		*		
*	*	*	*		*	* *	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	* *	*		*	*	*	*	2	8 *		2
FORCST(N)*	*	*	*		*	* *	*		*	*	*	*	2	8 *		2
CTUAL(N)*	*	*	*		*	* *	*		*	*	*	*		*		
IGN PROJECT	DESCRIPTIO	NAT.							CITY COST	NC COST	PLZ		CURRENT			
BUDGET LINE: P-	NCE AS OF		846 36 31/10	\$2,5	60,672.44	(CITY)	MORIAL PLG	D., REC	ONST.,BRO	OKLYN		-	(NON-C	-		
AVAILABLE BALAI CONTRACT LIABI	NCE AS OF: LITY:			\$2,5 \$	60,672.44 13,493.53	(CITY) (CITY)	MORIAL PLG	D., REC	ONST.,BRO	OKLYN		\$.00	(NON-C	ITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/3	31/10	\$2,5 \$ \$1,1	60,672.44 13,493.53 64,837.22	(CITY) (CITY) (CITY)	MORIAL PLG	D., REC	-		FY 12	\$.00	(NON-C	ITY) ITY)	FY 14	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 11		31/10	\$2,5 \$ \$1,1	60,672.44 13,493.53	(CITY) (CITY)			ONST.,BRO		FY 12	\$.00 \$.00	(NON-C (NON-C FY 13	ITY) ITY) *	FY 14	ı
AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)*	NCE AS OF: LITY: ES: FY 11	07/3	31/10	\$2,5 \$ \$1,1	60,672.44 13,493.53 64,837.22	(CITY) (CITY) (CITY)	*	* (C)*	FY 11		FY 12	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 14	
AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)*	NCE AS OF: LITY: ES: FY 11	07/3	31/10	\$2,5 \$ \$1,1	60,672.44 13,493.53 64,837.22	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	FY 11		FY 12	\$.00 \$.00	(NON-C (NON-C FY 13	ITY) ITY) *	FY 14	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** DOPTED (C)* .PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 .64,837.22 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11	* *		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* LPPROPRIATIONS (N)* JUL:	NCE AS OF: LITY: ES: FY 11	* * *	31/10	\$2,5 \$ \$1,1 *	60,672.44 13,493.53 64,837.22	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)* NT PLAN	FY 11	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * * *	FY 14	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL. PLAN (C)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 .64,837.22 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11	* *		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL. CLAN (C)* CORCST(C)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 MARCH *	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* CORCST(C)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* NT PLAN (N)*	FY 11	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 MARCH *	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 MARCH *	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 MARCH *	* * * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 13 2,560	ITY) * * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 11	* * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * *	** * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560	ITY	FY 11	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560 JUNE	ITY) ITY) * * * * * MILES	FY 11	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 11	* * * * * * * * * * * * * * * * * * *	81/10 FY 12	\$2,5 \$1,1 * *	660,672.44 13,493.53 64,837.22 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * *	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560	ITY) ITY) * * * * * MILES	FY 11	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-212CDMP	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * DESCRIPTION COLONEL DA	* * * * * * * * * * * * * * * * * * *	SEPT	\$2,5 \$1,1 * * * OCT	% NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560 JUNE	ITY) ITY) * * * * * MILES START	FY 11 STONE	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** DOPTED (C)* DPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCS	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$1,1 * * * OCT	% NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011	* (C)* NT PLAN (N)*	MARCH * * * * * * * * CITY	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560 JUNE	ITY) ITY) * * * * * MILES START	FY 11 STONE	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 Y AUG * * * * * * COLONEL DATE 100 CONS	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$1,1 * * * OCT	** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN * * * * * * * *	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 2,560 JUNE	ITY) ITY) * * * * * MILES START	FY 11 STONE	

FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN BUDGET LINE: P-1123 AVAILABLE BALANCE AS OF: 07/31/10 \$400,000.00 (NON-CITY) \$590.83 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,064,648.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 400 * FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 400 * 400 FORCST(N)* 400 * 400 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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 13 * FY 12 * FY 13 2 * (C)* 26 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

26

NC

COST

PLAN

06/11

CURRENT MILESTONE

06/04 06/05

COMM DATE MILESTONE START END

CLOSE

MGN PROJECT

DESCRIPTION

CONS GE 205 CONSTRUCTION

846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST ONS)B166-196

AGY ID NO

FMS #: 846 417 BUDGET LINE: P-1138 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) \$.00 (NON-CITY) ITD EXPENDITURES: \$196,435.10 (CITY) FY 11 FY 11 FY 12 FY 13 * FY 14 FY 13 ADOPTED (C)* 2,333 * (C)* 1,270 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 871 * 399 * 1,270 871 * FORCST(C)* 399 * 1,270 ACTUAL(C)* 871 * 871 PLAN (N)* FORCST(N)*

COST AGY ID NO DESCRIPTION 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 SPECIAL TECHNICAL INVESTI 150 06/11 DSGN TD 038 DESIGN TOTAL DESIGN 208 0 06/11 DSGN TD 040 DESIGN TOTAL DESIGN 41 06/11 DSGN TD 041 DESIGN 589 0 TOTAL DESIGN 07/10 DSGN 043 DESIGN 282 07/10

CITY

NC

PLAN

CURRENT MILESTONE

DEVSCOPE 07/07 09/07

ACTUAL(N)*

MGN PROJECT

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 13 * ADOPTED (C)* (C)* 26 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 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 COMM DATE MILESTONE START END

846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT

CONS GE 211 CONSTRUCTION GENERAL 26 0 06/11

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

BUDGET LINE AVAILABLE				: 846 31/10		BROOKLYN 3,042,000.		DGE PARI	DEVELOP	MENT				\$.00	(NON-C	TTY)	
CONTRACT I			• 0,,,	31,10	• •	6,733,000.		(CITY)						\$.00			
ITD EXPEND		•				5,930,992.		(CITY)						•	(NON-C		
TID DILLDING		FV 11	. *	FY 1		FY 13		FY 14	*	*	FY 11	* 1		*	FY 13	-	FY 14
ADOPTED	(C)*		42 *		*	55,000			*	(C)*	13,042			*	55,000		
APPROPRIATI	,	3,0				33,000			COMMITT	MENT PLAN	-				33,000		
711 I KOI KI211 I	(N)*		*		*		*		*	(N)*		*		*		*	
	(11)							FT	2011	(14)							
	JULY	AUG	!	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	- 1100	*	<u> </u>	*	*	*	,	, ,	k	* *	11111111	*	*	13,042		13,042
FORCST(C)*	*		*		*	*	*	,	, ,	k	* *		*	*	13,012	*	13,012
ACTUAL(C)*	*		*		*	*	*		. ,	k	* *		*	*		*	
* ACIUAL(C)																	
PLAN (N)*																	
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ACTUAL(N)*	*		*		*	*	*			•	* *						
vav ppo tear	-										GT MIT	27.0	DT 331		OTTED TRUE	MTT DO	mo>+==
MGN PROJECT											CITY	NC	PLAN		CURRENT	MILES	
AGY ID NO	DESC	RIPTI	.ON								COST	COST	COMM DA	TE M	ILESTONE	START	END
	ONS GE 10 ONS GE 31			TION		GE	NERA	т		55	,000 	0	06/13				
CC BUDGET LINE AVAILABLE	ONS GE 31 E: P-1237 BALANCE	.1 CON	STRUCT	 : 846	 439	GREENBEL \$.	 T PA 98	 RK RECOI (CITY)	STRUCTION				2,760,00	0.00	(NON-C	-	
CO BUDGET LINE AVAILABLE CONTRACT I	ONS GE 31 E: P-1237 BALANCE LIABILITY	.1 CON	STRUCT	 : 846	 439	GREENBEL \$. \$.	 T PA 98 00	RK RECOI (CITY) (CITY)	STRUCTION				2,760,00	0.00 \$.00	(NON-C	ITY)	
CC BUDGET LINE AVAILABLE	ONS GE 31 E: P-1237 BALANCE LIABILITY DITURES:	AS OF	FMS #:	 : 846 31/10		GREENBEL \$. \$. \$173,981.	T PA 98 00	RK RECOI (CITY) (CITY) (CITY)	STRUCTION		ISLAND.	\$2	2,760,00	0.00 \$.00	(NON-CI	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 31 E: P-1237 BALANCE JIABILITY DITURES:	.1 CON	FMS #:	 : 846		GREENBEL \$. \$.	 T PA 98 00	RK RECOI (CITY) (CITY)	*	N, STATEN		\$2	2,760,00	0.00 \$.00	(NON-C	ITY) ITY)	FY 14
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 31 E: P-1237 BALANCE LIABILITY DITURES: * (C)*	AS OF	FMS #:	 : 846 31/10		GREENBEL \$. \$. \$173,981.	T PA 98 00	RK RECOI (CITY) (CITY) (CITY)	*	* (C)*	ISLAND.	\$2	2,760,00	0.00 \$.00	(NON-CI	ITY) ITY)	FY 14
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1237 BALANCE LIABILITY DITURES: (C)*	AS OF	FMS #:	 : 846 31/10	2 *	GREENBEL \$. \$. \$173,981.	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY)	* * COMMIT	X, STATEN * (C)* MENT PLAN	ISLAND.	\$2 * I	2,760,00	0.00 \$.00	(NON-CI	ITY) ITY)	 FY 14
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 31 E: P-1237 BALANCE LIABILITY DITURES: * (C)*	AS OF	FMS #:	 : 846 31/10		GREENBEL \$. \$. \$173,981.	T PA 98 00	RK RECOI (CITY) (CITY) (CITY) FY 14	* COMMITI	* (C)*	ISLAND.	\$2 * I	2,760,00	0.00 \$.00	(NON-CI	ITY) ITY)	FY 14
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1237 BALANCE LIABILITY DITURES: (C)*	AS OF	FMS #: ': 07/3	 : 846 31/10	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	ISLAND.	\$2 * I	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI	ITY) ITY) * * *	FY 14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN * (C)* MENT PLAN (N)*	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * * * * * * *	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: P-1237 BALANCE LIABILITY DITURES: (C)* CONS (N)*	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	X, STATEN (C)* MENT PLAN (N)* FEB	FY 11	\$2 * I *	2,760,00	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: P-1237 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF	FMS #: ': 07/3	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	TSLAND. FY 11 200 MARCH * * * * * * * * * * * *	\$2 * I * * * APRIL	2,760,00 FY 12 MAY * * * * * *	0.00 \$.00 * * *	JUNE	ITY) ITY) * * * * * * 0 * 0 * 0 *	FY 11 200 200
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: P-1237 BALANCE LIABILITY OITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	AS OF	FMS #: 07/3 * * * * * * * * * * * * *	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	TSLAND. FY 11 200 MARCH *	* I * * APRIL	2,760,00 FY 12 MAY * * * * * PLAN	0.00 \$.00 * * * *	JUNE 200 200 CURRENT	ITY) ITY) * * * * * MILES	FY 11 200 200 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-1237 BALANCE LIABILITY OITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	AS OF	FMS #: 07/3 * * * * * * * * * * * * *	. 846 31/10 FY 1	2 *	GREENBEL \$. \$. \$173,981. FY 13	T PA 98 00 02 *	RK RECOI (CITY) (CITY) (CITY) FY 14	* * COMMITE * * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	TSLAND. FY 11 200 MARCH * * * * * * * * * * * *	\$2 * I * * * APRIL	2,760,00 FY 12 MAY * * * * * PLAN	0.00 \$.00 * * * *	JUNE	ITY) ITY) * * * * * MILES	FY 11 200 200 TONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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 VENEBLE PARK, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/10 \$231,995.04 (CITY)
CONTRACT LIABILITY: \$280,462.12 (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 1

ADOPTED (C)* * * * * * (C)* 1 * * *

APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT
AGY ID NO DESCRIPTION
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) \$4,161,899.26 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 13

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END DEVSCOPE 07/06 09/06 846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CONS GE 300 CONSTRUCTION GENERAL 0 250 06/11 CONS GE 310 CONSTRUCTION GENERAL 250 06/11 CONS GE 320 CONSTRUCTION **GENERAL** 0 350 06/11 1,000 CONS GE 330 CONSTRUCTION GENERAL 06/11 846 P-6WFRONT WATERFRONT CATALYST PROJECT DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION 100 06/11 GENERAL

PAGE: 949

AV CO	GET LINGAILABLE ONTRACT ONTRACT	BALANC LIABILI	E AS OF: TY:		‡: 846 4 [,] /31/10	\$11 \$12	HUDSON R L,994,000. 2,497,028. 3,112,656.	11 97	TRUST (CITY) (CITY) (CITY)							\$5,0	00.0 \$.0 \$.0	00 (NON-C	TTY)	
		*	FY 11	*	FY 12	*	FY 13	*	FY 1	4	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADO	PTED	(C)*	13,49	5 *	5,0	00 *	5,000	*	5,	000	*		(C)*	18,588	*	5,000	*	5,000	*	6,000 *
APP	PROPRIAT											TMEN	NT PLAN							
		(N)*		*		*		*			*		(N)*	5	*		*		*	*
		TTTT 37	3110		GEDM.	000	37077			F.X	2011		FFD	WARGII	ADDIT	3/3	37	TIDIE		TEXT 11
DT A	N (C)*	<u>JULY</u> 8,060	AUG	·	SEPT *	OCT	NOV *	*	DEC	*	JAN	*	FEB *	MARCH *	APRIL	<u>MA</u>	. Ү	<u>JUNE</u> * 8,47	0 +	FY 11 18,588
PLA	CST(C)*			*	*		*	*		*		*	*			*		* 8,47		18,588
	UAL(C)*			*	*		*	*		*		*	*	*		*		*	*	10,110
ACI	*		*	*	*		*	*		*		*	*	*		*		*	*	10,110
PT.A	N (N)*		*	*	*		*	*		*		*	*	*		*		*	5 *	5
	CST(N)*		*	*	*		*	*		*		*	*	*		*		*	5 *	5
_	UAL(N)*		*	*	*		*	*		*		*	*	*		*		*	*	
	PROJEC		SCRIPTIO)N										ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE		STONE T END
	C	ONS ONS	002 CONS	TRUC	CTION CTION		ORT PIER &	PIE	IR 97					050 060	0 0	08/1 07/1		EQFN	01/1	0 07/12
827	C	ONS ONS	DSON RIV 001 CONS 002 CONS 003 CONS	TRUC	CTION	nsevoo	ort MOU						10, 10, 5,		0 0 0	06/1 06/1 06/1	6			
846	0 0 0	ONS GEONS GEONS GEONS GEONS GE	DSON RIV 140 CONS 150 CONS 330 CONS 335 CONS 340 CONS 345 CONS	TRUC TRUC TRUC TRUC	CTION CTION CTION CTION	39850-	GE GE GE GE	NERA NERA NERA NERA NERA NERA	L L L				6, 1, 1,	478 000 000 000 000 731	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	1 4 5 6	CLOSE	09/0	5 09/06
	C	ONS ONS	400 CONS 450 CONS 500 CONS	TRUC TRUC	CTION CTION		ION R FRONT AC	CECC	. DDOTE	·Cirr			5,	000 000 000	0 0 0	06/1 06/1 06/1	4	DEVSCOPE	. 07/0	4 09/04
040			300 CONS			WATEL		NERA		CI				0	5	06/1	1	DEVOCUPE	. 07/0	± U3/U4

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

BUDGET LINE: AVAILABLE B	P-1248 I		846 446 1/10			& RECONSI (CITY)	RUCTION (OF SEAWA	ALLS, CITY	WIDE	\$16,000	.00 (NOI	1-CITY)	
CONTRACT LI			خ	\$ 5,200,000		(CITY) (CITY)						ON (NON 00.		
IID EVLENDI	* FY 11	*	-	FY 13		FY 14	*	*	FY 11	* 1	بر * 12 *	FY 13	-	FY 14 *
ADOPTED (C)*	*	*	<u> </u>	*	FI 14	*	(C)*	<u> </u>	*	*	ri i	*	*
APPROPRIATIO	•						COMMITME							
	N)*	*	*		*		*	(N)*	16	*	*		*	*
						FY 2	2011							
	JULY AUG		SEPT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	<u>s</u>	FY 11
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	16 *	16
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	16 *	16
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION E RIVERSIDE			· FNTDANCI		PUC M071_1	01M		CITY	NC COST	PLAN COMM DATI	CURREN MILESTO CLOSE	ONE STAR	ESTONE RT END
	S GE 045 CONS				SENERAL		LOIM		0	16	06/11	CLOSE	05/0	05/06
CONTRACT LI ITD EXPENDI		*	\$	F1 13	7.51 (9.56 (*	(CITY) (CITY) FY 14	*	*	FY 11	*]	\$.	.00 (NON .00 (NON .00 (NON FY 13	N-CITY)	FY 14 *
ADOPTED (APPROPRIATIO	C)* NS	*	1,650 *	2,36	57 *	1,750	* COMMITME	(C)*	634	*	1,665 *	2,3	367 *	1,750 *
	N)*	*	*		*									
							*	(N)*		*	*		*	*
	JULY AUG		SEPT OCT			FY 2				*	*		*	*
PLAN (C)*	*	-		NOV	7	FY 2 DEC			MARCH	* APRIL	MAY	JUNE		* FY 11
FORCST(C)*		•	*	* NOV	*		2011	(N)*	MARCH *			JUNE *	E 634 *	634
• •	*	*		* * *	<i>*</i>		2011	(N)*	<u>MARCH</u> * *			JUNE * *	3	
ACTUAL(C)*	*	*		* * * *	* * *		2011	(N)*	<u>MARCH</u> * * * *			JUNE * * *	E 634 *	634
ACTUAL(C)*	* * *	* * *		* * * * * * *	* * * *		2011	(N)*	MARCH * * * * * * * *			JUNE * * *	E 634 *	634
ACTUAL(C)*	* * *	* * * *		* NO\ * * * * *	* * * * *		2011	(N)*	MARCH * * * * * * * * * *			JUNE * * * * *	E 634 *	634
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * *		* * * * * * *	* * * * * *		2011	(N)*	MARCH * * * * * * * * * * * *			JUNE * * * * * *	E 634 *	634
ACTUAL(C)* * PLAN (N)*	* * * * *	* * * * * * *		* * * * * * * *	* * * * * * *		2011	(N)*	MARCH * * * * * * * * * * * * * * *			JUNE * * * * * * *	E 634 *	634
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * *		2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * * * * * *	* * * * * * * *	634 * 634 * * * * * * * * * *	634 634 ESTONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION		* * * * * * *	* * * * * * *	* * * * * * * * *		2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * *	* * * * * * * * * * * * *	634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9	*	Requi	* * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * *	DEC * * * * * * * * * * * *	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9 CON 846 P-6CWROO	DESCRIPTION A FY09 ROOF S GE 405 CONS	Requi STRUCT YSTEMS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	DEC * * * * * * * * * *	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * CURREN E MILESTO	E 634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9 CON 846 P-6CWROO CON	DESCRIPTION A FY09 ROOF S GE 405 CONS F ROOFING ST S GE 021 CONS	Requi STRUCT YSTEMS STRUCT	* * * * * * * * rements (MG- TION ,RECONST , C	* * * * * * * 709M) G	* * * * * * * * * * * * * * * * * * *	DEC	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * PLAN COMM DATI 06/11	* * * * * * * * * CURREN E MILESTO	E 634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9 CON 846 P-6CWROO CON CON	DESCRIPTION A FY09 ROOF S GE 405 CONS F ROOFING ST S GE 021 CONS S GE 300 CONS	Requi STRUCT YSTEMS STRUCT STRUCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * GENERAL	DEC	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * CURREN E MILESTO	E 634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9 CON CON CON CON	DESCRIPTION A FY09 ROOF S GE 405 CONS F ROOFING ST S GE 021 CONS S GE 300 CONS S GE 305 CONS	Requi STRUCT YSTEMS STRUCT STRUCT STRUCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * GENERAL GENERAL GENERAL GENERAL	DEC * * * * * * * * *	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * CURREN E MILESTO	E 634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9 CON CON CON CON CON	DESCRIPTION A FY09 ROOF S GE 405 CONS F ROOFING ST S GE 021 CONS S GE 300 CONS	Requi STRUCT YSTEMS STRUCT STRUCT STRUCT STRUCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * GENERAL	DEC * * * * * * * * * *	2011	(N)* FEB	* * * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * CURREN E MILESTO	E 634 * 634 * * * * * * * * * * * * * * * * * * *	634 634 ESTONE RT END

MGN PROJECT										CITY		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM I	DATE	MILESTONE	START	END
CONS	GE 350 CON	STRUCTI	ON		GENER	AL			1	,750		0	06/2	L6			
CONS	GE 360 CON	STRUCTI	ON		GENER	AL			1	,750		0	06/3	L7			
	GE 370 CON				GENER	AL				,750		0	06/	L8			
	GE 380 COM				GENER					,750		Ö	06/				
BUDGET LINE:	P-1250	FMS #:	846 448	RECO	NSTRUCT	ION/REE	LACEM	ENT OF	BOILERS	, CITY	WIDE						
AVAILABLE BAI	LANCE AS OF	r: 07/31	/10	\$2,915,	144.13	(CITY)									00 (NON-C		
CONTRACT LIA	BILITY:			\$2,332,	501.89	(CITY)									00 (NON-C		
ITD EXPENDIT	URES:			\$14,791,	820.33	(CITY)								\$.0	00 (NON-C	ITY)	
	* FY 11	*	FY 12	* FY	13 *	FY 1	4 *		*	FY	11	*]	FY 12	*	FY 13	*	FY 14 *
)* 1,1	.01 *	1,500	* 1	,500 *	1,	500 *		(C)*	2		*) *	1,500		1,500 *
APPROPRIATION	S		-		-		C	OMMITME	ENT PLAN	Ī	-		-		-		-
(N)*	*		*	*		*		(N)*			*		*		*	*
	.						FY 20	11	(=-,		-						
.п.	ULY AUG	: 5	EPT O	CT	NOV	DEC		AN	FEB	MARC	Ή	APRIL	M	ΑY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*		*	*	1 111	*		1,080			* 1,04		2,129
FORCST(C)*	*	*	*	*	*		*	*		*	*	1,080			* 1,04		2,129
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	1,000	*		*	*	2,123
*	*	*															
							-			-					•	-	
PLAN (N)*	*	_	_				<u>.</u>	_					<u>.</u>		<u>.</u>	<u>.</u>	
FORCST(N)*																*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT										CITY		NC	$PL\lambda$	AN.	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM I	DATE	MILESTONE	START	END
946 D 2D0TI 37	Dod Wook	Dagmask	i G	Dadla	~ D106	100%									DETAGODE	07/07	00/07
846 P-2BOILA7	Red Hook	Recreat	ion Cente	r Boller	S B126-	T08W				•		•	06/		DEVSCOPE	0//0/	09/0/
CO#: 02 IFDS CO#: 05 IFDS	DD 200 IFA	DESIGN			DESIG	N DOKT	IG CON	STRUCTI	.0	8		0	06/				
	DD 200 IF	DESIGN			DESIG	N DURIN	ig con	STRUCTI	0	15		0	06/				
IFSP	300 IF	CONSTR	UCTION SU	PERVIS						100		0	06/3	L1			
846 P-2BOIL04	DOTTEDS (LIENTEN	C CVCTEMC	- PROOF	VNI DC-	404M									DEVSCOPE	07/06	09/06
	GE 210 CON			- BROOKL	GENER					9		0	06/3	11	DEVSCOPE	07/00	09/00
COMP	GE ZIU CON	ISTRUCTI	ON		GENER	AL				9		U	06/.	LT			
846 P-2BOIL07	BOTTERS &	HEATIN	C SYST BR	OOKT.VN	BG-905M	(KATSI	D DK	BT.DG)							DEVSCOPE	07/07	09/07
	GE 200 CON			CORLETI	GENER			DDDC,		45		0	06/3	11	DEVECTE	07,07	03/07
COND	GE 200 COI	DIROCII	014		GENER	ALL				13		U	00/.				
846 P-2BOIL10	DDOOM! AN	_ POTT F	חכים שפאת	ידאים פעפיי	TMC DC_	21 OM									DEVSCOPE	07/00	00/00
	DD 100 IF						ra aost	CUDITATI	-0	35		0	06/3		DEVSCOPE	07/09	09/09
								STRUCTI				•					
	SU 150 IF			PERVIS	IN-HO	-	ERVIS	TON OF	C	35		0	06/3				
CONS	GE 200 CON	ISTRUCTI	ON		GENER	AL				350		0	06/1	LI			
946 D 3DOTT 07	EXOT Monk	D	W	C 207M											DEMOCODE	07/07	00/07
846 P-3BOIL07				IG-30/M								•	00.		DEVSCOPE	07/07	09/07
CONS	150 CON	ISTRUCTI	ON							11		0	06/3	LΤ			
046 D 4D0TT 04	DOTT TO	OHERS.	00 004	,											DEMAGOS	07/06	00/06
846 P-4BOIL04				ı	~					•		•	00.		DEVSCOPE	07/06	09/06
CO#: 02 CONS	GE 215 CON	STRUCTI	ON		GENER	AL				2		0	06/3	LΙ			
846 P-4BOIL05		TITEATTA														N7/N6	09/0 6
										_		_			DEVSCOPE	07/00	09/00
	GE 415 CON			- QUEEN						4		0	06/3	L1	DEVSCOPE	07/00	03/00

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS					DEVSCOPE	07/06	09/06
CONS GE 320 CONSTRUCTION	GENERAL	7	0	06/11			
846 P-4BOIL10 Boilers & Heating systems - Queen	og 00 110W				DEVSCOPE	07/10	00/10
CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/11	DEVSCOPE	07/10	09/10
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/11			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS		35	0	06/11			
IFBI BO SOO IFA CONDINUCTION BUTERVID	IN HOUSE BUILDING OF C	33	Ū	00/11			
846 P-5BOIL03 BOILERS - STATEN ISLAND RG-403M					DEVSCOPE	07/06	09/06
CONS GE 310 CONSTRUCTION	GENERAL	19	0	06/11			
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fir	<u>-</u>				DEVSCOPE	07/07	09/07
CO#: 02 CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/11			
OAC D EDOTIAL CONTROL TOLAND DOTLEDG C HOLDERY	avamma pa 110v				DELIGOODE	07/10	00/10
846 P-5BOIL10 STATEN ISLAND - BOILERS & HEATING		1 =	•	06/11	DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS		15	0	06/11			
CONS GE 200 CONSTRUCTION	GENERAL	150	U	06/11			
846 P-6CW1250 BOILERS, RECONSTRUCTION, CITYWIDE					DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	80	0	04/11	DEVECTE	07,00	03/00
CONS GE 301 CONSTRUCTION	GENERAL	1,000	Ö	04/11			
CONS GE 500 CONSTRUCTION	GENERAL	1,500	Ô	06/12			
CONS GE 505 CONSTRUCTION	GENERAL	1,500	Ô	06/13			
CONS GE 506 CONSTRUCTION	GENERAL	1,500	Ö	06/14			
CONS GE 507 CONSTRUCTION	GENERAL	1,500	Ō	06/15			
CONS GE 508 CONSTRUCTION	GENERAL	1,500	Ō	06/16			
CONS GE 509 CONSTRUCTION	GENERAL	1,500	Ŏ	06/17			
CONS GE 526 CONSTRUCTION	GENERAL	101	Ō	06/11			
CONS GE 550 CONSTRUCTION	GENERAL	1,500	0	06/18			
CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19			
		-					

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 953

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

BUDGET I	LINE: P	-1300	FMS #	846 451	L IMP	ROVEMENTS	TO CENT	RAL PAF	RK, MAN	HATTAN								
			OF: 07/3	31/10		,114.12	(CITY)							\$.00		-		
CONTRAC	CT LIAB:	ILITY:			\$4,367	,580.34	(CITY)							\$.00) (NON-C	[TY)		
ITD EXE	PENDITUI	RES:			\$22,792	703.82	(CITY)							\$.00) (NON-C	(YT		
		* FY	11 *	FY 12	* FY	7 13 *	FY 14	*		* F	7 11		FY 12	*	FY 13	*	FY 1	L 4
ADOPTED	(C)	* 2	734 *	2,857	7 *	7,144 *		*	(C)*	3,326	*	2,857	*	7,144	*		
APPROPRI	IATIONS							COMMI	ITMENT	PLAN								
	(N)	*	*		*	*		*	(N)*		*		*		*		
								2011										
	JUI		UG	SEPT	OCT	NOV	DEC	JAN	FE		RCH	APRIL		Y	JUNE		FY 1	
	C)*	*	*	*	*	*	*		*	*	*		*	*	* 3,326			3,326
FORCST(C	•	*	*	*	*	*	*		*	*	*		*	*	* 3,326	5 *	3	3,326
ACTUAL(C	C)*	*	*	*	*	*	*		*	*	*		*	*	k	*		
	*	*	*	*	*	*	*		*	*	*		*	*	k	*		
PLAN (N	* (<i>V</i>	*	*	*	*	*	*		*	*	*		*	*	k	*		
FORCST(N	* (1/	*	*	*	*	*	*		*	*	*		*	*	k	*		
ACTUAL (N	* (<i>N</i>	*	*	*	*	*	*		*	*	*		*	*	k	*		
MGN PROJ	ТЕСТ									CITY		NC	PLAN	J	CURRENT	MILES	TONE	2
AGY ID N		DESCRIP	TION							COST		COST			MILESTONE			
044 - 04																		
846 P-30		_		LAKE LANI	SCAPES &	FACILITI	ES M010-	T0.4W							DEVSCOPE	07/06	09/	06
	CONS		ONSTRUC'							2,857		0	06/11					
	CONS		ONSTRUC'							2,857		0	06/12					
	CONS	300 C	ONSTRUC'	rion						7,144		0	06/13	3				
846 P-30	CENTRO	CENTRAL	PARK -	HECKSCHE	R EAST LA	NDSCAPE N	4010-207M								DEVSCOPE	07/06	09/	/06
	~			TRUCTION S			JSE SUPER	VISION	OF C	10		0	07/10			,		
	CONS		ONSTRUC			2				153		Ö	06/1					
	CONS		ONSTRUC							316		Ö	06/1					

\$.00 (NON-CITY)

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

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/10 \$5,383,092.16 (CITY)

CONTRACT LIABILITY: \$4,832,779.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,921,171.87 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 11 FY 13 * ADOPTED (C)* 465 * (C)* 2,922 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 26 * 2,896 * 2,922 FORCST(C)* 26 * 2,896 * 2,922 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	CONS	ELMHURST GAS TANKS S GE 200 CONSTRUCTION GE 250 CONSTRUCTION	SITE - NEW PARK	Q492- GENERAL GENERAL	227 92	0	06/11 06/11	DEVSCOPE	07/04	09/04
846		ELMHURST GAS TANKS S DD 100 IFA DESIGN 310 CONSTRUCTION	SITE-BUILDING A	ND SITEWORK(PH 1)Q492-106M DESIGN DURING CONSTRUCTIO	750 4	0	06/11 06/11	DEVSCOPE	07/06	09/06
846	P-400TANM CONS CONS	ELMHURST GAS TANKS - 400 CONSTRUCTION 410 CONSTRUCTION	-EXISTING BUIL	DING-PHASE 2 Q492-109M	26 324	0	10/10 06/11	CLOSE	03/10	03/11
846		ELMHURST GAS TANKS S GE 300 CONSTRUCTION	SITE - CONSTRUC	T NEW C/S Q492-209M GENERAL	1,800	0	06/11	CLOSE	03/10	03/11
CO:	#: 01 IFDS #: 03 IFSP	ELMHURST GAS TANKS S DD 100 IFA DESIGN SU 200 IFA CONSTRUCTS SU 200 IFA CONSTRUCTS 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION	ION SUPERVIS	/S Q492-107M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	407 407 347 134 34 173	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	11/08	01/09

06/11

64

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

CO#: DR DSGN CD 100 DESIGN

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 12 FY 13 * FY 14 FY 11 FY 12 FY 13 * FY 14 ADOPTED (C)* 361 * 421 * 36,480 * (C)* 28,501 * 36,480 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11

U	JLI	AUG 5.	EPI OCI	NOV	שע	. UA	N FEE	MARCH	APRIL	MAI	OONE		LI TT
PLAN (C)*	*	175 *	*	*	*	*	*	*	*	*	* 28,32	5 *	28,501
FORCST(C)*	*	175 *	*	*	*	*	*	*	*	*	* 28,32	5 *	28,501
ACTUAL(C)*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	TONE
AGY ID NO	DESCR	IPTION						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			
46 P-5FRESHA	FRESH	KILLS- NOR	TH MOUND RE	STORATION/	STRIPCRO	PPING					DEVSCOPE	07/06	09/06
CTGY	GE 600	CONTINGENC	Y	GE	NERAL			6,000	0	06/12			
46 P-5FRESHE	FRESH	KILLS-ARTH	UR KILL RD	PARKING AR	EA R017	-408M					DEVSCOPE	07/06	09/06
CONS	GE 410	CONSTRUCTION	ON	GE	NERAL			1,320	0	06/13			
46 P-5FRESHF		KILLS - SI		ILLBOARDS							DEVSCOPE	07/06	09/06
		CONSTRUCTION			NERAL			325	0	06/11			
		CONSTRUCTION			NERAL			146	0	06/11			
CONS	GE 160	CONSTRUCTION	ON	GE	NERAL			105	0	06/11			
46 P-5FRESHG				PLAYGROUND	R045-10	8MA					DEVSCOPE	07/06	09/06
CONS		CONSTRUCTION						1,585	0	06/11			
CO#: 01 CONS					NERAL			1	0	06/11			
CONS	GE 140	CONSTRUCTION	ON	GE	NERAL			1,400	0	06/11			
46 P-5FRESHI			S CONSTRUCT								DEVSCOPE	07/06	09/06
		SERVICES			_	CHNICAL	INVESTI	175	0	08/10			
CONS	-	CONSTRUCTION		GE	NERAL			679	0	06/11			
CONS	315	CONSTRUCTION	NC					1,370	0	06/11			
CONS	GE 325	CONSTRUCTION	ON	GE	NERAL			1	0	06/11			
346 P-5FRESHL			s-const com				6М				DEVSCOPE	07/06	09/06
CO#: 03 DSGN					MPLETE D			20	0	06/11			
		DESIGN			MPLETE D	ESIGN		139	0	06/11			
CO#: 03 CONS	GE 520	CONSTRUCTION	ON	GE	NERAL			2	0	06/11			
46 P-5FRESHN			ase 3B - La	ndscape De	sign Ser	vices R0	17-208M						
COH. DD DCCT	OD 100	DEGTON		~~	MOT THE T	TOTON		- 1	^	06/11			

COMPLETE DESIGN

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	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH	RG-410M				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	1,651	0	06/11			•
		GENERAL	378	Ō	06/11			
	CD 170 DESIGN	COMPLETE DESIGN	371	Ö	06/11			
DOGN	CD 170 DEDIGN	COMILLIA DEDIGN	371	·	00/11			
846 P-SERESHT	Reconstruction of Wetland in North	Pk of Fresh Kills R017-				DEVSCOPE	07/10	09/10
	GE 100 CONSTRUCTION	GENERAL	195	0	06/11	DEVECTE	07710	03/10
COMP	GE 100 CONDINUCTION	GENERAL	175	U	00/11			
946 D_5FDFCU2	FRESH KILLS ENVIRONMENTAL IMPACT S	TTATEMENT (ETC)				DEVSCOPE	07/06	09/06
	NV 101 SERVICES	SPECIAL TECHNICAL INVESTI	9.2	0	06/11	DEVECTE	07700	03/00
5705	NV IOI SERVICES	SPECIAL TECHNICAL INVESTI	02	U	00/11			
0/6 D_EEDECU/	LOOP ROAD (FRESH KILLS) R-2 CREEN	TANDO S. NI/O DT 440 CONNECT				DEVSCOPE	07/06	00/06
CONS		LINDS & N/B KI TTO CONNECT	5 40 <i>6</i>	0	06/11	DEVOCUPE	07/06	09/00
			5,406	0	06/11			
CONS	120 CONSTRUCTION		22,180	U	06/13			
046 - 5		- DITTETTED DO					00.00	00/06
846 P-SFRESHS	FRESH KILLS - SOUTH PARK(PATHWAYS	& BALLFIELDS) R017-409M			0.5/5.0	DEVSCOPE	07/06	09/06
DSGN	PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/13			
DSGN	PS 100 DESIGN PS 120 DESIGN PS 130 CONSTRUCTION PS 140 CONSTRUCTION PS 142 CONSTRUCTION	STUDY (PRE-PRELIMINARY DE	850	0	06/13			
CONS	PS 130 CONSTRUCTION	PERIMETER SECURITY	2,100	0	06/13			
CONS	PS 140 CONSTRUCTION	PERIMETER SECURITY	6,100	0	06/15			
CONS	PS 142 CONSTRUCTION	PERIMETER SECURITY	6,400	0	06/15			
CONS	PS 150 CONSTRUCTION	PERIMETER SECURITY	9,000	0	06/15			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045	5-208M				DEVSCOPE	07/06	09/06
	CD 100 DESIGN		23	0	06/11		.,,	02,00
TESP	SU 120 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	125	Ö	06/11			
CNSP	SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	Ö	06/11			
	GE 200 CONSTRUCTION	GENERAL.	56	ő	06/11			
CONS	300 CONSTRUCTION	CHILICH	25	ő	06/11			
CONS			113	0	06/11			
CONS			137	0	06/11			
COMP	313 CONSTRUCTION		137	U	00/11			
846 D_5FDFGH9	FRESH KILLS - CONSTRUCTION OF NORT	TH DADK D017_308M				DEVSCOPE	07/06	09/06
CONS		III FAICE ROLF-SOOM	2,040	0	06/11	DEVECTE	07700	03/00
CONS			2,851	0	06/11			
CONS			4,960	0	06/11			
CONS			4,960 518	0	06/11			
				0	•			
CONS			121	-	06/11			
CONS	236 CONSTRUCTION		9,480	0	06/13			
850 P-FRESH-A	WEST SHORE EXPRESSWAY SERVICE RD -	- PHASE A						
			3,450	0	06/11			
JFDS	TD 001 DESIGN FD 601 IFA DESIGN	FINAL DESIGN	500	Ö	10/10			
1120				ŭ	,			

AVAILABLE CONTRACT I	BALANCE		07/3	31/10	456	\$16	50,001.3 11,097.6	0 (ARK AND W CITY) CITY)					\$1,200		00 00	(NON-CITY	-	
ITD EXPENI		•					82,655.1		CITY)							00	(NON-CITY	-	
TID EVERNI	-	FY 11	*	FY	12			*	•	*	*	FY 1	ı *	FY 12	•		FY 13 *	•	Y 14
DOPTED	(C)*		0 *	FI	12	*	1 13	*		*	(C)*		305 *	FI 12	*		* *		1 14
PPROPRIATI	,		0							COMMITME	,		303						
PPROPRIALI	(N)*		*			*		*		*	(N)*		200 *		*		*		
	(14) "								FY 2		(1/) "		200 "				.		
	JULY	ATTC		SEPT		OCT	NOV			JAN	FEB	MARCH	APRI	-	MAY		TIME	177	Y 11
T 3 3 T (C) +	OOLI	AUG	_	PEPI	*	, OC1		*	<u> </u>	VAIN *	FED	*	* APRI	*	MAI	*	<u>JUNE</u> 305 *	F.	30
LAN (C)*			<u>.</u>		*	,		*	*	<u>.</u>		*	*	*		*	305 *		
ORCST(C)*			<u>.</u>		<u>.</u>	,	•	·				<u>.</u>	*	*		<u>.</u>	305 ^ *		30
CTUAL(C)*								*	*			*	*	*		*	*		
			*		*			*	*	*		*	*	*		*			
LAN (N)*	*	i	*		*	,	•	*	*	*		*	*	*		*	1,200 *		1,20
ORCST(N)*	*	•	*		*	,	•	*	*	*		*	*	*		*	1,200 *		1,20
CTUAL(N)*	*		*		*		•	*	*	*		*	*	*		*	*		
GN PROJECT	r											CITY	NC	I	LAN	C	URRENT MI	LESTO	ONE
GY ID NO	DESC	RIPTIO	N									COST	COST	COM	1 DATE	MI	LESTONE ST	ART	END
	ONS GE 30 ONS GE 30							ERAL ERAL				0 30	1,200 0		5/11 5/11				
	ONS 40	0 CONS	TRUC									151 	0	06	5/11				
JDGET LINE AVAILABLE CONTRACT I	E: P-1324 BALANCE	F AS OF:	 MS #:	FION : 846	 5 458	\$3,97 \$79 \$4,75	72,722.5 94,016.6 51,460.4	7 (0 2 (0 9 (0	ARK, QUEE CITY) CITY) CITY)	 NS		151		06 	\$. \$.	00 00 00	(NON-CITY (NON-CITY (NON-CITY)	
UDGET LINE AVAILABLE CONTRACT I	E: P-1324 BALANCE LIABILITY DITURES:	F AS OF:	 MS #:	FION : 846		\$3,97 \$79 \$4,75	72,722.5 94,016.6	7 (0 2 (0 9 (0	CITY) CITY) CITY)	 NS *	*	151 FY 1		06	\$. \$. \$.	00 00	(NON-CITY))	 Y 14
JDGET LINE AVAILABLE CONTRACT I	E: P-1324 BALANCE LIABILITY DITURES:	F AS OF:	 MS #: 07/3	FION : 846 31/10		\$3,97 \$79 \$4,75	72,722.5 94,016.6 51,460.4	7 (0 2 (0 9 (0 *	CITY) CITY) CITY) FY 14		* (C)*	FY 1			\$. \$. \$.	00 00	(NON-CITY (NON-CITY))	Y 14
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1324 BALANCE LIABILITY DITURES: * (C)*	FY 11	 MS #: 07/3	FION : 846 31/10		\$3,97 \$79 \$4,75	72,722.5 94,016.6 51,460.4 FY 13	7 (0 2 (0 9 (0 *	CITY) CITY) CITY) FY 14	*		FY 1	L *		\$. \$. \$.	00 00	(NON-CITY (NON-CITY FY 13 *))	Y 14
DGET LINE VAILABLE CONTRACT I TO EXPENI	E: P-1324 BALANCE LIABILITY DITURES: * (C)*	FY 11	 MS #: 07/3	FION : 846 31/10		\$3,97 \$79 \$4,75	72,722.5 94,016.6 51,460.4 FY 13 1,514	7 (0 2 (0 9 (0 *	CITY) CITY) CITY) FY 14	*		FY 1	L *		\$. \$. \$.	00 00	(NON-CITY (NON-CITY FY 13 *))	Y 14
DGET LINE VAILABLE CONTRACT I TO EXPENI	E: P-1324 BALANCE LIABILITY DITURES: * (C)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * *	72,722.5 94,016.6 51,460.4 FY 13 1,514	7 (0 2 (0 9 (0 * *	CITY) CITY) CITY) FY 14 FY 2	* * COMMITME * 011	NT PLAN	FY 1	L * 763 * *	FY 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-CITY (NON-CITY FY 13 * 1,514 *))	Y 14
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: P-1324 BALANCE LIABILITY DITURES: * (C)*	FY 11	 MS #: 07/3 * 6 *	FION : 846 31/10	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 2 (0 9 (0 * *	CITY) CITY) CITY) FY 14 FY 2	* * COMMITME * 011 JAN	NT PLAN	FY 1 2,	L * 763 *	FY 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-CITY (NON-CITY FY 13 * 1,514 *)) F	Y 14 Y 11
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 2 (0 9 (0 * *	CITY) CITY) CITY) FY 14 FY 2	* * COMMITME * 011	NT PLAN (N)*	FY 1 2,	L * 763 * *	FY 12	\$. \$. \$. *	00 00	(NON-CITY (NON-CITY FY 13 * 1,514 *)) F	Y 11
DOGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 2 (0 9 (0 * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2,	L * 763 * * APRI	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 *)) F	Y 11 2,76
DGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI LAN (C)* DRCST(C)*	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 2 (0 9 (0 * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2,	L * 763 * * APRI	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 *)) F	Y 11 2,76
DGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI LAN (C)* DRCST(C)*	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 2 (0 9 (0 * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2,	L * 763 *	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 *)) F	Y 11 2,76
DOGET LINE AVAILABLE CONTRACT I CTD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 22 (0 9 (0 * * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2, MARCH *	L * 763 * * APRI *	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 *)) F	Y 11 2,76
DOGET LINE AVAILABLE CONTRACT I TTD EXPENI DOPTED PPROPRIATI AN (C)* DRCST(C)* TUAL(C)*	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 22 (0 9 (0 * * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2, MARCH *	L * 763 * * APRI *	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 *)) F	Y 11 2,76
DOGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	E: P-1324 BALANCE LIABILITY DITURES: (C)* TONS (N)*	FY 11	 MS #: 07/3 * 6 *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 22 (0 9 (0 * * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)*	FY 1 2, MARCH *	L * 763 * * APRI * *	FY 12	\$. \$. \$. *	00	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 *)) F	Y 11 2,76
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: P-1324 BALANCE LIABILITY OITURES: * (C)* LONS (N)* JULY * * * * * * * * * * * * * * * * * *	FY 11 1,05	* 07/3 * 6 * * * * * * * * * * * * * * * * *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 22 (0 9 (0 * * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)* FEB	FY 1 2, MARCH * * * * * * * * * * * * *	L * 763 * * APRI * * * * * * * * * * * * * * * * * * *	FY 12 L * * * * * * *	\$. \$. \$. * * * MAY	* * * * *	(NON-CITY (NON-CITY FY 13 * 1,514 * * * * * * * * * * * * * *	FY	Y 11 2,76 2,76
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-1324 BALANCE LIABILITY OITURES: * (C)* LONS (N)* JULY * * * * * * * * * * * * * * * * * *	FY 11	* 07/3 * 6 * * * * * * * * * * * * * * * * *	FY	12	\$3,97 \$79 \$4,75 * * *	72,722.5 94,016.6 51,460.4 FY 13 1,514 NOV	7 (0 22 (0 9 (0 * * * * *	CITY) CITY) CITY) FY 14 FY 2 DEC	* * COMMITME * 011 JAN	NT PLAN (N)* FEB	FY 1 2, MARCH * * * * * *	L * 763 * APRI * * * * * * * *	FY 12 L * * * * * * *	\$. \$. \$. * * * MAY	* * * * *	(NON-CITY (NON-CITY FY 13 * 1,514 * * JUNE 2,763 * 2,763 * * *	FY	Y 11 2,76 2,76

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MON. DECITION		GT TIL		DT 337	CITED THE	WTT FIGH	101111
MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTT 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 FARMHOUS	E 0459 106W OVER				DEVSCOPE	07/06	00/06
CONS GE 200 CONSTRUCTION	E Q458-106M OMBP GENERAL	24	0	06/11	DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION	GENERAL	24	U	06/11			
846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638)	& ADA ACCESS 0458-107M				DEVSCOPE	07/06	09/06
	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 PAS	SIVE LDSCAPE 0458-206/407M				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	Ö	06/11			
846 P-4FTTOT5 FT. TOTTEN-ASBESTOS REMOVAL 22 HIS	TORIC TOWN HOMES 0458-307M				DEVSCOPE	07/06	09/06
CONS 310 CONSTRUCTION		52	0	06/11		,	,
		~-	J	,			
846 P-4FTTOT9 FT. TOTTEN VE STUDY							
SVCS 200 SERVICES		28	0	06/11			
2.35			•	00,			

959

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

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK AVAILABLE BALANCE AS OF: 07/31/10 \$9,587,877.41 (CITY) \$500,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,433,566.65 (CITY) \$.00 (NON-CITY) \$500,000.00 (NON-CITY) ITD EXPENDITURES: \$11,752,147.29 (CITY) FY 13 * FY 14 FY 11 FY 12 * FY 13 * ADOPTED (C)* 313 * (C)* 8,167 * **APPROPRIATIONS** COMMITMENT PLAN 406 * (N)* (N)* FY 2011 NOV MARCH JULY AUG SEPT OCT DEC JAN FEB 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)*

	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M09	8-105MA				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-302WSO3	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	Ō	06/11			
	CONS	400 CONSTRUCTION		335	Ö	06/11			
						•			

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

FMS #: 846 460 HIGH LINE PARK BUDGET LINE: P-1326 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: \$15,404,285.06 (NON-CITY) \$42,063,191.09 (CITY) FY 11 * FY 13 * FY 11 FY 13 * FY 12 FY 14 FY 12 * ADOPTED (C)* 4,038 * 12,030 * (C)* 2,535 * 17,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 20,752 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,535 * 2,535 FORCST(C)* 2,535 * 2,535 ACTUAL(C)* 18,569 * PLAN (N)* 2,183 * 20,752 FORCST(N)* 2,183 * 18,569 * 20,752 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HIGHLINE High Line DEVSCOPE 07/03 09/03 CONS GE 811 CONSTRUCTION GENERAL 52 0 06/11 CONS GE 813 CONSTRUCTION GENERAL 1 06/11 801 HIGHLINE2 High Line - Section 2 DSGN 09/03 09/03 CO#: A3 CONS 006 CONSTRUCTION 0 2,183 08/10 015 CONSTRUCTION 15,972 CONS 0 06/11 CONS 018 CONSTRUCTION 0 223 06/11 CONS 019 CONSTRUCTION 0 1,500 06/11 CONS 021 CONSTRUCTION 330 0 06/11 873 CONS 022 CONSTRUCTION 0 06/11 801 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 01/11 0 CONS 002 CONSTRUCTION 17,000 06/13 DSGN 005 DESIGN 2,153 0 06/11

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$538,000.00 (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 2011							
	JULY	A	UG	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)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

CITY

NC

PLAN

CURRENT MILESTONE

846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165

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

ADOPTED (C)* 4,070 * * * * * * (C)* 2,017 * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * * *

								FY 2011							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	C 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)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)															

	PROJECT			CITY	NC	PLAN		MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-104FISH CONS	CONST OF 182ND ST FISH PASSAGE DAM GE 330 CONSTRUCTION	X002-111M GENERAL	500	0	06/11	DEVSCOPE	07/10	09/10
846	IFDS IFSP	RETAINING WALLS - RECONSTRUCTION - GE 210 CONSTRUCTION DD 212 IFA DESIGN SU 213 IFA CONSTRUCTION SUPERVIS GE 220 CONSTRUCTION	CITYWIDE CNYG-1806M GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	1 200 200 1,500	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6RETWA CON	1 CITYWI S GE 452			EMERGENC	Y CONTRA		207M		1	0	06/11	DEVSCOPE	07/06	09/06
846 P-6RETWA CON	2 FY10 R S GE 310			taining	Wallls (9M)		15	0	06/11	DEVSCOPE	07/10	09/10
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		: 846 465 31/10		736.87 698.80	(CITY)					\$.	00 (NON-C 00 (NON-C	ITY)	
	* FY	11 *	FY 12			FY 14		*	FY 11	*	FY 12 *	FY 13		FY 14 *
APPROPRIATION APPROPRIATION		452 *	1,200	* 1	,200 *	1,20		(C)* ITMENT PLA	•	. *	1,000 *	1,000	*	1,000 *
()	N)*	*		*	*		*	(N)*		*	*		*	*
	JULY .	AUG	SEPT C	CT	NOV	DEC FY	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	50 *	*	*	*	*	UAN	*	* *		*	* 1,30		1,351
FORCST(C)*	*	50 *	*	*	*	*		*	* *	•	*	* 1,30		1,351
ACTUAL(C)*	525 *	*	*	*	*	*		*	* *	•	*	*	*	525
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
_														
MGN PROJECT AGY ID NO	DESCRI	ртт∩м							CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRI	FIION							COSI	COSI	COMM DATE	MILLESTONE	BIAKI	END
846 P-2PNYSD	1 PlaNYC	- FY09 S	Sidewalks D	amaged b	y Trees	(BG-1009	M)					DEVSCOPE	07/08	07/08
CON	s 101	CONSTRUCT	rion						4	0	06/11			
OAC D OCDUMO	3 E3700 G		Damagad ha		DG 1000	•						DELIGODE	07/00	07/00
846 P-2SDWK92 CON		idewaiks CONSTRUCI		Trees (BG-10091	1)			127	0	06/11	DEVSCOPE	07/08	07/08
									,	•	00,			
846 P-6PNYCS				d by Tre	es									
IFD		IFA DESIG							200	0	06/11			
IFS:			TRUCTION SU	PERVIS	anien.				200	0	06/11			
IFD	S GE 060	IFA DESIG			GENERA	ХL			931 200	0	06/11 06/11			
	S GE 080				GENERA	AT.			1,000	0	06/11			
IFD		IFA DESIG			GENERA	ъ.			200	0	06/12			
	S GE 100				GENERA	AT.			1,000	Õ	06/12			
IFD		IFA DESIG			<u> </u>	_			200	Ö	06/13			
CON	S GE 190				GENERA	ΑL			1,000	0	06/14			
IFD	S 200	IFA DESIG	GN						200	0	06/14			
	S GE 210				GENERA	AL			1,000	0	06/15			
IFD		IFA DESIG							200	0	06/15			
	S GE 230				GENERA	AL			1,000	0	06/16			
IFD		IFA DESIG			~				200	0	06/16			
	S GE 250				GENERA	ЯL			1,000	0	06/17			
IFD	D ∠60	IFA DESIG	21N						200	0	06/17			

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PNYSD CON		C - Sidewalk CONSTRUCTION		ed by Tr	ees (BK/ GENER		-5509м		50	0	08/10	DEVSCOPE	07/09	09/09
	P SU 200	C - Sidewalk CONSTRUCTION CONSTRUCTION	N SUPER	VISION	CONSU		PERVISION		211 28	0	06/11 06/11			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	FMS #: 5 OF: 07/31/	10	\$42,955 \$54,066 \$193,670	ROVEMENT ,271.09 ,571.80 ,262.59	(CITY) (CITY)	AREA OF		V YANKEE STA		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	ITY) ITY)	FY 14 *
•	C)*	3,085 *	F1 12	*	*	F1 14	*	(C)	* 30,19		*	FI 13	*	*
APPROPRIATIO	ns n)*	*		*	*		COMMIT	MENT PI (N)		*	*		*	*
		1110		ogm	31017		2011	•		10077	2/27/	TIDID		
PLAN (C)*	JULY 702 *	AUG SE	*	OCT *	NOV *	DEC *	JAN ·	* FEB	* MARCH	* APRIL	<u> MAY</u> *	<u>JUNE</u> * 29,48		FY 11 30,191
FORCST(C)*	702 *	*	*	*	*	*		* *	*	*	*	* 29,48	9 * *	30,191
ACTUAL(C)*	7,616 * *	*	*	*	*	*		*	*	*	*	*	*	7,616
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*										<u> </u>				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEWYN			m.									DSGN	04/04	04/04
CO#: A2 DSG		DESIGN							702	0	07/10			
DSG CNS		DESIGN CONSTRUCTION	M GIIDED	VICTON					217 3,990	0	06/11 06/11			
CON		CONSTRUCTION		VISION					10,554	0	06/11			
5021		0011011100110	••						10,001	·	00, 11			
801 P-6NEWYN		ankee Stadiu		ociated	Soft Cos	ts			401	•	06/11	DSGN	04/04	04/04
CON	S 006	CONSTRUCTIO	N						491	0	06/11			
801 YANKEEFA		ankee's Cap		reetscap	e Swap							DSGN	09/08	10/10
CON	s 001	CONSTRUCTIO	N						6,400	0	06/11			
801 YANKEEGA CON		Stadium De CONSTRUCTIO	_	pport					513	0	06/11	DSGN	01/06	01/06
801 YANKGARF. CON		ANKEE STADI CONSTRUCTION		GE ROOFI	OP PARK	AND RETAI	NING WAL	L	1,354	0	06/11	DSGN	01/08	01/09
846 P-1CROT6 CON		Y PARK - SK CONSTRUCTION		LDING X0	34-207M GENER	AL			260	0	06/11	DEVSCOPE	07/07	09/07
846 P-1YANKO CON		Tree Planting		nx (Yank	ee Stdm	Funds)			175	0	06/11	DEVSCOPE	07/07	09/07

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

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST		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 O	OF E.157 ST X348-107MA GENERAL	206	0	06/11	DEVSCOPE	07/07	09/07
CONS GE 410 CONSTRUCTION	GENERAL	200	U	06/11			
846 P-1YANK14 YANKEE STADIUM DEMO VALUE ENGINEER: SVCS 100 SERVICES	ING	46	0	06/11			
2.02 22202			•	00,			
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 IN	FRASTRUCTURE				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 PAGE: 965

193,623 *

208,326 *

193,523 *

208,226 *

0

0

99

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

TOTALS FOR: P PARKS

MAY

JUNE

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$1,530,284,722.25 (CITY)

2,941 *

1,047,044 *

1,085,941 *

2,941 *

1,048,259 *

1,085,757 *

\$329,017,761.54 (NON-CITY) CONTRACT LIABILITY: \$763,779,695.89 (CITY) \$38,141,622.99 (NON-CITY)

0

0

59,886

		ADOPTED APPROP	RIATIONS			COMMITME	NT 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 *	337,37	3 * 93,291
NON-CITY(N)	32,935 *	*	*		208,326 *	8,640 *		*
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (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

\$.00 (NON-CITY)

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

CONS

001 CONSTRUCTION

\$1,898,827.26 (CITY)

CONTRACT LIAB		5 OF. 0	// 31/10			60,793.									\$.(
ITD EXPENDITU	RES:				\$1,3	31,515.	54	(CITY)							\$.(00 (NON-C	ITY)	
	* F	Y 11	* FY	12	*	FY 13	*	FY 14	*		*	FY 11	*]	FY 12	*	FY 13	*	FY 14 *
ADOPTED (C)	*	605	*		*		*		*	(C	!)*	1,812	*		*		*	*
APPROPRIATIONS									COMM	ITMENT P	LAN							
(N)	*		*		*		*		*	(N	()*		*		*		*	*
								FY	2011									
JU	LY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	3	MARCH	APRIL	M	ΑY	JUNE		FY 11
PLAN (C)*	*	32	*	*		*	*	,	•	*	*	*		*		* 1,780) *	1,812
FORCST(C)*	*	32	*	*		*	*	,		*	*	*		*		* 1,780) *	1,812
ACTUAL(C)*	*		*	*		*	*	4	•	*	*	*		*		*	*	
*	*		*	*		*	*	4	r	*	*	*		*		*	*	
PLAN (N)*	*		*	*		*	*	4	r	*	*	*		*		*	*	
FORCST(N)*	*		*	*		*	*	,	r	*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	,		*	*	*		*		*	*	
110101111(11)																		
MGN PROJECT											C	ITY	NC	PL	ΔN	CURRENT	MTTES	TONE
AGY ID NO	DESCR	IPTION										OST				MILESTONE		
AGI ID NO	DESCI	1111011										ODI	CODI	COM	DAIR	MILLEDIONE	DIMI	END
056 POD112FTD	112тц	PCT NE	W EDONT	DECK												DEVSCOPE	12/05	03/06
CONS		CONSTR		DEDIC								46	0	06/	11	DEVECTE	12/03	03/00
CONS	001	CONSIR	OCTION									40	U	007.				
056 POD17PCT	1770	PRECINC	T DENICY	A TITOM												DEVSCOPE	06/05	09/05
EQFN		EQUIPM										139	0	06/	11	DEVSCOPE	00/03	09/03
EQFN	031	FOOTEM	EMI WMD	FORI	TIOKE							139	U	007.				
056 POD45BATH	4 5 ™ U	PCT - B.	л тироом	DEMO	τ <i>τ</i> Αττ αττ											DEVSCOPE	06/05	00/05
				KENO	VALION							100	0	061	11	DEVSCOPE	00/03	09/05
CONS	001	CONSTR	OCTION									100	U	06/	тт			
OFC DODACDADE	4 C 1111	DCIII MIII	m= =====	T DAD	TETNIC											DEMAGODE	10/07	03/09
056 POD46PARK				L PAR	KING							F00	^	00.		DEVSCOPE	12/0/	03/08
CONS	001	CONSTR	OCTION									500	0	06/	тт			
056 00045553	4000	D.C														DELIGODE	06/05	00/05
		PCT - H											•	0.5 /		DEVSCOPE	06/05	09/05
CONS	002	CONSTR	OCLION									1	0	06/	ТТ			
056 10	40																	
056 POD48BATH		_		ENOVA	TTON													
CO#: B CONS	001	CONSTR	UCTION									32	0	08/	10			
054	40																	
		PCT NEW		DOOR												DEVSCOPE	12/05	03/06
CONS	001	CONSTR	UCTION									36	0	06/	11			
		PCT - R		ON														
CONS	001	CONSTR	UCTION									250	0	06/	11			
056 POD50ELGE	50TH	PCT REP	LACE EL	EVATO	RS AND	GENERA	TOR	3								DEVSCOPE	06/05	09/05
CONS	001	CONSTR	UCTION									325	0	06/	11			
056 POD61PARK	61ST	PCT PAR	KING													DSGN	12/06	06/07
CONS	001	CONSTR	UCTION									50	0	06/	11			
056 POD62HVAC	62ND	PCT - H	VAC REN	OVATI	ON											DEVSCOPE	01/04	04/04
CONS	004	CONSTR	UCTION									33	0	06/	11			
056 POD66RENO	66TH	PCT - R	ENOVATI	ON														
2011		~										050	_	000				

250

06/11

MGN PROJECT		CRIPTI	ON									CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE			
056 POD70A0 C0			- HVAC ISTRUCT									50		0	0	6/11				
		46		056.74																
BUDGET LINE AVAILABLE						ULTRA HI 475,885.			Y RADIO	TEL	EPHONE	EQUIPM	ENT			ė	.00 (NON-C	ידייע)		
CONTRACT I			. 07/3	1/10	٦			(CITY)									00 (NON-C			
ITD EXPENI					9	299,115.											00 (NON-C			
	*		*	FY 12		FY 13		FY 14	*		*	FY	11	*	FY 1	•	•		FY 14	4
ADOPTED	(C)*		75 *		*		*		*		(C)*		475			*		*		1
APPROPRIAT	IÒNS		-						COMM	TME	NT PLAN	Ī								
	(N)*		*		*		*		*		(N)*			*		*		*		+
								F	Y 2011											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		MAY	JUNE		FY 11	
PLAN (C)*		*	*	100 *		*	*	375		*		*	*		*		*	*		475
FORCST(C)*		*	*	100 *		*	*	375		*		*	*		*		*	*	4	175
ACTUAL(C)*		*	*	*		*	*	•	*	*		*	*		*		*	*		
*		*	*	*		*	*		* •	*		ж	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		<u>.</u>							~ +	_		~ -					*	·		
ACTUAL(N)*				<u></u>					•			•								
MGN PROJECT	т											CITY		NC		PLAN	CURRENT	MTT.FG	TONE	
AGY ID NO		CRIPTI	ON									COST		COST			MILESTONE			
1101 ID 110		CICILITI	.011									CODI		CODI	CO1.		THE LEGICITE			
111 PO-D046	6C 618	T PCT	TELEPH	ONE SYST	EM UPO	RADE														
				AND FUR								100		0	1	2/10				
•	~	_																		
111 PO-D046						QUIP & DI	GIT	L MESSA	GING BOA	ARD										
ΕÇ	QVH 0	01 EQU	IPMENT	- VEHIC	LES							50		0	0	9/10				
111 PO-D046						QUIP & DI	GITZ	AL MESSA	GING BOA	ARD				_	_					
ΕÇ	QVH 0	01 EQU	IPMENT	- VEHIC	LES							50		0	0	9/10				
111																				
111 PO-D046				ONE SYSTI AND FURI								175		0	-	2/10				
E/	QFN 0	OT FÕO	TEMENT	MIND FOR	NIIOKE	4						1/3		U		Z/IU				
111 PO-D046	6G 10 <i>4</i>	יים ססי	יכדאכיי	тет.ерном	r cvc	EM UPGRA	שת													
				AND FUR			ندر					100		0	1	2/10				
	z-11	2 0		1112 1010	.,	•						100		3	_	-/ -0				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT I	BALANC IABILI	E AS TY:		#: 056 //31/10	D85	\$1,57 \$4	3,672. 6,910.	03 00	VEHICLES (CITY) (CITY)	AND E	QUIP	MENT, C	ITYWIDE				\$.		(NON-C	ITY)			
ITD EXPEND	-						9,417.		(CITY)	_					_				(NON-C				
1 DODEED	*	FY	11 *		12	* F	Y 13	*	FY 14	*		*	FY 11			FY 12	2 *		FY 13	*	FY	14	_ <u>*</u>
ADOPTED APPROPRIATI	(C)*		250 *			•		•			TUNCTON	(C)* NT PLAN	2,1	/5	•		•			•			•
APPROPRIATI	(N)*		4			*		*		*	TIMEL	(N)*			*		*			*			*
	(1/)		· · · · · · ·						FV	2011		(11)											
	JULY	2	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	11	
PLAN (C)*		*		1,475		*		*	450 *		*		*	*		*		*		0 *		2,17	5
FORCST(C)*		*	4	1,475		*		*	450 *		*		*	*		*		*		0 *		2,17	
ACTUAL(C)*		*	4		*	*		*	*		*		*	*		*		*		*		-	
*		*	4	•	*	*		*	*		*		*	*		*		*		*			
PLAN (N)*		*	4	•	*	*		*	*		*		*	*		*		*		*			
FORCST(N)*		*	+	•	*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	1	·	*	*		*	*		*		*	*		*		*		*			
MGN PROJECT													CITY		NC		PLAN		URRENT	MILE			
AGY ID NO	DE	SCRIP	TION										COST		COST	COM	M DATE	MI	LESTONE	STAR	ГЕ	END	
111 PO-D185 EQ				T SURVE			EM	ERGI	ENCY VEHI	CLES			21		0	09	9/10						
	FN EM	001 E	QUIPME	NT AND	FURN		EM		ENCY VEHI	_			250		0		9/10						
EÇ	FN EM	002 E	QUIPME	NT AND	FURN	NITURE	EM	ERGI	ENCY VEHI	CLES			250		0	06	5/11						
111 PO-D185 CO#: A EQ				TH PCT NT - VE									4		0	09	9/10						
111 PO-D185 EQ				POST V			THE 75	TH 8	a 83RD PC	rs			450		0	12	2/10						
111 PO-D185 EQ				PHONE					INFRAST				100		0	09	9/10						
111 PO-D185 EQ				CAMERA NT AND					- CITYWID ENCY VEHI		TIONS	3	600		0	09	9/10						
111 PO-D187 EQ				8TH VID		SURVEILA NITURE	NCE CA	MER?	As				500		0	09	9/10						

DSGN

06/11

06/11

06/11

12/06 06/07

DEVSCOPE 06/05 09/05

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)

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: URES:			10		818,260.	00	(CITY) (CITY) (CITY)	4 *		*	FY 11		TEN 10	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	T33.7	1.4
DOPTED (C)		7 11 * 192 *		12	*	FY 13	*	FY 1	*		(C)*	3,203		FY 12	*	FY 13	*	FY :	L 4
PPROPRIATIONS										MMITME	ENT PLAN	•							
(N)) *	*	•		*		*		*		(N)*		*		*		*		
		3.110	ann.		o cr	37077			FY 201			W DOW	3 DD TT	363	••				
PLAN (C)*	ULY *	AUG *	SEPT	*	OCT	* NOV	*	DEC	JA		FEB	* MARCH	APRIL	<u>MA</u>		<u>JUNE</u> * 3,203		FY :	11 3,20
ORCST(C)*	*	*		*		*	*		*	*		*		*		* 3,20			3,20
CTUAL(C)*	*	*	•	*		*	*		*	*		* :	•	*		*	*		,,_,
*	*	*	;	*		*	*		*	*		*	•	*		*	*		
LAN (N)*	*	*	•	*		*	*		*	*		*	r	*		*	*		
ORCST(N)*	*	*	•	*		*	*		*	*		*	•	*		*	*		
CTUAL(N)*	*	*	•	*		*	*		*	*		* 1	*	*		*	*		
IGN PROJECT IGY ID NO	DESCR1	IPTION										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		
56 POR120 AC CONS		PCT - H CONSTRU	_									400	0	06/1	1	DSGN	12/06	06	/07
56 POR120FD CONS		PCT NEW		DESI	ζ							50	0	06/1	1	DSGN	12/06	06	/07
56 POR120WIN CONS		PCT - W		REPLA	ACEMEN	r						200	0	06/1	1	DSGN	12/06	06	/07
56 POR122BLR CO#: A CONS		PCT BOI		PLACE	EMENT							65	0	06/1	1	DEVSCOPE	06/05	09	/05
56 POR122BTH CONS		PCT REC		E/FEN	MALE B.	ATHS						65	0	06/1	1	DEVSCOPE	02/04	05	/04
56 POR122FAB CONS		PCT PRE		LDI	1G						1	,000	0	06/1	1	DSGN	12/09	06	/10
56 POR122FD CONS		PCT NEW		DESI	ζ							50	0	06/1	1	DSGN	12/06	06	/07
56 POR122RNG CONS		PCT RAN		EMEN	NT AND	CONVERS	ION					516	0	06/1	1	DSGN	12/06	06	/07
56 POR122WIN CONS		PCT WIN		CAVOI	TION							6	0	06/1	1	DEVSCOPE	06/05	09	/05

400

70

150

056 POR123 AC 123RD PCT - HVAC

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

056 POR123BLR 123RD PCT BOILER REPLACEMENT

056 POR123BTH 123RD PCT- BATHROOM RENOVATION

CONS

CONS

CO#: A CONS

MGN PROJECT											CITY		NC	$PL\lambda$			MILES	
AGY ID NO	DESCRI	IPTION									COST	(COST	COMM I	DATE	MILESTONE	START	END
056 POR123ROF CO#: B CONS CO#: B CONS CONS	001 002	PCT NEW CONSTRUCTONSTR	CTION CTION								151 56 13		0 0 0	06/1 06/1 06/1	L1	DSGN	12/06	06/07
056 POR123WTR CONS		PCT - W. CONSTRU		ŒDIATI	ON SYSTEM						11		0	06/:	L1	DEVSCOPE	06/05	09/05
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:		, -		VEHICLES \$126,557 \$500 \$814,313 FY 13	.92 .00	(CITY)	·	*	AFTER N		1, 1	•	STATEN	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 14
ADOPTED (C		*	PI J	*	F1 13	*	FI 17		*	(C)*	FI.	126		F1 12	*	F1 13	*	:1 17
APPROPRIATIONS	•								COMMITI	MENT PLA	N							
(N		*		*		*			*	(N)*			*		*		*	
							F	'Y 2	011									
	ULY	AUG	SEPT	OCT			DEC		JAN	FEB	MARCI		APRIL		ΑY	JUNE		Y 11
PLAN (C)*	*	*		*	*	*	126		•	*	*	*		*		*	*	120
FORCST(C)*	*	*		*	*	*	126	*	•	*	*	*		*		*	*	120
ACTUAL(C)*	*	*		*	*	*		*	•	*	*	*		*		*	*	
*	*	*		*	*	*		*	•	*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*		*	,	*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*		*	•	*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST		NC COST	PLZ		CURRENT MILESTONE	MILES:	
111 PO-R185C EQVH		igative EQUIPME			cles						119		0	12/	LO			
111 PO-R185D CO#: A EQVH		PRECINC EQUIPME	-			MERGI	ENCY VEH	IICL	ÆS		7		0	12/	LO			

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) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

 JULY
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 PLAN (C)*
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 ACTUAL(C)*
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-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

(N)* * * * * * * * (N)* * * * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 500 0 06/11

.....

AVAILAB CONTRAC	INE: PO-40 LE BALANCI T LIABILI ENDITURES *	E AS TY: :			\$64, \$26, \$228,	776,6 290,3 342,6	629.11 329.82	FREQUENCY (CITY) (CITY) (CITY) FY 14	RADIO	O TELI	EPHONE I	EQUIPMENT FY 11	*	FY 12	\$.0 \$.0 \$.0		TY) TY)	FY 14 *
ADOPTED	(C)*		,240 *		,401 *		,541 *	14,99	5 *		(C)*	64,817		13,401		6,541		14,995 *
APPROPRI			*		*		*		COMI *	MITMEN	T PLAN		*		*		*	•
	(N)*							FY	2011		(N)*							<u>^</u>
	JULY	А	.UG	SEPT	OCT	1	VOV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN (C)* 7,376			44,320		*	*	-,		*		* *		*		* 8,633		64,817
FORCST(C				44,320		*	*	4,136 *		*		* *		*		* 8,633	3 *	64,817
ACTUAL(C	*) *	*	*		*	*	*	*		*	1			*		*	*	
PLAN (N		*	*		*	*	*	*		*	,			*		*	*	
FORCST(N	-	*	*		*	*	*	*		*		* *		*		*	*	
ACTUAL (N	-	*	*		*	*	*	*		*		* *		*		*	*	
MGN PROJ	ਾ ਦ ਾਵਾ										,	CITY	NC	PLAI	NT.	CURRENT	MTTEC	TOME:
AGY ID N		SCRIP	TTON									COST	COST			MILESTONE		
1101 12 11	<u> </u>	DOME	11011									5051	0001	<u> </u>		11111111111111	<u> </u>	
056 PO46	-MTA MT	A RAD	IO PRO	JECT														
					FURNITURE							,532	0	09/1				
CO#: A	EQFN	001 E	QUIPME	NT AND I	FURNITURE	ŀ					20	,318	0	09/1	0			
111 PO46	-AIMS AS:	срт т	MVENTO	DV MANA	GEMENT SV	стем												
	EQFN ED							TERS AND	PERIP	HERAL		37	0	09/1	0			
	EQFN ED							TERS AND				352	Ö	08/1				
	-CALL SO											61 F	•	10/1	_			
CO#: A	EQFN	OOT E	QUIPME.	NT AND I	FURNITURE	i						615	0	12/1	U			
111 PO46	-COPS CO	PS TN	TEROPE	PARTI.TT	v													
CO#: A					- FURNITURE	:						35	0	09/1	0			
	~		~											,				
	-NCAS NE						REPORT	ING SYSTE	M									
CO#: A	EQFN	001 E	QUIPME	NT AND 1	FURNITURE	i						1	0	09/1	0			
111 PO46	_1	CINTAT	GENERA'	TOD														
111 PO40					FURNITURE	!	COMMU	NICATIONS	EOUT	PMENT		141	0	06/1	3			
					FURNITURE			NICATIONS				180	Ö	06/1				
111 PO46			FINDER										_		_			
					FURNITURE			NICATIONS	~			169	0	06/1				
	EQFN CQ	006 E	QUIPME.	NT AND I	FURNITURE	i	COMMU.	NICATIONS	EQU1.	PMENT.		218	0	06/1	5			
111 PO46	-14 MOI	BILE	RADIOS															
					FURNITURE	:	COMMU	NICATIONS	EQUI	PMENT	1,	,590	0	06/1	3			
CO#: A	EQFN CQ	013 E	QUIPME	NT AND I	FURNITURE		COMMU	NICATIONS	EQUI	PMENT	1	,892	0	09/1				
					FURNITURE			NICATIONS				,368	0	06/1				
					FURNITURE			NICATIONS				,440	0	12/1				
	~ ~		~		FURNITURE FURNITURE			NICATIONS NICATIONS	-			,509 ,584	0	06/1: 06/1:				
					FURNITURE			NICATIONS				,663	0	06/1/				
					FURNITURE			NICATIONS				,756	ő	06/1				
					FURNITURE			NICATIONS	-			,884	Ö	06/1				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,752	0	06/17		
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,114	0	06/18		
EOFN CO 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 031 EQUIPMENT AND FURNITURE EQFN 032 EQUIPMENT AND FURNITURE EQFN 033 EQUIPMENT AND FURNITURE EQFN 041 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE	993 654 7 126 5,000 5,000 5,000 474 5,000 5,000 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 CONSOLETTE 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	292 301 317 332 349	0	06/14		
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	06/15		
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366 385 404	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		

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN	CURRENT E MILESTONE		
EQFN		EQUIPMENT	' AND	FURI	NITURE						8	3,000	0	06/18			
EQFN		EQUIPMENT										3,000	0	06/13			
EQFN	046	EQUIPMENT	' AND	FURI	NITURE						8	B,000	0	06/19			
BUDGET LINE:	PO-79	FMS #:	056	20'	7 II	MPROVEME	ENTS	TO POLIC	E DEP	ARTM	ENT PRO	OPERTY, CIT	YWIDE				
AVAILABLE BA		OF: 07/3	31/10			62,708.1		(CITY)							.00 (NON-C	-	
CONTRACT LIA						82,027.4		(CITY)						•	.00 (NON-C		
ITD EXPENDIT		7 11 *	FY	10		30,712.7 FY 13	/9	(CITY) FY 14	*		*	FY 11	*	\$ * FY 12	.00 (NON-C FY 13		TTV 14 +
ADOPTED (C		4,598 *	FI	12	*	11 13	*	5,550			(C)*			8,388 *			FY 14 * 23,673 *
APPROPRIATION	,	1,550						3,330		ттме	NT PLAN		'	0,300	10,372		25,075
(N		*			*		*		*		(N)*	•	*	*		*	*
									2011								_
	ULY		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 11
	,190 *		3,097			* 5,108		3,236 *		*	1,107		11,12	•	•		95,957
	,190 *	71 * *	3,097	, * +		* 5,108	3 * +	3,236 *		*	1,107	* 7	11,12	9 * 7,70	8 * 61,31 *	1 * *	95,957
ACTUAL(C)" 4	,240 * *	*		*		 *	*	*		*		* *	•	*	*	*	4,240
PLAN (N)*	*	*		*		*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*		*		*	*	*		*		*	r	*	*	*	
ACTUAL(N)*	*	*		*		*	*	*		*		* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
056 POD48BATH	48711 1	CT BATHRO	OM DE	מער מאיז	ATTON										DEVSCOPE	12/0	5 03/06
CO#: A CONS		CONSTRUCT		110 11	11 1011							32-	0	08/10	DEVECTE	12/0	03,00
056 POD61PARK		CT PARKIN													DSGN	12/06	06/07
CONS	002	CONSTRUCT	CION									15	0	06/11			
056 POD70AC	70mu r	PCT - HVAC	•														
CONS		CONSTRUCT										11	0	12/10			
00112	002	COMPINOUI											Ū	12,10			
056 PO79 PAL	POLICE	E ATHLETIC	LEAG	UE 1	MASONRY										DSGN	12/09	9 06/10
CONS	001	CONSTRUCT	CION									800	0	11/10			
054 -050																	
056 PO79-BMS CONS		ROJECTS CONSTRUCT	TON									78	0	06/11	DSGN	07/10	12/10
CONS		CONSTRUCT										3,713	0	06/11			
CONS		CONSTRUCT										3,713	Õ	06/12			
CONS		CONSTRUCT										3,748	Ŏ	06/14			
CONS	071	CONSTRUCT	CION								8	3,500	0	06/15			
CONS		CONSTRUCT										3,403	0	06/16			
CONS		CONSTRUCT										1,075	0	06/17			
CONS		CONSTRUCT										1,370	0	06/18			
CONS CONS		CONSTRUCT										5,372 0,000	0	06/13 06/19			
CONS	070	COMBIRUCI	TON								Τ(,,,,,,,	U	00/19			
056 PO79-CONS	CONSTR	RUCTION PR	ROJECT	s -	LUMP S	UM											
CONS		CONSTRUCT									5	5,216	0	04/11			
CONS	002	CONSTRUCT	CION									220	0	04/11			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
			COSI	COSI	COMM DATE	MILESIONE	SIARI	END
056	PO79-110B SITE DSGN CONS EQFN	NEW 110TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 6,372 18,908 720	0 0 0	06/13 06/14 06/15 06/16			
056	PO79ARMOR CONS	FLUSHING ARMORY FACILITY RENOVATION - QNTF 003 CONSTRUCTION	701	0	06/11	DSGN	12/09	06/10
056	PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	1,107	0	02/11	DEVSCOPE	03/04	06/04
056	PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 002 CONSTRUCTION	100	0	11/10	DEVSCOPE	02/04	05/04
056	PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	60	0	04/11	DSGN	06/06	12/06
056	PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	60	0	04/11	DSGN	06/06	12/06
056	PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	65	0	11/10	DSGN	06/06	12/06
056	PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	11/10	DSGN	06/06	12/06
	PO79BMADP	MIDTOWN NORTH ELEVATOR REHABILITATION 001 CONSTRUCTION	4	0	04/11	DSGN	06/06	12/06
056	PO79BMADS DSGN CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 DESIGN 002 CONSTRUCTION	500 4,000	0	04/11 07/11	DSGN	06/08	11/08
056	PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 002 CONSTRUCTION	31	0	06/11	DSGN	12/06	06/07
	PO79BMADY : A CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 002 CONSTRUCTION 003 CONSTRUCTION	115 36	0	06/11 06/11	DSGN	09/06	03/07
056	PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 002 CONSTRUCTION	25	0	06/11	DSGN	12/06	06/07
	PO79BMAEH : A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 002 CONSTRUCTION	8	0	12/10	DSGN	12/07	06/08
056	PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	42	0	05/11	DSGN	12/07	06/08
056	PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	400	0	05/11	DSGN	12/07	06/08

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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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
	PO79BMAGG : 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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		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 ImprovementsNYPD 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 CNSP CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 019 CONSTRUCTION	5,473 1,010 89	0 0 0	06/11 06/11 06/11	DEVSCOPE	04/07 07/07
850 POLICEPLZ CO#: RR CONS CO#: R1 CONS	RECON OF ONE POLICE PLAZA GARAGE 017 CONSTRUCTION 017 CONSTRUCTION	71 32	0	08/10 08/10		
850 PO79-CPP CONS CO#: CI DSGN CO#: 2 DSGN CONS	CENTRAL PARK PRECINCT REHABILITATION 121 CONSTRUCTION 122 DESIGN 122 DESIGN 123 CONSTRUCTION	778 539 53 3,054	0 0 0 0	06/11 09/10 06/11 06/11	CLOSE	07/05 06/15
850 PO79-FSUP CO#: 01 CONS DSGN	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 005 DESIGN	1,497 328	0	04/11 06/11		
850 PO79-JOC CO#: CM CONS CONS CO#: AD DSGN CO#: AD DSGN CONS	Joint Operations Center 004 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN 008 DESIGN 009 CONSTRUCTION	2,072 2,959 486 136 2,100	0 0 0 0	09/10 12/10 09/10 12/10 06/11	PROJSTRT	06/08 06/08
850 PO79-009A CO#: RE CNSP CO#: R1 CONS	REHAB 9TH PCT 004 CONSTRUCTION SUPERVISION 013 CONSTRUCTION	383 551	0	07/10 07/10	CONSCOMP	12/03 10/07
	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	51	0	06/11	DEVSCOPE	12/06 03/07

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE		-	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 0	9/10
CONS	001 CONSTRUCTION		200	0	06/11			-,
IFSP	002 IFA CONSTRUCTION SUPERVIS		40	Ö	06/11			
850 PO79HORSE	Horse stable relocation and Tow Po	und renovation				PROJSTRT	07/06 0	7/06
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 ENRGP0001	FORENSIC LAB HVAC							
CONS	001 CONSTRUCTION		2,300	0	06/11			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS							
	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			
	NYPD/TEU BRONX OFFICES			_				
	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			
056 00500000	200 1 100 1 100 1 20					Damı	03/05 0	0 /05
	200 LIGHT FIXTURES FOR 1 PP		0.4	•	04/11	DSGN	03/05 0	9/05
CONS	011 CONSTRUCTION		94	0	04/11			
956 DO70DMADII	33RD, 41ST, 83RD AND APD HVAC SYST	EM DEDIACEMENTO				CLOSE	01/09 0	1 /00
CONS	001 CONSTRUCTION	EM REPLACEMENTS	1,950	0	04/11	CTOSE	01/09 0	1/09
CONS	OUT COMPTRUCTION		1,950	U	04/11			
856 PO79BSN	Brooklyn South Narcotics					CON75%	07/10 1	1/10
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	820	0	05/11	CO11/ J.0	J., 10 I	_, _0
	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	Ö	05/11			
-211		TOTAL DESCRIPTION	200	Ū	00,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue CONS 001 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,738 1,226 589	0 0 0	06/14 06/14 06/14			
856 PO79HILL NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	100	0	04/12			
856 PO79IAB Internal Affairs Bureau CO#: B CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 126	0 0	06/11 06/11	CLOSE	02/10 0	03/10
856 PO79LMSI LOWER MANHATTAN SECURITY INITIATIVE CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19 8 77	0 0 0	06/11 06/11 06/11			
856 PO79MOU NYPD MOUNTED UNIT EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	380 228	0	06/11 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 EQFN 002 EQUIPMENT AND FURNITURE	2,256 13	0	07/10 06/11			
856 PO79TEQ NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	443 89 43	0 0 0	06/12 06/12 06/12			
856 PO79104W LEASED SPACE - NYPD HOMELESS OUTREACH UNIT CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	567 142	0 0	06/11 06/11			

1,355 *

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

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

APPROPRIATIONS

CO#: A EQFN MC 006 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/10 \$5,538,394.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,108,584.93 (CITY) FY 13 * FY 14 FY 11 FY 13 * FY 12 ADOPTED (C)* 64 * 1,217 * 1,355 * (C)* 4,287 * 1,315 * 1,217 *

(N)* (N)* FY 2011 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE 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)*

COMMITMENT PLAN

500

09/10

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111		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								
	-	MC 004 EQUIPMENT AND FURNITURE	MARTNE	СБУЕЛ	62	0	12/10			
	LQIIV .	Me oor Egorimmi ind rotations	THECTION	CIGIL	02	·	12/10			
111	PO111-14	UNDERWATER COMMUNICATIONS SYSTEM								
	EQFN :	MC 005 EQUIPMENT AND FURNITURE	MARINE	CRAFT	110	0	06/11			
	D0111 16									
TTT		SURFACE AIR SUPPLY SYSTEM MC 004 EQUIPMENT AND FURNITURE	MADINE	CD 3 Em	57	0	06/13			
	EQFN .	MC 004 EQUIPMENT AND FURNITURE	MARINE	CRAFI	57	U	06/13			
111	PO111-17	34' ALUMINUM LAUNCH								
	EQFN :	MC 002 EQUIPMENT AND FURNITURE	MARINE	CRAFT	1,459	0	09/10			
111		ZODIAC BOAT (SCUBA)					0.5 (5.0			
		MC 003 EQUIPMENT AND FURNITURE			45	0	06/13			
	EQFN .	MC 004 EQUIPMENT AND FURNITURE	MARINE	CRAFT	57	0	06/11			
111	PO111-2D	55 FOOT LAUNCH								
		MC 008 EQUIPMENT AND FURNITURE	MARINE	CRAFT	1,355	0	06/14			
		MC 009 EQUIPMENT AND FURNITURE			2,725	0	06/17			
	EQFN		MARINE		2,821	0	06/18			
111	PO111-21				4.5		0.5 (5.0			
	EQVH	001 EQUIPMENT - VEHICLES			41	0	06/13			
111	PO111-32	RAPID RESPONSE RIGID HULL INFLATABI	E BOAT	(SCUBA)						
	EOVH	004 EQUIPMENT - VEHICLES		(= 50211)	32	0	12/10			
	EQVH	005 EQUIPMENT - VEHICLES			202	Ö	06/13			
111	PO111-6	DIESEL MARINE ENGINES				_				
	EQFN :	MC 006 EQUIPMENT AND FURNITURE	MARINE	CRAFT	727	0	09/10			

MARINE CRAFT

MGN PROJE	ECT										CITY		NC		PLAN		CURRENT	MILES	TON	E	
AGY ID NO	0	DESCRI	PTION								COST		COST	CO	MM DA	ге м	ILESTONE	START	E	ND	
CO#: A	EQFN	MC 011	EQUIPMEN	T AND	FURN	IITURE	MARINE	CRAFT			.,247		0		06/11						
CO#: A	EQFN	MC 012	EQUIPMEN	T AND	FURN	IITURE	MARINE	CRAFT		:	1,808		0		06/19						
111 PO111	1-8	SCUBA	TEAM UND	ERWAT	ER CA	MERA															
	EQFN	PH 003	EQUIPMEN	T AND	FURN	IITURE	PHOTOG	RAPHIC	EQUIPMENT		27		0		06/13						
	EQFN	PH 007	EQUIPMEN	T AND	FURN	IITURE	PHOTOG	RAPHIC	EQUIPMENT		111		0		06/13						
111 PO111	1-9	COLOR	IMAGING	SCANN:	ING S	ONAR SY	STEM														
			EQUIPMEN				MARINE	CRAFT			93		0		06/11						
	~		~ -																		
BUDGET LI	ING. I	00_127	FMS #	. 05	5 226		LICOPTERS														
			OF: 07/				5,203.10	(CTTV)								± 00	(NON-C	TTV)			
CONTRACT			OF: 077	31/10			0,864.00									•	(NON-C	•			
ITD EXPE							1,949.90										(NON-C				
IID EAPE	FINDIIO		11 *	EV	12		Y 13 *	FY 1	4 *	*	EV	11	*	FY		*	FY 13		FY	14	
ADOPTED	(C)		*	FI	14	*	*	FI 1.	*	(C)*	FI	216		FI.	12 ;	*	F1 13	*	FI.	T.4	_
APPROPRIA	,								COMMT	MENT PLAI	J	210									
III I NOI NII	(N)		*			*	*		*	(N)*	•		*			*		*			4
	__]	FY 2011	(21)											
	JU	ЉY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MAR	CH	APRI	L	MAY		JUNE		FY :	11	
PLAN (C)) *	*	*	21	5 *	*	*		*	*	*	*		*		*		*		2:	16
FORCST(C)	*	*	*	21	5 *	*	*		*	*	*	*		*		*		*		2:	16
ACTUAL(C)	*	*	*		*	*	*		*	*	*	*		*		*		*			
	*	*	*		*	*	*		*	*	*	*		*		*		*			
PLAN (N)) *	*	*		*	*	*		*	*	*	*		*		*		*			
FORCST(N)) *	*	*		*	*	*		*	*	*	*		*		*		*			
ACTUAL(N)) *	*	*		*	*	*		*	*	*	*		*		*		*			
MGN PROJE	гCT										CITY		NC		PLAN		CURRENT	MILES	TON	E	
AGY ID NO	_	DESCRI	PTTON								COST		COST	CO			ILESTONE				
110	-										2001		2021		<i>D</i> A.	11		~11M1	رند	.,	
111 PO127	7-1	AGUSTA	HELICOP	TERS																	
		AV 007	EQUIPMEN	T AND	FURN	IITURE	AVIATIO	ON		14	495		0		06/16						
	-										-										
111 PO127	7-4	BELL 4	12EP HEL	ICOPT	ΞR																
CO#: D	EQFN	AV 005	EQUIPMEN	T AND	FURN	IITURE	AVIATIO	NC			216		0		09/10						
	-																				

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

DIDGER LINE, DO 141 FMG #. OFC 222 NEW ACRES DESCRIPTION STORIES

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		S OF: 07/	31/10	\$5,005,98		(CITY)						\$.00	(NON-CIT	•
CONTRACT LI				\$569,13		(CITY)						\$.00	(NON-CIT	•
ITD EXPENDI		Y 11 *	FY 12 *	\$1,968,53 FY 13		(CITY) FY 14 *		* FY	11	/म *			(NON-CITY FY 13 *	
ADOPTED (		* X TT .	FY 12 ^	FI IJ	96 *	700 *		(C)*	<u> </u>	*		*	28,716 *	700
PPROPRIATIO				20,0	90 ··		MMITMENT	· - /					20,710 "	700
	(N)*	*	*		*	*		(N)*		*		*	*	
······································	(11)					FY 201		(11)						
	JULY	AUG	SEPT OC	T NO	v	DEC JA	_	EB MARC	'H	APRIL	MAY		JUNE	FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	•	*
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	•	*
*	*	*	*	*	*	*	*	*	*		*	*	•	*
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*
												_		
IN PROJECT								CITY		NC	PLAN			ILESTONE
GY ID NO	DESCR	IPTION						COST		COST C	OMM DA	TE MI	LESTONE ST	IART END
-0 DO141 00	1 37777 4	0mm DDEGT	NOTE OFFICE	HOHER										
50 PO141-00 DSG			NCT STATION	HOUSE				879		0	06/13			
CO#: R1 DSG		DESIGN DESIGN						982		0	06/13			
CON: RI DSG		CONSTRUC	TTON					18,855		0	06/13			
EOF			IION I AND FURNIT	TIDE				700		0	06/13			
	.M OTO	EČOTEMEN	I WIND LOWINTI	UKE							00/14			
-	.tc ∩11	CONCUDITO	TT ON					E 000		^	06/12			
CON		CONSTRUCT DESIGN	TION					5,000 3,000		0 0	06/13 06/13			
CON			TION					5,000 3,000		-	•			
CON			TION					•		-	•			
CON DSG	N 014	DESIGN						3,000		Ŏ 	•			
CON DSG  UDGET LINE:	• PO-163	DESIGN  FMS #	: : 056 227			AND INSTALLA	TION OF	3,000	 OUIPME	Ŏ 	06/13			
CON DSG  UDGET LINE: AVAILABLE E	90 014  : PO-163 BALANCE A	DESIGN  FMS #	: : 056 227 31/10 \$	60,425,48	0.19	(CITY)	TION OF	3,000	 UIPME	Ŏ 	06/13	 \$.00	(NON-CIT	•
CON DSG  UDGET LINE: AVAILABLE F CONTRACT LI	FN 014 : PO-163 BALANCE A LABILITY:	DESIGN  FMS #	: : 056 227 31/10 \$	60,425,48 27,630,10	0.19 6.99	(CITY) (CITY)	TION OF	3,000		Ŏ 	06/13	\$.00	(NON-CIT	Y)
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/		60,425,48 27,630,10 45,571,83	0.19 6.99 7.67	(CITY) (CITY) (CITY)	TION OF	3,000		O  ENT	06/13	\$.00 \$.00	(NON-CITY	Y) Y)
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	FN 014 FO-163 BALANCE A BABILITY: CTURES: F	DESIGN FMS # S OF: 07/	: 056 227 31/10 \$ \$ \$2 FY 12 *	60,425,48 27,630,10 45,571,83 FY 13	0.19 6.99 7.67 *	(CITY) (CITY) (CITY) FY 14 *		3,000 COMPUTER EÇ	11	0  ENT * F)	06/13	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 *	Y) Y) FY 14
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/		60,425,48 27,630,10 45,571,83 FY 13	0.19 6.99 7.67	(CITY) (CITY) (CITY) FY 14 * 24,466 *		3,000 		0  ENT * F)	06/13	\$.00 \$.00 *	(NON-CITY	Y) Y)
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	EN 014  : PO-163  BALANCE A LABILITY: LITURES:  * F (C)* DNS	DESIGN FMS # S OF: 07/ Y 11 * 7,561 *	: 056 227 31/10 \$ \$ \$2 <u>FY 12 *</u> 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8	0.19 6.99 7.67 *	(CITY) (CITY) (CITY) FY 14 * 24,466 *	MMITMENT	3,000  COMPUTER EÇ  * FY (C)* 56	11	0  ENT * FY	06/13  7 12 6,190	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 *	Y) Y) FY 14
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN FMS # S OF: 07/	: 056 227 31/10 \$ \$ \$2 FY 12 *	60,425,48 27,630,10 45,571,83 FY 13 2,8	0.19 6.99 7.67 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI	MMITMENT	3,000 	11	0  ENT * F)	06/13  7 12 6,190	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 *	Y) Y) FY 14
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	EN 014	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *	: 056 227 31/10 \$ \$2 <u>FY 12 *</u> 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8	0.19 6.99 7.67 * 00 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI *	MMITMENT	* FY (C)* 56 PLAN (N)*	11 ,488	0 ENT  * FY *	06/13  7 12 6,190	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 2,800 *	Y) Y) FY 14 24,466
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	EN 014	DESIGN FMS # S OF: 07/ Y 11 * 7,561 *	: 056 227 31/10 \$ \$2 <u>FY 12 *</u> 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8	0.19 6.99 7.67 * 00 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI	MMITMENT	* FY (C)* 56 PLAN (N)*  EB MARC	11 ,488	0 ENT  * FY * APRIL	06/13  7 12 6,190 MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 2,800 *	Y) Y) FY 14 24,466 FY 11
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)*	EN 014	DESIGN  FMS # S OF: 07/  Y 11 * 7,561 *  AUG	: 056 227 31/10 \$ \$2 <u>FY 12 *</u> 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201: DEC JA	MMITMENT 1 N F	* FY (C)* 56 PLAN (N)*	11 ,488	* FY  * APRIL 3,714	06/13  7 12 6,190 MAY * 6,9	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329	Y) Y) FY 14 24,466  FY 11 * 56,48
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	EN 014 : PO-163 BALANCE A LABILITY: LTURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$2 FY 12 * 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201: DEC JA	MMITMENT  1 N F	* FY (C)* 56 PLAN (N)*  EB MARC	11 5,488 2H	0 ENT  * FY * APRIL	06/13  7 12 6,190 MAY * 6,9	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 2,800 *	FY 11  FY 56,48
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	EN 014	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$2 FY 12 * 6,190 *	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * CON * FY 201: DEC JAN *	MMITMENT  1 N F *	* FY (C)* 56 PLAN (N)*  EB MARC	11 5,488 2H	* FY  * APRIL 3,714	06/13  7 12 6,190 MAY * 6,9	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 36,329	Y) Y) FY 14 24,466  FY 11 * 56,48
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COO * FY 201: DEC JAN * *	MMITMENT  1 N F * *	* FY (C)* 56 PLAN (N)*  EB MARC	11 5,488 2H	* FY  * APRIL 3,714	06/13  7 12 6,190 MAY * 6,9	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 36,329	FY 11  FY 17  FY
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COO * FY 201: DEC JAN * *	MMITMENT  1 N F * *	* FY (C)* 56 PLAN (N)*  EB MARC	11 5,488 2H	* FY  * APRIL 3,714	06/13  7 12 6,190 MAY * 6,9	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 36,329	FY 11  FY 17  FY
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COO * FY 201: DEC JAN * *	MMITMENT  1 N F * *	* FY (C)* 56 PLAN (N)*  EB MARC	11 ;,488 ** * *	* FY  * APRIL 3,714	06/13  7 12 6,190 * 6,9 * 6,9 * *	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 3 36,329 3	FY 11  FY 14  24,466  FY 11  * 56,48  * 56,48  * 97  *
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	EN 014 : PO-163 BALANCE A LABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	* FY (C)* 56 PLAN (N)*  EB MARC  * * * * * * *	11 , 488 ** * *	* FY  * APRIL 3,714	06/13  6,190 MAY * 6,9 * 6,9 *	\$.00 \$.00 * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 3 36,329 3	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 *
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	EN 014 : PO-163 BALANCE A LABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	* FY (C)* 56 PLAN (N)*  EB MARC  * * * * * * *	11 , 488 ** * *	* FY  * APRIL 3,714	06/13  6,190 MAY * 6,9 * 6,9 *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 3 36,329 3	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 * *
CON DSG  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  * * * * * * * * * * * * * * * * * *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	3,000  COMPUTER EQ  * FY (C)* 56 PLAN (N)*  EB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	11 , 488 ** * *	* FY  * APRIL 3,714 3,714	06/13  7 12 6,190 * 6,9 * 6,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 81 * * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 *  *  JUNE 36,329 36,329 36,329 * * * ** ** ** ** ** ** ** ** ** ** **	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 *
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	3,000	11 , 488 ** * *	* FY  * APRIL 3,714 3,714	06/13  7 12 6,190 * 6,9 * 6,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 81 * * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 * * JUNE 36,329 36,329 36,329	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 *
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	EN 014 : PO-163 BALANCE A IABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  * * * * * * * * * * * * * * * * * *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC  * * * * * * * * * * * *	60,425,48 27,630,10 45,571,83 FY 13 2,8 T NO * 8,	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	3,000	11 , 488 ** * *	* FY  * APRIL 3,714 3,714	06/13  7 12 6,190 * 6,9 * 6,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 81 * * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 *  *  JUNE 36,329 36,329 36,329 * * * ** ** ** ** ** ** ** ** ** ** **	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 *
CON DSG  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	EN 014 : PO-163 BALANCE A LABILITY: ITURES:	DESIGN  FMS # S OF: 07/ Y 11 * 7,561 *  AUG  * * * * * * * * * * * * * * * * * *	: 056 227 31/10 \$ \$ \$2 FY 12 * 6,190 *  * SEPT OC  * * * * * * * * * * * *	60,425,48 27,630,10 45,571,83 FY 13 2,8  T	0.19 6.99 7.67 * 00 * * V 488 * 488 * *	(CITY) (CITY) (CITY) FY 14 * 24,466 * COI * FY 201 DEC JAN * * * * * * * * * *	MMITMENT  1 N F * *	3,000	11 , 488 ** * *	* FY  * APRIL 3,714 3,714	06/13  7 12 6,190 * 6,9 * 6,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 81 * * * *	(NON-CIT: (NON-CIT: FY 13 * 2,800 *  *  JUNE 36,329 36,329 36,329 * * * ** ** ** ** ** ** ** ** ** ** **	FY 14 24,466 FY 11 * 56,48 * 56,48 * 97 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	NYPD Data Warehouse	1 010	•	06/11		
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	003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	9,726	0	06/14		
111 NYPD5RTCC	NYPD Real Time Crime Center  003 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE					
EQFN	003 EQUIPMENT AND FURNITURE	257	0	11/10		
EOFN	007 EQUIPMENT AND FURNITURE	914	Ö	11/10		
CO#: A EOFN	007 EQUIPMENT AND FURNITURE	2,526	0	11/10		
EOFN	011 EQUIPMENT AND FURNITURE	2,500	0	06/15		
EQFN	012 EQUIPMENT AND FURNITURE	2,500	Ö	06/16		
EQFN	013 EQUIPMENT AND FURNITURE	2,500	Ö	06/18		
EQFN	014 EQUIPMENT AND FURNITURE	1,200	Ö	06/11		
EQFN	015 EQUIPMENT AND FURNITURE	2,500	ŏ	06/17		
EQFN	016 EQUIPMENT AND FURNITURE	300	0	06/13		
-2-11	olo ligoritati lato l'ottillotti	500	·	00, 25		
111 PO163-AVL	MOBILE AVL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	2,834	0	04/11		
111 DO162_CDII	BACK-UP DATA STORAGE DEVICE					
		AL 27	0	11/10		
	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 1,000	0	06/14		
EQFN I	SD 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 1,000	U	06/14		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: J EQFN I	ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 299	0	06/11		
EOFN 1	ED 027 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHER		0	06/15		
	ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER		0	11/10		
EQFN	030 EQUIPMENT AND FURNITURE	1,100	0	06/17		
111 PO163-SI		_	_			
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		
~	•					
	TAPE DRIVES AND CONTROL					
	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER		0	11/10		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/14		
111 PO163-18	MATNEDAME CDII					
EOFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/11		
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	1,462	0	06/11		
COm. A EQIN	OII EQUIFMENT AND FORMITORE	1,402	U	00/11		
111 PO163-2	ARREST PROCESSING					
EQFN 1	ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 6,441	0	06/11		
	ED 033 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 2,000	0	06/13		
	ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 6,441 AL 2,000 AL 1,000 AL 2,000	0	06/11		
EQFN 1	ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 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		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2						
	ED 014 EQUIPMENT AND FURNITURE		594	0	06/11		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM						
	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,309	0	05/11		
EQFN	010 EQUIPMENT AND FURNITURE		5,000	ŏ	06/14		
111 DO162_63	DASD MAINFRAME						
	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	05/11		
	ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	Ö	11/10		
	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	Ö	11/10		
	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	ő	11/10		
	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	Ö	06/11		
	ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	Ö	06/12		
	ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	Ö	06/14		
	ED 018 EQUIPMENT AND FURNITURE			Ö	06/15		
	ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,000	ő	06/16		
	AUTOMATED FINGERPRINT IDENTIFICA		200	•	06/11		
	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/11		
	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12		
	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/15		
	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	ő	06/11		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		500	Ö	11/10		
EQFN	004 EQUIPMENT AND FURNITURE		2,000	ŏ	06/16		
~	_		-				
	COMPUTER FORENSICS SYSTEM		505	•	05/11		
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 DO163TACM	IAB CASE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		1,066	0	05/11		
_	~		-		•		
	LAN/WAN NETWORK INFRASTRUCTURE U	PGRADE	e	_	06 (33		
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		

MON DECITION		CTTT	wa	DT 337	CITED THE	nam	03777
MGN PROJECT	020 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 038 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE	CITY	NC	PLAN	CURRENT		
	DESCRIPTION TERMINAL AND TERMIN	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	2,945 4,690 4,640 11,955 8,016 4,000	Ü	06/19			
111 5016316916							
III POI63MCMS I	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD	604	•	06/16			
EQFN EI	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	06/16			
EQFN EI	D 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 007 EQUIPMENT AND FURNITURE	5	0	11/10			
EQFN	007 EQUIPMENT AND FURNITURE	536	0	06/11			
111	41 THEN WE ARE TOO DEGLESS DEGLESS TO SECTION AND THE SECTION						
	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES		_	0= /			
EQFN	001 EQUIPMENT AND FURNITURE	444		05/11			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,109	0	05/11			
EQFN	002 EQUIPMENT AND FURNITURE	47	0	05/11			
444							
111 PO163OSCB (	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION		_				
EQFN	001 EQUIPMENT AND FURNITURE	880	0	04/11			
	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS		_				
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/11			
	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	93		06/11			
EQFN	003 EQUIPMENT AND FURNITURE	2,844	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	1,150	0	06/11			
111 PO163PORT I	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN EI	O 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	05/11			
EQFN EI	O 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	11/10			
CO#: A EQFN EI	O 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	976	0	07/10			
EQFN EI	O 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PE	15	0	06/11			
	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	11/10			
111 PO163PTDS I	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 S	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE  017 EQUIPMENT AND FURNITURE  018 EQUIPMENT AND FURNITURE  019 EQUIPMENT AND FURNITURE						
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	Ő	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	Ô	06/16			
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 1,000 1,000 1,000 1,000	ŏ	06/11			
EQFN	020 EQUIPMENT AND FURNITURE	2,997	Ö	06/11			
	OLO LECTIONICI IND I CHAILLOND	2,00,	J	00/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
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 AVAILABLE BALANCE AS OF: 07/31/10 \$25,070,896.33 (CITY) CONTRACT LIABILITY: \$1,241,229.35 (CITY) ITD EXPENDITURES: \$59,785,792.32 (CITY)	NOVEMBER 1,	1999	\$.	00 (NON-CI	TY)
* cv 11 * cv 12 * cv 14 *	* FY 11	* ]		00 (NON-CI:	
ADOPTED (C)* 4,193 * 8,133 * 8,855 * 1,820 * (C) APPROPRIATIONS COMMITMENT PI	)* 25,070 LAN	0 *	8,133 *		
(N)* * * * (N)	) *	*	*		* *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* * * 8,527 * * * 5,473 * *	* 195		*	* 10,875	* 25,070
FORCST(C)*	* 195 *	*	*	* 10,875 *	* 25,070 *
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
ACTUAL(N)* * * * * * * * *		<del>.</del>			<del></del>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 20105 177 1222701 7167701 7167701 (177) (177)					
111 PO185-ATT APPREHENSION TACTICAL TEAM (ATT)/ESU VANS EQVH VN 006 EQUIPMENT - VEHICLES VANS	244	0	06/16		
Agri vi voo agorimat vantonab viitb		Ū	00, 20		
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK	200				
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK  EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES  EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	309 421	0	12/10 06/18		
Egvir EM 002 Egotiment - Ventceee	121	J	00/10		
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					
EQUIT ATT 003 EQUITOMENTS THEIT OF EQ. ATTROMODET EQ.	359	0	09/10		
EQVH AU 003 EQUIPMENT - VEHICLES AUTOMOBILES EQVH AU 011 EQUIPMENT - VEHICLES AUTOMOBILES	560	0	06/14		
111 DO19E_10C DUOTO ODCEDVATION TOCK					
111 PO185-10C PHOTO OBSERVATION TRCK EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	482	0	06/11		
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		Ū	/		
111 PO185-11B TEMP HEADQUART VEH-SM	244	_	0-1-		
EQVH 009 EQUIPMENT - VEHICLES	344	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION			NC COST C	PLAN OMM DATE	CURRENT :	
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE EQVH EM 003 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES	839	0	06/18		
111 PO185-11E COMMAND POST  EQVH EM 002 EQUIPMENT - VEHICLES EN EQVH EM 006 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES MERGENCY VEHICLES	171 240	0	06/11 06/17		
111 PO185-11F THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES	90	0	06/11		
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FO EQVH EM 002 EQUIPMENT - VEHICLES	ORD VEHICLE MERGENCY VEHICLES	244	0	06/11		
111 PO185-11K LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES	407	0	06/11		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES	195	0	03/11		
EQVH EM 008 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES MERGENCY VEHICLES	4,294 47 941 1,117	0 0 0	09/10 09/10 09/10 06/18		
111 PO185-13A HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES VA	ans	281	0	06/11		
	ans ans	200 35	0 0	06/11 09/10		
111 PO185-14 LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES TH	RUCKS	387	0	06/12		
<del></del>	MERGENCY VEHICLES MERGENCY VEHICLES	647 170	0 0	06/15 06/17		
EQVH TK 008 EQUIPMENT - VEHICLES THE EQVH TK 009 EQUIPMENT - VEHICLES THE		452 312 1,000 1,160	0 0 0	12/10 06/14 06/12 06/11		
<del></del>	ans ans	538 133	0	06/11 06/17		
EQVH TK 015 EQUIPMENT - VEHICLES TH	RUCKS RUCKS RUCKS	426 203 436	0 0 0	06/12 12/10 06/11		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		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
EQVH IK 003 EQUIPMENT - VEHICLES	IRUCKS	732	U	00/1/
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	Ō	06/13
EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	Ö	06/14
EQVH TK 010 EQUIPMENT - VEHICLES EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/19
EQVH IK 020 EQUIPMENT - VEHICLES	IRUCKS	1,000	U	06/19
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER				
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	550	0	12/10
111 DO10E 22 APPTAL DUCKER RDUCK DI PORDONITOR C	TECTION C TABLE			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S	ECTION & TARU	202	^	06/13
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		240	•	10/10
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
CO#: BM EQVN IR 013 EQUIPMENT - VEHICLES	IRUCKS	300	U	00/1/
111 PO185-3E HIGH-LO MEDIUM				
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	379	0	12/10
444405 00 0				
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
ngvii ik 005 ngoliimivi vinitenns	INOCKS	272	·	12/10
111 PO185-32 TRACTOR TRUCK				
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	164	Ō	06/11
			•	••· ==
111 PO185-33A FUEL TANKER TRUCK				
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11
~	<del></del>	<del></del>	•	•
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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO185-36 40 PASSENGER BUS  EQVH BU 008 EQUIPMENT - VEHICLES  EQVH BU 012 EQUIPMENT - VEHICLES  EQVH BU 014 EQUIPMENT - VEHICLES  EQVH BU 015 EQUIPMENT - VEHICLES	BUSES BUSES BUSES	207 137 384 790	0 0 0 0	06/11 06/11 06/12 06/11	
111 PO185-37 RACK CRANE TRUCK EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	164 223	0	12/10 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  EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	757 773	0	06/11 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 EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	191 108 160	0 0 0	12/10 06/14 06/16	
111 PO185-48 PARCEL DELIVERY VAN  EQVH VN 005 EQUIPMENT - VEHICLES  EQVH VN 006 EQUIPMENT - VEHICLES  EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS	56 581 300	0 0 0	06/14 12/10 06/11	
111 PO185-49 SHOP SWEEPER  EQVH TK 004 EQUIPMENT - VEHICLES  EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0	12/10 06/16	
111 PO185-50 PRISONER TRANSPORT VANS (API) EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	725	0	09/10	
111 PO185-53A SURVEILLANCE VANS (INTELIGENCE & T EQVH VN 003 EQUIPMENT - VEHICLES	RANSIT) VANS	250	0	06/11	

MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST	NC COST	PLAN COMM DAT		CURRENT MILESTONE		ONE END
111 PO185-53B EQVH			D POST SPRINT - VEHICLES			OR I.A.B.				114	0	06/13				
111 PO185-54 EQVH			- VEHICLES		EMERGI	ENCY VEHIC	CLES			99	0	06/13				
111 PO185-6C CO#: A EQVH	2 HORSE TRA TK 008 EQUII TK 010 EQUII	PMENT	- VEHICLES		TRUCKS					375 353	0	12/10 06/17				
111 PO185-64	MEDIUM TOW	TRUCE		(RE		1-TON TOW	TRUCK	S)	5	,309	0	06/12				
EQVH	TK 009 EQUII	MENT	- VEHICLES		TRUCK!					,309 ,200	0 0	06/13 06/19				
	TK 002 EQUII	PMENT			TRUCKS					844 141	0	06/13 06/13				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	07/31	\$1 \$35	5,145,0 L,460,5 5,381,4	040.55 590.56 169.16	(CITY) (CITY) (CITY)						\$	.00 .00	) (NON-CI ) (NON-CI ) (NON-CI	TY)	
ADOPTED (C)	* 1,259	*	FY 12 * 3,031 *	FY 1		FY 14 2,296	5 *			5,65				FY 13 1,042		<u>Y 14 *</u> 2,296 *
(N)		*	*		*	EV	* 2011		(N)*		*	•	k		*	*
	ILY AUG		SEPT OCT		10V	DEC	JAN		FEB	MARCH	APRIL			JUNE		עי 11
PLAN (C)* FORCST(C)*	*		1,557 * 1,557 *	*	*	733 * 733 *		*		* *	*	*	*	3,302		5,652 5,652
ACTUAL(C)*	*	*	*	*	*	/33 ···		*		*	*	*	*	, 3,302	*	3,032
*	*	*	*	*	*	*		*		*	*	*	*	+	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	<b>t</b>	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		* *	*	*	*	• •	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
111 PO187-FIP EQFN			PROCESSING SY AND FURNITUR		LABORA	ATORY AND	TEST	EQUIP	,	128	0	06/14				
111 PO187-IAB EQFN EOFN	003 EQUII	PMENT	TER/PROCESSOF AND FURNITUE AND FURNITUE	RE						173 114	0	06/13 06/19				
111 PO187-LRW EQFN	LABORATORY	ROBO		CION						89	0	06/11				
EQFN			AND FURNITUE							89	0	06/17				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	68	0	06/11		
111 PO187-MT4 FRAME STRAIGHTENER  EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQUIPMENT  EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	159 167	0	06/12 06/16		
111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	06/16		
111 PO187-OCE PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	50	0	06/11		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0	06/11		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/18		
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/11		
111 PO187-PH3 LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/11		
111 PO187-PH6 MINI LAB LONG ROLL  EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242 269	0	06/11 06/16		
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/11		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER  EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP  EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP  EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174 184 270	0 0 0	06/12 06/14 06/18		
111 PO187-PR3 MBO FOLDER 26" X 50"  EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73 100	0	06/11 06/18		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	806	0	06/12		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/17		
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	600	0	06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE	365	0	12/10		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/14		
111 PO187-VSM VIDEO STEREO MICROSCOPE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE	105 51	0	06/13 06/14		
111 PO187-XRD X-RAY DIFFRACTOMETER  EQFN LB 002 EQUIPMENT AND FURNITURE  EQFN LB 004 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	341 212	0	09/10 06/14		
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	258	0	09/10		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	215 215	0	06/11 06/17		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54 60	0	09/10 06/16		
111 PO187-20B READERS PRINTERS  EQFN ED 013 EQUIPMENT AND FURNITURE  EQFN ED 014 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL	128	0	06/12		
111 PO187-25 OCCB PHOTO		0	06/18		
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM	234	0	06/16		
EQFN SR 004 EQUIPMENT AND FURNITURE SECURITY SYSTEMS  111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM	154	0	06/11		
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96 96	0	06/11 06/17		
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	350	0	06/16		
111 PO187-36C APOLLO OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	418	0	06/15		
111 PO187-43 LONG ROLL PAPER PROCESSOR  EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357 367 215	0 0 0	06/13 06/18 06/18		
111 PO187-43A LONG ROLL PRINT SYSTEM  EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT  EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT  EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	244 249 397	0 0 0	06/12 06/12 06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/11	
111 PO187-6 CENTRAL MONITORING SYSTEM CO#: A1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	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 LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	78	0	12/10	
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	94 48	0	06/12 06/12	
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	95	Õ	06/17	
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	50	0	06/18	
111 PO187-65 ROTARY HIGH TECH MICROFILM				
EOFN PH 007 EOUIPMENT AND FURNITURE PHOTOGRAPHIC EOUIPMENT	128	0	06/12	
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	88	Ō	06/16	
111 PO187-66 37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/14	
EQIN OUI EQUIPMENT AND FORMITORE	800	U	00/14	
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	115	0	06/11	
EQFN 002 EQUIPMENT AND FURNITURE	129	0	06/16	
111 PO187-8 DELTA CRASH BARRIERS				
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	06/11	
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS	0.7	•	06/11	
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97 51	0	06/11 06/14	
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/14	
	,	·	00, 2,	
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 2010//				
111 PO187FIBF FIBER FINDER EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/13	
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	Ö	06/14	
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER EQFN 004 EQUIPMENT AND FURNITURE	91	0	12/10	
EXIM OUT EXOTEMENT WAS LOWNTIONE	91	U	12/10	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS				
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	15	0	09/10	
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	589 485	0	06/12	
EGEN TO OTA EGOTEMENT WAD LOWNTINE TWOOMSTOKE AND LEST EGOTE	400	U	06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE	153 153	0	06/11 06/17
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12
111 PO187HPLC PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	83 83	0	06/11 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  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE	199 201 201	0 0 0	12/10 06/13 06/18
111 PO187MSPT MICROSPECTROMETER  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	143 200	0	06/12 06/18
111 PO187MT11 AIR CURTAIN  CO#: A EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT  EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	19 113	0	06/11 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 EQFN 005 EQUIPMENT AND FURNITURE	262 334	0	09/10 06/15
111 PO187PR14 IKON COLOR SYSTEM EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	186	0	06/12
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/11
111 PO187RASP RAMAN SPECTROMETER  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE	192 111 117 200	0 0 0 0	09/10 09/10 06/13 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

#### PAGE: 996

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLA COMM D		CURRENT ILESTONE	MILES:	
850 PO187CT2 DSGN CO#: 02 IFSP	006 DESI	IGN	CONTROL/AL		'EM				57 350		0	06/1 06/1				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		056 257 10	\$	.00	(CITY) (CITY)	ATION	HOUSE,	BROOKLYN				\$.00 \$.00 \$.00	(NON-C	ITY)	
	* FY 11		FY 12 *		*	FY 14			* FY 1	1		FY 12	*	FY 13		Y 14 *
ADOPTED (C)		*	*	9,43	6 *	19,84			(C)*		*		*	9,436	*	19,844 *
APPROPRIATIONS (N)		*	*		*		COMM *	ITMENT			*		*		*	
(N)	<u> </u>					FV	2011		(N)*							<u>^</u>
ית	LY AUG	SE	PT OCT	NOV	,	DEC	JAN	F	EB MARCH		APRIL	M.A	Y	JUNE	1	Y 11
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC COST	PLA COMM D		CURRENT ILESTONE	MILES:	
056 PO194-001 SITE	NEW 66TH I								4,000		0	06/1	.3			
DSGN	002 DESI								5,436		Ö	06/1				
CONS	003 CONS	TRUCTIO	N						14,844		0	06/1	.4			
EQFN	004 EQU	PMENT A	ND FURNITUR	Œ					720		0	06/1	.6			
CONS	007 CONS	TRUCTIO	)N						5,000		0	06/1	4			

FMS #: 056 259 70TH PRECINCT, BROOKLYN BUDGET LINE: PO-196 AVAILABLE BALANCE AS OF: 07/31/10 \$9,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * FY 14 ADOPTED (C)* * 808 19,502 * (C)* 9,808 * 19,502 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 056 PO196-001 NEW 70TH PCT SITE 001 SITE 7,000 06/13 002 DESIGN DSGN 2,808 0 06/13 CONS 003 CONSTRUCTION 19,502 0 06/14 720 06/16 EQFN 004 EQUIPMENT AND FURNITURE CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. BUDGET LINE: PO-202 FMS #: 056 240 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 13 * FY 11 FY 12 FY 13 * FY 14 FY 11 94 * (C)* (C)* 1,242 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 1,242 * 1,242 FORCST(C)* 1,242 * 1,242 ACTUAL(C)*

CO#: C CONS GE 005 CONSTRUCTION GENERAL 1,242 0 06/11

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

PLAN (N)*
FORCST(N)*
ACTUAL(N)*
MGN PROJECT

AGY ID NO

DESCRIPTION

826 PO202-LA LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -

#### FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

998

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

BUDGET LINE AVAILABLE					056 1/10	26			RUCTIC	N OF		W POLICE	TR	AINING	FACILITY,	CITYW		.00	(NON-C	ITY)			
CONTRACT I				., -	_,				12.30	(CIT	-							.00		-			
ITD EXPEND	DITURES:						• • •		68.34	(CIT	•						Ś	.00		-			
	*	FY	11	*	FY 1	L2	*	FY 1		•	14	*		*	FY 11	*	FY 12		•	* ´	FY	14	4
ADOPTED	(C)*		7,148	*			*		*			*		(C)*	52,353	*	1			*			4
APPROPRIATI	CONS											COMMIT	'MEN	T PLAN									
	(N)*			*			*		*			*		(N)*		*	1	•		*			•
											FY	2011											
	JULY		AUG		SEPT		OCT	N	IOV	DEC	!	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY	11	
PLAN (C)*		*			1,070			*		49,9		1,376	*	*	. ,	•	*	*		1 *		52,353	
FORCST(C)*		*		*	1,070	*		*	*	49,9	06 *	1,376	*	*	. ,		*	*		1 *		52,353	3
ACTUAL(C)*		*		*		*		*	*	•	*		*	*	. ,		*	*		*			
*		*		*		*		*	*	•	*		*	*	. ,		*	*		*			
PLAN (N)*		*		*		*		*	*	•	*		*	*	. ,		*	*		*			
FORCST(N)*		*		*		*		*	*	•	*		*	*	. ,		*	*		*			
ACTUAL(N)*		*		*		*		*	*	•	*		*	*	* *	·	*	*		*			
MGN PROJECT	r													c	CITY	NC	PLAN	(	CURRENT	MILE	STO	NE	
AGY ID NO	DES	CRI	PTION											C	COST	COST	COMM DAT	E M	ILESTONE	STAR	T :	END	
850 PO205-E				-	A NEV	V P	OLICE	ACADE	MY/TRA	LINING	FAC	ILITY						(	CONSCOMP	09/0	8 0	3/09	
			DESIGN												596	0	12/10						
			DESIGN											30,	626	0	12/10						
			DESIGN												22	0	09/10						
CO#: D2 D5			DESIGN												069	0	01/11						
			CONSTR												936	0	12/10						
		_	CONSTR												748	0	12/10						
			CONSTR		ION				COMBI	NED S	EWER	S		1,	048	0	09/10						
			DESIGN												307	0	01/11						
DS	ign 1	.22	DESIGN	ī											1	0	06/11						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F		• •	056 268			N OF A NEV	WASHINGT	ON HEIG	HTS PREC	INCT, M	ANHATTA				
AVAILABLE BAI		F: 07/31	/10			(CITY)							0 (NON-	-	
CONTRACT LIAE					988.04	(CITY)							0 (NON-		
ITD EXPENDITU	JRES:			\$22,056,	261.72	(CITY)						\$.00	0 (NON-	CITY)	
	* FY 1	1 *	FY 12	* FY	13 *	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14 *
ADOPTED (C)	*	1 *		*	*		*	(C)*		5 *		*		*	*
APPROPRIATIONS	3						COMMITME	NT PLAN	•						
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2011								
	JLY AU	G S	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L 14	IAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL (N)															
MGN PROJECT									CITY	NC	DT	.AN	CURRENT	MTTI	CTONE
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTON		
AGY ID NO	DESCRIPT	ION						<u>'</u>	COST	COST	COMM	DATE	MILESTON	E STAL	KT END
850 PO207-33	NEW 33RD	PRECINC	T-MANHAT	TAN											
CONS	065 CC	NSTRUCTI	ON						5	0	06/	11			
			056 060												
BUDGET LINE: F			056 269			SAFETY ANS	WERING CE	NTER					- (		
AVAILABLE BAI	LANCE AS C			\$21,300,	938.78	(CITY)	WERING CE	NTER		\$1	57,656,		7 (NON-		
AVAILABLE BAI CONTRACT LIAE	LANCE AS C			\$21,300, \$28,063,	938.78 399.46	(CITY) (CITY)	WERING CE	NTER		-		\$.0	0 (NON-	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES:	F: 07/31	/10	\$21,300, \$28,063, \$90,453,	938.78 399.46 470.62	(CITY) (CITY) (CITY)				\$1	14,868,	\$.00 050.1	0 (NON- 3 (NON-	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES: * FY 1	F: 07/31		\$21,300, \$28,063, \$90,453,	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	\$1 *		\$.00 050.1	0 (NON- 3 (NON-	CITY) CITY) *	FY 14 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31	/10	\$21,300, \$28,063, \$90,453,	938.78 399.46 470.62	(CITY) (CITY) (CITY)	*	* (C)*	7,1	\$1 *	14,868,	\$.00 050.1	0 (NON- 3 (NON-	CITY)	FY 14 * 3,320 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31 1 * 500 *	/10	\$21,300, \$28,063, \$90,453, * FY	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14	* ) * COMMITME	* (C)* NT PLAN	7,1	\$1 * 12 *	14,868,	\$.00 050.13 *	0 (NON- 3 (NON-	CITY) CITY) * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31	/10	\$21,300, \$28,063, \$90,453,	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14	*	* (C)*	7,1	\$1 *	14,868,	\$.00 050.1	0 (NON- 3 (NON-	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* ) * COMMITME	* (C)* NT PLAN	7,1	\$1 * 12 * *	14,868, FY 12	\$.00 050.13 * *	0 (NON- 3 (NON- FY 13	CITY) CITY) * *	3,320 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* ) * COMMITME	* (C)* NT PLAN	7,1	\$1 * 12 *	14,868, FY 12	\$.00 050.13 *	0 (NON- 3 (NON-	CITY) CITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* ) * COMMITME * 2011	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * *	14,868, FY 12	\$.00 050.13 * *	0 (NON- 3 (NON- FY 13	CITY) CITY) * *	3,320 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12 EPT (	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1: * *	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY)  *  *  *	3,320 * * FY 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12 EPT (	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12 EPT (	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12 EPT (	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C BILITY: JRES: * FY 1 )* 12,	F: 07/31  1 * 500 *	/10 FY 12 EPT (	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	EANCE AS C BILITY: JRES: * FY 1 )* 12, 5 )* JLY AU * *	F: 07/31  1 * 500 *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	EANCE AS C BILITY: JRES: * FY 1 )* 12, 5 )* JLY AU * *	F: 07/31  1 * 500 *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1	\$1 * 12 * * APRI	14,868, FY 12 L M	\$.00 050.1 * * * * * * * * * * * * * *,643	0 (NON- 3 (NON- FY 13 JUNE * 4	CITY) * * * * 69 *	3,320 *  *  FY 11  7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	EANCE AS C BILITY: JRES: * FY 1 )* 12, 5 )* JLY AU * *	F: 07/31  1 * 500 *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 <u>MARCH</u> * * * * *	\$1 * 12 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * *,643	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  *  *  *  *  *  *  *  *  *  *	3,320 *  FY 11  7,112  7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: JRES: * FY 1 )* 12, 5 )* JLY AU * * *	F: 07/31  1 * 500 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	EANCE AS C BILITY: JRES: * FY 1 )* 12, 5 )* JLY AU * *	F: 07/31  1 * 500 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 <u>MARCH</u> * * * * * *	\$1 * 12 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  S )*  JLY AU  *  *  *  *  DESCRIPT	F: 07/31  1 * 500 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO208-CAD	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  3  )*  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31  1 * 500 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/10  FY 12  EPT (  *  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*12 *  * APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12 L * 6 * 6 * *  *  PI COMM	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  3  )*  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31  1 * 500 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/10  FY 12  EPT (  *  *  *  *  *	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 *	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO208-CAD CO#: B EQFN	MANCE AS COMMITTEE STATE OF THE	F: 07/31  1 * 500 *  *  G S  *  *  *  ION  UIPMENT	FY 12  EPT (  *  *  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*12 *  * APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12 L * 6 * 6 * *  *  PI COMM	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0208-CAD	MANCE AS COMMITTEE STATE OF THE	F: 07/31  1 * 500 *  *  G S  *  *  *  ION  UIPMENT	FY 12  EPT (  *  *  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*12 *  * APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12 L * 6 * 6 * *  *  PI COMM	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0208-CAD CO#: B EQFN	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  5  )*  JLY AU  *  *  DESCRIPT  CAD/E911  004 EQ  CAD DIGI	F: 07/31  1 * 500 *  *  G S  *  *  *  ION  UIPMENT  TAL DISP	/10  FY 12  EPT (  *  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*12 *  * APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12 L * 6 * 6 * *  *  PI COMM	\$.00 050.1 * * * * *,643 *,643 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0208-CAD CO#: B EQFN  056 P0208CDDR	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  5  )*  JLY AU  *  *  DESCRIPT  CAD/E911  004 EQ  CAD DIGI	F: 07/31  1 * 500 *  *  G S  *  *  *  ION  UIPMENT  TAL DISP	/10  FY 12  EPT (  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * *,643 *,643 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0208-CAD CO#: B EQFN  056 P0208CDDR CO#: A EQFN	DESCRIPT  CAD/E911  001 EQ	F: 07/31  1 * 500 *  *  G S  *  *  ION  UIPMENT  TAL DISP UIPMENT	FY 12  EPT (  *  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12	\$.00 050.1 * * * * *,643 *,643 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 PO208-CAD CO#: B EQFN  056 PO208CDDR CO#: A EQFN  111 PO208-MDT	CAD/E911 OO4 EQ MOBILE D	# 1	FY 12  EPT (  * * * * * * AND FURNI	\$21,300, \$28,063, \$90,453, * FY *  *  *  *  *  *  *  *  *  *  *  *  *	938.78 399.46 470.62 13 * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)*	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	14,868, FY 12  L * 6 * 6 * * * * * * * * * * * * * * * *	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P0208-CAD CO#: B EQFN  056 P0208CDDR CO#: A EQFN	ANCE AS CESTITY:  JRES:  * FY 1  )* 12,  5  )*  LANCE AS CESTITY:  JRES:  * FY 1  12,  5  )*  *  *  *  *  *  *  *  *  *  *  *  *	# 100	FY 12  EPT (  *  *  *  *  *  AND FURNI	\$21,300, \$28,063, \$90,453, * FY * * * * * * * * * * * * * * * * * * *	938.78 399.46 470.62 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 3,320	* COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	7,1 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1  *  APRI  *  APRI  *  *  APRI  O  O  O	14,868, FY 12	\$.00 050.1 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * CURRENT	CITY)  *  *  *  69 *  69 *  *  *  MILI	3,320 *  FY 11  7,112 7,112

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MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		ONE END
EQFN	012	EQUIPMENT	AND FURN	ITURE					3,320	0	06/1	.5			
EOFN	015	EQUIPMENT	AND FURN	ITURE					3,320	0	06/1	.6			
EOFN	016	EOUIPMENT	AND FURN	ITURE					3,320	0	06/1	.7			
EOFN	017	EQUIPMENT	AND FURN	ITURE					3,250	0	06/1	.8			
EOFN	018	EQUIPMENT	AND FURN	ITURE					3,320	0	06/1	.9			
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB	ANCE AS		056 271 1/10		,740.25	ISLAND PREG	CINCT					\$.00 \$.00		-	
ITD EXPENDITU					,951.11	(CITY)						\$.00	•	-	
		11 *	FY 12		13 *	FY 14	*	*	FY 11	*	FY 12	*	•		'Y 14 *
ADOPTED (C)		2,087 *	F1 12	*	*	LI II	*	(C)*			F1 12	*	F1 15	*	*
APPROPRIATIONS		2,007					COMMT	TMENT PLA		,					
(N)	*	*		*	*		*	(N)		*		*		*	*
(14)						FY	2011	(14)							
JUI	r.y	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	H.	'Y 11
PLAN (C)*	*	422 *	*	*	*	*	0141	*	* 1		0 *	*		*	1,219
FORCST(C)*	*	422 *	*	*	*	*		*	* *		0 *	*	77	*	1,219
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	_,
*	*	*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILEST START	
850 PO223-001 CO#: RR CNSP			ND PRECING						422	0	08/1		CONSCOMP	05/08	12/10
COM: RR CNSP		CONSTRUCT		ATOTOM					422 77	0	06/1				
EQFN			AND FURN	rmme					720	0	04/1				
EQFN	004	eőotement.	WIND LOKIN	LIUKE					120	U	U#/1	.1			

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/10 \$637,792,465.39 (CITY)

CONTRACT LIABILITY: \$863,114,299.82 (CITY)

\$157,656,625.28 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		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)	*	*	*		*	*	*				

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCSI (C)	ACTUAL (C)	PLIAN (N)	FORCSI (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

BUILDET LINE: PII-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES. CITYW

BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/3	856 C16 1/10 FY 12	PURCHA \$100,00 \$100,00 \$3,111,98 * FY 13	0.08 0.00 7.73	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA	PROCESSI	NG MACHINE:	s, CITY	WIDE	\$.00 \$.00 \$.00	•	TY)	FY 1	4 *
ADOPTED (C)	*	*		*	*		*	(C)*	10	0 *		*		*		*
APPROPRIATIONS								TMENT PLA	N							
(N)	*	*		*	*		*	(N)*		*		*		*		*
							2011									
JU	LY AUG			OCT NO		DEC	JAN	FEB	MARCH	APRII			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	100	) *		100
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	100	) *		100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO 111 CCN6IOS	DESCRIPTION OF THE PROPERTY OF		rnet Ouer	um/IQ Syste	m				CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START		
EQFN			AND FURN						100	0	06/1	1				
	ANCE AS OF ILITY: RES: * FY 11	: 07/3	856 D16 1/10 FY 12	PURCHA \$1,809,44 \$100,07 \$4,753,48 * FY 13	5.08 4.89 0.03	ELECTRONI (CITY) (CITY) (CITY) FY 14	*	*	NG MACHINE	*	WIDE FY 12	\$.00 *	(NON-CI (NON-CI FY 13	TY) TY) *	FY 1	4 <u>*</u>
ADOPTED (C)	*	*		*	*		*	(C)*	•	3 *		*	195	*		*
APPROPRIATIONS								TMENT PLA	N							
(N)	*	*		*	*		*	(N)*		*		*		*		*
							2011									
JU	LY AUG		SEPT (	OCT NO	V	DEC	JAN	FEB	MARCH	APRII	_ MA		JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	2,055		2	,033
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,033	3 *	2	,033
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLA COMM D		CURRENT			
111 CCN4LMEDC EQFN EQFN	001 EQU	IPMENT	l Center   AND FURN: AND FURN:		uter	lab			35 40	0	06/1 06/1					
111 CCN6CB6 EQFN			#6 Comput						35	0	06/1	1				
111 CCN6CB7 EQFN			#7 Comput						35	0	06/1	1				

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 CCN6PADV	Public Ad	lvocate's	Office											
EQFN EQFN		JIPMENT A							165 85	0 0	06/11 06/13			
111 CCN7COMP EQFN	City Cour 004 EQU	ncil Comp JIPMENT A		ITURE					64	0	06/11			
111 CCN7LIC EQFN		JIPMENT A	ND FURN						80	0	06/11			
EQFN	~	JIPMENT A		ITURE					55	0	06/13			
111 CCN8COMP CO#: 11 EQFN		ncil Comp JIPMENT A		ITURE				;	1,484	0	06/11			
111 CLERKCOMP EQFN		ck Comput JIPMENT A		ITURE					100	0	06/11			
850 CCN3GSS EQFN EQFN	001 EQ	reet Sett JIPMENT A JIPMENT A	ND FURN	TURE	Room				35 15	0	06/11 06/13			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	7: 07/31/	10	\$120,4	185.56	ELECTRON (CITY) (CITY)	IC DATA	PROCESSI	NG MACHINES	 BROO		00 (NON-0	 CITY)	
											\$.	00 (NON-0	CITY)	
	* FY 11				203.44	(CITY)	*	*	FY 11	*	\$. \$.	00 (NON-0	CITY) CITY)	₹Y 14 →
APPROPRIATIONS	3	L * L12 *		* FY 3	203.44 L3 *		* COMMI	(C)*	N	*	\$. \$. FY 12 * *	00 (NON-0	CITY) CITY) * !	FY 14 *
	)* 1 3	L *			203.44 L3 *	(CITY) FY 14	* COMMI *	(C)*	120 N		\$. \$.	00 (NON-0	CITY) CITY)	<u>7Y 14 *</u>
APPROPRIATIONS (N)	)* 1 3	L * L12 * *	FY 12 PT (	* FY :	203.44 L3 *	(CITY) FY 14	* COMMI	(C)*	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  *  *  *	, FY 11
APPROPRIATIONS (N)  PLAN (C)*	)* 1 5 )* JLY AUG	L * L12 * *	FY 12	* FY :	203.44	(CITY) FY 14	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)*	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  * 1  *  *  1  20 *	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
APPROPRIATIONS (N)	)* 1 3 )*	L * L12 *  * SE	FY 12 PT (	* FY 2  *  *  *  OCT 1	203.44 L3 * * *	FY 14  FY 14  FY DEC	* COMMI * 2011 JAN	(C)* TMENT PLAY (N)* FEB	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  *  *  *	, FY 11
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	)* ] 5 )*  JLY AUC  * * * *	L *	PT (	* FY 2  *  *  *  OCT 1  *  *	203.44 L3 * * * ** ** ** ** **	FY 14  FY 14  FY 14  FY 14  FY 14	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)* FEB *	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  * 1  *  *  1  20 *	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	)* ]  3 )*  JLY AUC  *  *  *  *  *  *	L *	PT (	* FY 5  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	FY 14  FY 14  FY 14  FY 14  FY 14	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)*  FEB  * *	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  * 1  *  *  1  20 *	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	)* ] 5 )*  JLY AUC  * * * *	L *	FY 12 PT (	* FY 5  *  *  *  *  *  *  *  *  *  *  *  *  *	203.44 L3 * * * * * * * * * * * * * * * * * * *	FY 14  FY 14  FY 14  FY 14  FY 14	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)*  FEB  * *	120 N	*	\$. \$. FY 12 * *	00 (NON-0 00 (NON-0 FY 13	CITY)  * 1  *  *  1  20 *	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	)* ]  3 )*  JLY AUG  *  *  *  *  *  *  *	L * L12 *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	PT (	* FY 5  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	FY 14  FY 14  FY 14  FY 14  FY 14	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)*  FEB  * *	120 N	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY)  * 1  *  20 * 20 *  *  *  MILES:	FY 11 120 120
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIPTI  Brooklyn 006 EQU	L * L12 *  *  *  *  *  *  *  *  *  *  *  *  *	PT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY C	* * * * * * * * * * * * * * * * * * *	FY 14  FY 14  FY 14  **  **  **  **	* COMMI * 2011 JAN	(C)* TMENT PLAI (N)*  FEB  * *	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY)  * 1  *  20 * 20 *  *  *  MILES:	FY 11 120 120

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	: 07/31	856 R92 L/10 FY 12	\$26 \$1 \$1,03	4,339.16 1,851.27 1,352.57 Y 13 *	(CITY)	*	*	FY 11		FY 12	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY :	14
ADOPTED (C		*		*	*		*	(C)*	264			*		*		
APPROPRIATIONS							COMMITME									
(N	) *	*		*	*		*	(N)*		*		*		*		
77	ULY AUG		SEPT	OCT	NOV	DEC	2011 JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY :	11
PLAN (C)*	* *	*	*	*	*	<u>⊅</u> EC *	VAN *	FED *			*			4 *	FI.	264
FORCST(C)*	*	*	*	*	*	*	*	*	*		*			4 *		264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*	*	*	*	*	*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						_	CITY COST	NC COST	PLA		CURRENT MILESTONE			
111 RBP5RDA EQFN			District AND FURN		ey's Offi	ce Case Ma	gmt Syste		221	0	06/1	11				
גום אם במם 111	Diahmond	Countr														
111 RBP6RDA CO#: AA EQFN EQFN		IPMENT	AND FURN	NITURE	ey - Comp				9 34	0 0	06/1 06/1					
CO#: AA EQFN	003 EQU 004 EQU	IPMENT IPMENT FMS #: : 07/31	AND FURN AND FURN  856 X01 L/10	NITURE NITURE  L PU \$11:	RCHASE OF 1,999.57 \$300.00 7,099.43	ELECTRONI (CITY) (CITY) (CITY)	C DATA PF		34	0	06/1	\$.0°	0 (NON-C	TTY)		
CO#: AA EQFN EQFN  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 EQU 004 EQU PU-X016 LANCE AS OF BILITY: JRES: * FY 11	IPMENT IPMENT FMS #: : 07/31	AND FURN AND FURN 856 X01	NITURE NITURE  L PU \$11:	 RCHASE OF 1,999.57 \$300.00	ELECTRONI (CITY) (CITY)	C DATA PF	*	34 MACHINES FY 11	* ;	•	\$.0°	0 (NON-C	TTY)	FY :	14
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 EQU 004 EQU PU-X016 LANCE AS OF BILITY: JRES: * FY 11	IPMENT IPMENT FMS #: : 07/31	AND FURN AND FURN  856 X01 L/10	NITURE NITURE  L PU \$11:	RCHASE OF 1,999.57 \$300.00 7,099.43	ELECTRONI (CITY) (CITY) (CITY)	C DATA PF	* (C)*	34	* ;	06/1	\$.00 \$.00 \$.00	0 (NON-C	TTY)		14
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31	AND FURN AND FURN  856 X01 L/10	NITURE NITURE  L PU \$11:	RCHASE OF 1,999.57 \$300.00 7,099.43	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * COMMITME	* (C)*	34 MACHINES FY 11	* ;	06/1	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY:	14
CO#: AA EQFN EQFN  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011	* (C)* ENT PLAN (N)*	34 	* ;	06/I	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	TTY)		
CO#: AA EQFN EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN  856 X01 L/10	NITURE NITURE L PU \$11: \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	:ITY) :ITY) * * *	FY :	11
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)  PLAN (C)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	**************************************		11 112
CO#: AA EQFN EQFN  BUDGET LINE: 1 AVAILABLE BAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  JU PLAN (C)* FORCST(C)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	:ITY) :ITY) * * *		11 112
CO#: AA EQFN EQFN  BUDGET LINE: 1 AVAILABLE BAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  JU PLAN (C)* FORCST(C)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	**************************************		11 112
CO#: AA EQFN EQFN  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C'APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	**************************************		11 112
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	**************************************		
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*	34 MACHINES FY 11 112 MARCH	* ;	06/I	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	**************************************		11 112
CO#: AA EQFN EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*	003 EQU 004 EQU 	IPMENT IPMENT FMS #: : 07/31  * * * * * * * * * * * *	AND FURN AND FURN 856 X01 L/10 FY 12	NITURE NITURE L PU \$11. \$2,85 * F	RCHASE OF 1,999.57 \$300.00 7,099.43 Y 13 *	ELECTRONI (CITY) (CITY) (CITY) FY 14	C DATA PF  * * COMMITME * 2011 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * * *	34 MACHINES FY 11 112 MARCH	* ;	06/1 FY 12  M2 * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 11	EITY)  *  *  *  *  2 *  2 *  *  *  *  MILES	FY :	11 112 112

FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT BUDGET LINE: PU-15 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) \$.59 (NON-CITY) \$507,862,920.12 (CITY)

\$33,664,704.12 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 * FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* 1,096 * (C)* 15,505 * 624 * 3,517 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 7,781 * FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 15,505 * 15,505 FORCST(C)* 15,505 * 15,505 ACTUAL(C)* 348 348 PLAN (N)* 7,781 * 7,781 FORCST(N)* 7,781 * 7,781 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 CCN7HDTV Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE 500 06/11 EOFN 111 CITYCOMM Citywide Communications Projects 005 EOUIPMENT AND FURNITURE 0 7,781 06/11 EQFN 111 DA2CALEA PU15 Lump Sum 002 EQUIPMENT AND FURNITURE 272 0 06/11 EOFN 111 DOIT6CORT DOITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE 0 EQFN 41 06/11 111 MDA1CALEA MDA CALEA Intercept and Wiretap System 001 EQUIPMENT AND FURNITURE 1,225 0 06/11 EOFN 111 PU15PROJ PU15 EDP Projects EOFN 004 EOUIPMENT AND FURNITURE 12,235 06/11 005 EQUIPMENT AND FURNITURE EOFN 624 06/12 EOFN 006 EQUIPMENT AND FURNITURE 3,517 06/13 111 XDAXCALEA Bronx DA CALEA Intercept and Wiretap System 001 EOUIPMENT AND FURNITURE 781 0 06/11 EOFN 111 XDAXVOIP Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE 06/11 EOFN 68 0 111 XDA9VOIP Bronx DA Network Infrastructure and VoIP Project CO#: 11 EOFN 001 EQUIPMENT AND FURNITURE 35 0 06/11 858 DOITXGATE DOITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk 001 EOUIPMENT AND FURNITURE CO#: 11 EOFN 348 06/11

CO#: 11 EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:	OF: 07/3	\$88 \$2,038	,038,911. ,844,293. ,744,291.	41 (C: 41 (C: 09 (C:	ITY) ITY) ITY)		**	G MACHINES FY 11	\$1		\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	TH. 14
ADOPTED		11 * 2,055 *	FY 12 * 75,206 *	FY 13 80,831		FY 14 *		(C)*	342,295		FY 12 75,20		FY 13 80,831		FY 14
APPROPRIATI		,,033	757200	00,031		CC	OMMITME	ENT PLAN	312,233		75720	•	00,031		
	(N)*	*	*		*	*	_	(N)*		*		*		*	
						FY 20	11								
	JULY A	UG :	SEPT OCT	NOV	D:	EC J	AN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*			*		* 342,29	5 *	342,295
FORCST(C)*	*	*	*	*	*	*	*	*			*		* 342,29	5 *	342,295
ACTUAL(C)*	5,824 *	*	*	*	*	*	*	*			*		*	*	5,824
*	*	*	*	*	*	*	*	*			*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLZ		CURRENT MILESTONE		
_	)FN 002 E	QUIPMENT	dio Recording AND FURNITUR						29	0	06/:	11			
	OMP CCRB LA OFN 002 E		e AND FURNITUR	E					63	0	06/	11			
EQ EQ	QFN 006 E QFN 007 E	QUIPMENT QUIPMENT	strative Syst AND FURNITUR AND FURNITUR AND FURNITUR	E E				62,	,545 ,525 ,000	0 0 0	06/: 06/: 06/:	12			
ΕÇ	QFN 007 E QFN 008 E	QUIPMENT	um AND FURNITUR AND FURNITUR AND FURNITUR	E				6,	,533 ,045 ,244	0 0 0	06/: 06/: 06/:	12			
111 CJCXCJA EQ		System CQUIPMENT	Upgrade AND FURNITUR	E					209	0	06/:	11			
111 COMPXAM EQ	_		udit Manageme AND FURNITUR						416	0	06/	11			
			y Money NYC W AND FURNITUR					1,	,925	0	06/	11			
111 COMPXNO EQ			GO Notice of AND FURNITUR		grade				235	0	06/	11			
			GO-FMS3 Inter AND FURNITUR		lopmen	t			92	0	06/	11			
			xt Generation		ransfo:	rmation			174	0	067	11			

174

06/11

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE N	CURRENT I	
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE 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 MOCSXPRO CO#: 11 EQFN	MOCS- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	890	0	06/11
111 MOCS1E2E EQFN	MOCS- End to End Procurement APT Added Functions 001 EQUIPMENT AND FURNITURE	350	0	06/11
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/11
111 MOCS9E2E CO#: 11 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,233	0	06/11
111 NYCSERV EQFN	NYCSERV Lump Sum 006 EQUIPMENT AND FURNITURE	29,600	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START 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 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	6,636 2,587	0	06/12 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 Worksourcel 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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTON COMM DATE MILESTONE START E	
111 SBS8WKSC	SBS Worksourcel	3021	5051	COLLI DILLI ILLIBRIONE BILLI	
EQFN	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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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		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		97 537	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		

MGN PROJECT AGY ID NO	DESCRIPTIO	N							-	CITY	NC COST	PLA COMM D		CURRENT MILESTONE		
858 DOIT9IJP EQFN			l Justice I ND FURNITU		ase	2 Cont.				582	0	06/1	.1			
858 DOIT9ITCS CO#: 11 EQFN			opress: ITC ND FURNITO		es				1,	.485	0	06/1	.1			
BUDGET LINE: F	 PU-16A F	 MS #:	856 716	PURCHASI	 E OF	ELECTRO	ONIC DA	TA PR	OCESSING	G EQUIPMEN	T FOR	 FISA				
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: TRES:		\$ \$41	34,161,141. 38,202,065. 10,578,418.	.82 .45	(CITY)							\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
	* FY 11 * 31,15		FY 12 *			FY 14				FY 11				FY 13 9,560		FY 14 *
ADOPTED (C)	•	4 ^	5,500 *	9,560	, -				NT PLAN		•	5,500	, ~	9,560		•
		*	*		*		*		(N)*		*		*		*	*
***	ILY AUG	CIT.	EPT OCT	NOV		DEC	2011 Y. JAN		FEB	MARCH	APRIL	. MA	v	JUNE		FY 11
PLAN (C)*	* *	*	*	*	*		*	*	*			*		* 63,48	6 *	63,486
FORCST(C)*	*	*	*	*	*		*	*	*			*		* 63,48	б *	63,486
ACTUAL(C)* *	79 * *	*	*	*	*		*	*	*			*		*	*	79
PLAN (N)*	*	*	*	*	*		*	*	*			*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*			*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									c	CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N								COST	COST			MILESTONE		
111 DOE6CAPS	DOE NYCAPS	Tmm1 om														
EQFN			AND FURNITU	JRE						107	0	06/1	.1			
111 DOE9CAPS CO#: 11 EQFN	DOE NYCAPS		mentation	TD F					1	404	0	06/1	1			
~	_								Τ,	,101	Ū	00/1				
111 FISAXCAPE CO#: 11 EQFN			Implementat AND FURNITU							719	0	06/1	.1			
111 FISAXCAPS CO#: 11 EQFN			ementation AND FURNITU							381	0	06/1	.1			
111 FISAXCAP2 CO#: 11 EQFN	FISA NYCAP 001 EQUI	S Cityw PMENT A	vide Implem AND FURNITU	mentation JRE					4,	721	0	06/1	.1			
111 FISAXDMS CO#: 11 EQFN	FISA Debt 001 EQUI		ystem AND FURNITU	JRE						296	0	06/1	.1			
111 FISAXLAN CO#: 11 EQFN			AND FURNITU	JRE					4,	.138	0	06/1	.1			
111 FISAXWELF CO#: 11 EQFN	FISA: Welf	are Ben	nefits Annu	ity Subsys	stem					471						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START 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		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 EQFN EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	13,011 5,500 9,560	0 0 0	06/11 06/12 06/13

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)

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY) \$286,167,406.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 60 60 FORCST(C)* 60 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT MILESTONE

COST

COST

COMM DATE MILESTONE START

END

111 FISA5FMSA

FMS - Financial Mgt System, Advantage 3.0 FY 2005

CO#: 11 EQFN 003 EQUIPMENT AND FURNITURE 13 0 06/11
111 FISA6FMSE FMS - Financial Mgt System, DOE Integration FY06

004 EQUIPMENT AND FURNITURE

47

06/11

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) \$.

AVAILABLE BALANCE AS OF: 07/31/10 \$228,880,480.29 (CITY) \$.00 (NON-CITY)

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

| State | Stat

FY 2011 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE 37 * PLAN (C)* 37 FORCST(C)* 37 * 37 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

806 CLAIMS JUDGEMENT & CLAIMS
LEGL NE 005 LEGAL SERVICES CLAIMS NEGOTIATIONS 16 0

856 CLAIMS JUDGEMENT & CLAIMS LEGL NE 004 LEGAL SERVICES CLAIMS NEGOTIATIONS 21 0 06/11

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AVA CON	ET LINE: ALLABLE B TRACT LI EXPENDI	ALANCE A: ABILITY: TURES:	S OF: 07		\$263 \$13 \$1	,922,049 ,829,550 ,546,348	.49 .01 .00	CIENCY AND (CITY) (CITY) (CITY)		NAE				57,819,7	\$.0 \$.0	0 (NON-CI	TY)	
			Y 11 *	FY 1	.2 *	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*			FY 14 *
ADOP	•	C)*	*		*	67,02	5 *	98,925			(C)*	140,299	*	86,355	*	92,550	*	98,925 *
APPR	OPRIATIO		22 010 +		*		*		COMMIT:	MEN	T PLAN	22 010			*		*	*
		N)*	33,910 *					TOV	2011		(N)*	33,910	•					<u>^</u>
		JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ MA		JUNE		FY 11
DT AN	(C)*	*	AUG *				*	DEC +	2,024		*	MARCH *	APRIL	* MA.		* 131,956		140,299
	ST(C)*	*	*				*	*	2,024	*	*	*		*		* 129,053		137,396
	AL(C)*	395 *	*	30	*	*	*	*		*	*	*		*		*	*	395
ACIO	жи(С)	*	*		*	*	*	*		*	*	*		*		*	*	393
DT.AN	(N)*	*	*		*	*	*	*		*	*	*		*		* 33,910	*	33,910
	ST(N)*	*	*		*	*	*	*		*	*	*		*		* 33,910		33,910
	JAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	33,310
ACIO	ALL (N)				···			<del></del>								<del></del>		
	PROJECT ID NO	DESCR:	IPTION									ITY OST	NC COST	PLAI COMM D		CURRENT MILESTONE	MILES' START	
042	BX200-00 CON		nical Sy CONSTRU		Infrast	ructure					7,6	538	0	06/1	1	DEVSCOPE	01/07	04/07
042	KG028-01 CON		Kingsbo CONSTRU		mmunity	College	; 20	01 Orienta	l Blvd		2	250	0	06/1	1	DEVSCOPE	06/10	08/10
042	KG029-01 CON	-	KCC, T- CONSTRU	4 Buildi CTION	.ng; 200	l Orient	al B	lvd				68	0	06/1	1	DEVSCOPE	06/10	08/10
042	MC028-01 CON	-	BMCC; 1 CONSTRU	99 Chamb CTION	ers Str	eet					9,9	900	0	06/1	1	DEVSCOPE	06/10	08/10
042	QB039-01 CON		QCC, Me CONSTRU		ts Build	ding; 22	2-05	56th Aven	ue		5	514	0	06/1	1	DEVSCOPE	06/10	08/10
126	PV264-09 CON		Brookly CONSTRU		y of Mu	sic; 30	Lafa	yette Ave			2	281	0	06/1	1			
126	PV26410E CON		Brookly CONSTRU		ny of Mu	sic - Ha	rvey	Theatre;	651 Ful	ton	1	61	0	06/1	1			
126	PV26410E CON	-	Brookly CONSTRU		ny of Mu	sic - Op	era 1	House; 30	Lafayet	te	5	579	0	06/1	1			
126	PV289-09 CON		NY Shak CONSTRU		Festiva:	l-Public	The	ater; 425	Lafayet	te	4	192	0	06/1	1			
126	PV475-10: CON	-	David H CONSTRU		heater	(New Yor	k Sta	ate Theate	r)		1,6	503	0	06/1	1			
826	PR-113-L CON		STRUCTIO CONSTRU		LER SYS	rem at P	ORT 1	RICHMOND (	TOC)		3,0	000	0	06/1	1	DEVSCOPE	03/10	05/10
841	CTYWIDEL CON		Y EFFICI CONSTRU	ENT COBR	A HEADS	, MOP UP	CIT	YWIDE			4,4	150	0	06/1	1	BIDAWARD	06/10	06/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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	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	10/10 06/11	PROJSTRT	08/10	02/11
850 PV241MOD2 CONS CO#: AG CONS CO#: AW CONS CO#: N2 CONS CO#: N3 CONS CO#: XN CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION	297 90 2 71 28 19	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	06/11 06/11	DESIGN	07/10	09/10
856 ENCPO009A CONS	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	129	0	06/11			
856 ENERGEC3 EQFN EQFN	Energy Cost, Control, and Conservation (EC3) Database 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	163 4	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENERG083 CONS	HRA, 09-063; 260 11th Avenue 001 CONSTRUCTION	1	0	06/11		
CONS IFDS	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 100 IFA DESIGN	95 4	0	06/11 06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	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		
	NYPD - 08-058; 106th Precinct; 103-53 101st Street			00, ==		
CONS IFDS IFSP	001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11		
CONS	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION	95	0	06/11		
IFDS IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	4 20	0	06/11 06/11		
856 E08-00005 CONS IFDS	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION 100 IFA DESIGN	95 4	0	06/11 06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	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		
CONS IFDS	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION 100 IFA DESIGN	976 39	0	06/11 06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	195	0	06/11		
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		
CONS IFDS	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave 001 CONSTRUCTION 100 IFA DESIGN	80 3	0	06/11 06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	16	0	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		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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	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		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	ONE 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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856 E10-00005 CONS IFDS IFSP	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,042 42 208	0 0 0	06/11 06/11 06/11		
856 E10-00006 CONS	DCLA - 10-011; City Center; 130 West 56th Street 001 CONSTRUCTION	1,118	0	06/11		
856 E10-00007 CONS	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	06/11		
856 E10-00008 CONS IFDS IFSP	DOHMH - 10-020; Public Health Lab; 447 First Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,934 77 387	0 0 0	06/11 06/11 06/11		
856 E10-00009 CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION	166	0	06/11		
856 E10-00010 CONS IFDS IFSP	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	621 25 124	0 0 0	06/11 06/11 06/11		
856 E10-00011 CONS IFDS IFSP	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	79 3 16	0 0 0	06/11 06/11 06/11		
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	877	0	06/11		
856 E10-00013 CONS	NYPL - 10-037; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	06/11		
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION	64	0	06/11		
856 E10-00015 CONS IFDS IFSP	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	731 30 146	0 0 0	06/11 06/11 06/11		
856 E10-00016 CONS IFDS IFSP	DOHMH - 10-045; Brownsville Health Center; 259 Bristol St. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	75 3 15	0 0 0	06/11 06/11 06/11		
856 E10-00017 CONS IFDS IFSP	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	277 11 55	0 0 0	06/11 06/11 06/11		

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#### 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		
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		
OE C 710 00010	DCAG. Citarida Vahiala Chuatama					
	DCAS; Citywide Vehicle Strategy	1 150	0	06/11		
EQVH	001 EQUIPMENT - VEHICLES	1,150	U	06/11		
856 E10-00020	DCAS; Renewable Energy Program					
CONS	001 CONSTRUCTION	1,500	0	06/11		
		-				
	DCAS; 100 Gold Street					
CONS	001 CONSTRUCTION	188	0	06/11		
OFC 711 00001	Webigle Evel Menogement					
	Vehicle Fuel Management	CE0	•	06/11		
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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#### FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,466,729,613.33 (CITY)
CONTRACT LIABILITY: \$132,832,271.10 (CITY)

\$108,120,326.29 (NON-CITY) \$.59 (NON-CITY)

		ADOPTED APPROPR	IATIONS			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 1	* 6,687	0 *	0 *	0	
AUG	0 *	0 1	* 0	0 *	0 *	0	
SEPT	30 *	30 3	* 0	0 *	0 *	0	
OCT	6,289 *	6,289	* 0	0 *	0 *	0	
NOV	0 *	0 ,	* 0	0 *	0 *	0	
DEC	0 *	0 1	* 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 1	* 0	0 *	0 *	0	
MAY	0 *	0 1	* 0	0 *	0 *	0	
JUNE	555,968 *	553,065	* 0	41,691 *	41,691 *	0	
FY 11	564,311 *			41,691 *	41,691 *	0	