The City of New York



Capital Commitment Plan Fiscal Year 2010

Volume 2 September 2009

FY 2010 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	118
068	Children's Services, Administration for (CS)	1	71
042	City University of New York (HN)	2	486
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	49
	Equipment and Miscellaneous (PU)	3	966
	Public Buildings (PW)	3	1245
	Real Property (RE)	3	1365
072	Correction, Department of (C)	1	30
126	Cultural Affairs, Department of (PV)	3	989
858	Department of Information Technology & Telecommunications (DP)	1	98
040	Education, Department of (E)	1	105
826	Environmental Protection, Department of		
	Equipment (EP)	1	174
	Sewers (SE)	3	1392
	Water Mains, Sources and Treatment (WM)	3	1513
	Water Pollution Control (WP)	3	1564
	Water Supply (W)	3	1506
057	Fire Department (F)	1	188
816	Health, Department of (HL)	2	417
819	Health and Hospitals Corporation (HO)	2	524

FY 2010 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	404
806	Housing Preservation and Development		
	Housing Authority (HA)	1	219
	Housing Preservation and Development (HD)	1	316
096	Human Resources Administration (HR)	2	543
130	Juvenile Justice, Department of (JJ)	2	673
	Libraries		
035	New York Research (L)	2	676
038	Brooklyn Public (LB)	2	682
037	New York Public (LN)	2	692
039	Queens Borough Public (LQ)	2	716
846	Parks and Recreation, Department of (P)	2	730
056	Police Department (PO)	3	930
827	Sanitation, Department of (S)	3	1369
998	Transit Authority		
	MTA Bus Company (MT)	2	728
	Staten Island Rapid Transit (ST)	3	1453
	Transit Authority (T)	3	1456
841	Transportation, Department of		
	Bridges, Highway (HB)	1	236
	Bridges, Waterway (BR)	1	23
	Equipment (TD)	3	1463
	Ferries and Aviation (FA)	1	210
	Highways (HW)	2	559
	Traffic (TF)	3	1468

VIII.

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

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

AVAILABLE BAI CONTRACT LIAE	BILITY:	OF: 07/	31/09	Ş2	,50/	,000.0 \$.0	0	(CITY) (CITY)									.00	(NON-C	CITY)		
ITD EXPENDITU						\$.0		(CITY)										(NON-C	-		
		10 *	FY 11	L *	FY	12		FY 13	*		*	FY 10]	Y 11	*		FY 12	*	FY	13
DOPTED (C)		*		*			*		*		(C)*	2,5	37 *			*			*		
PPROPRIATIONS										ITMEN	r plan										
(N)) *	*		*			*		*		(N)*		*			*			*		
									2010												
	JLY 2	AUG	SEPT	OCT		NOV		DEC	JAN		FEB	MARCH		PRIL		MAY		JUNE		FY	
LAN (C)*	*	*	1		*		*		•	*	•	k .	*		*		*	2,58			2,58
ORCST(C)*	*	*	•	k	*		*		•	*	•	k .	*		*		*	2,58	37 *		2,58
CTUAL(C)*	*	*	+	k	*		*		•	*	•	k .	*		*		*		*		
*	*	*	1	k	*		*		r	*	•	k	*		*		*		*		
LAN (N)*	*	*	1	k	*		*		•	*	•	t	*		*		*		*		
ORCST(N)*	*	*		k	*		*		•	*	,	k .	*		*		*		*		
CTUAL(N)*	*	*	1	k	*		*		•	*		k .	*		*		*		*		
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B16 HL99ALEIN CONS		EINSTEI CONSTRUC		SE OF M	IEDIC:	INE						37		0	06	/10					
				GE OF M	·	INE						37		0	06	/10					
CONS CUDGET LINE: H AVAILABLE BAI	001 (HL-DN020 LANCE AS	CONSTRUC FMS #	TION	 A01	AMER		0	CER SOCO	ETY			37		0	06	\$		(NON-C	-		
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAB	001 (HL-DN020 LANCE AS BILITY:	CONSTRUC FMS #	TION	 A01	AMER	RICAN ,000.0 \$.0	0 0	(CITY)	ETY			37		0	06	\$ \$.00	-	CITY)		
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAB	001 (HL-DN020 LANCE AS BILITY: JRES:	CONSTRUC FMS #	TION	 A01 \$1	AMEI	RICAN ,000.0 \$.0 \$.0	0 0	(CITY) (CITY)	 ETY *		*	37 FY 10	*		06 ?Y 11	\$ \$ \$	00	(NON-C	CITY)	 FY	 13
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 (HL-DN020 LANCE AS BILITY: JRES: * FY	FMS #	TION : 816 A 31/09	 A01 \$1	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	* *		* (C)*	FY 10	* 00 *			\$ \$ \$	00	(NON-C	CITY)	 FY	13
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAR ITD EXPENDITO DOPTED (C)	001 (HL-DN020 LANCE AS BILITY: JRES: * FY)*	FMS #	TION : 816 A 31/09	 A01 \$1	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	*	ITMEN		FY 10				\$ \$ \$	00	(NON-C	CITY)	FY	13
CONS CUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS	001 (HL-DN020 LANCE AS SILITY: JRES: * FY)*	FMS #	TION : 816 A 31/09	 A01 \$1	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	*	ITMENT	r PLAN	FY 10				\$ \$ \$	00	(NON-C	CITY)	FY	13
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C)	001 (HL-DN020 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 07/	TION : 816 A 31/09	 A01 \$1 L *	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMEN		FY 10	00 *			\$ \$ \$ \$ \$ \$ *	00	(NON-C	CITY)	FY	13
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS	001 (IL-DN020 LANCE AS JILITY: JRES: * FY)*	FMS # OF: 07/	TION	A01 \$1 L * *	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* * COMM *		r PLAN (N)*	FY 10 1,5	00 * *		··	\$ \$ \$ \$ * *	00	(NON-C (NON-C FY 12	CITY)		
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	001 (IL-DN020 LANCE AS JILITY: JRES: * FY)*	FMS # OF: 07/	TION : 816 A 31/09	A01 \$1 L * *	AMEI	RICAN ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* * COMM *		r PLAN (N)*	FY 10	00 * *		··	\$ \$ \$ \$ \$ \$ *	00	(NON-C (NON-C FY 12	CITY) CITY) * * *	FY	10
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	JUNE 1,50	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 12	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	JUNE 1,50	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	JUNE 1,50	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	JUNE 1,50	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG * * * * * * *	TION	A01 \$1 L * *	* * * * * * *	RICAN ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)*	FY 10 1,5	200 * * * * * * * * * * * * *		* * * * *	\$ \$ \$ \$ * *	.00	JUNE 1,50	* * * * * * * * * * * * *	FY	10 1,50
CONS UDGET LINE: HAVAILABLE BAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG	TION	A01 \$1 L * *	AMEF ,,500,	RICAN ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	1	r PLAN (N)*	FY 10 1,5	00 * * A		·	\$ \$ \$ \$ * *	.00	JUNE 1,50	CITY) * * * * *	FY	10 1,50
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG * * * * * * *	TION	A01 \$1 L * *	* * * * * * *	RICAN ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)*	FY 10 1,5 MARCH	* * * * * * * * * * * * * * * * * * *	PRIL	* * * * * *	\$ \$ \$ \$ \$ * * * * * * * * * * * * * * *	* * * *	JUNE 1,50	CITY) * * * * * * * * * * * * *	FY	10 1,50 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG * * * * * * *	TION	A01 \$1 L * *	* * * * * * *	RICAN ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)* FEB	FY 10 1,5 MARCH	* * * * * * * * * * * * * * * * * * *		* * * * * *	\$ \$ \$ \$ * *	* * * *	JUNE 1,50	CITY) * * * * * * * * * * * * *	FY	10 1,50 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	001 (IL-DN020 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 07/ 10 * * AUG * * * * * * * * * * * * * * * * * *	TION	A01 \$1 L * *	* * * * * * *	RICAN ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)* FEB	FY 10 1,5 MARCH	* * * * * * * * * * * * *	PRIL	* * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,50	CITY) * * * 00 * 00 * * * MILE	FY STON	10 1,50 1,50
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	ULL DN020 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * * *	FMS # OF: 07/ 10 * * AUG * * * * * * * * * * * * * * * * * *	TION	A01 \$1 L * *	* * * * * * *	RICAN ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)* FEB	FY 10 1,5 MARCH	* * * * * * * * * * * * *	PRIL	* * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50	CITY) * * * 00 * 00 * * * MILE	FY STON	10 1,50 1,50
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	DESCRI	FMS # OF: 07/ 10 * * AUG * * * * * * * * * * * * * * * * * *	FY 13 SEPT	A01 \$1 L * * OCT * * * * * * * * * * * * *	* * * * * * *	RICAN (000.0 \$.0 \$.0 12	0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)* FEB	FY 10 1,5 MARCH	* * * * * * * * * * * * *	PRIL	* * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50	CITY) * * * 00 * 00 * * * MILE	FY STON	10 1,50 1,50
CONS CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO C16 HL99AMCAN	DESCRI	FMS # OF: 07/ 10 * AUG * PTION AN CANCE	ETION	A01 \$1 L * * OCT * * * * * * * * * * * * *	* * * * * * *	RICAN (000.0 \$.0 \$.0 12	0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)* FEB	FY 10 1,5 MARCH	* * * * * * * * * * * * *	PRIL	* * * * * * * * * * * *	S S S S S S S S S S S S S S S S S S S	* * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50	CITY) * * * 00 * 00 * * * MILE	FY STON	10 1,50 1,50
CONS COURT LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* ORCST(C)* CTUAL(C)*	DESCRI	FMS # OF: 07/ 10 * * AUG * * * * * * * * * * * * * * * * * *	SEPT SEPT RESOCIETION	A01 \$1 L * * OCT * * * * * * * * * * * * *	* * * * * * *	RICAN (000.0 \$.0 \$.0 12	0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMM * 2010 JAN *	* * * * * *	r PLAN (N)*	FY 10 1,5 MARCH	* * * * * * * * * * * * *	PRIL	* * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50	CITY) * * * 00 * 00 * * * MILE	FY STON	10 1,50 1,50

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

BUDGET LIN				816 A				CROSS IN	GREAT	ER NEW	YORK					00 (G			
AVAILABLE			0//31	L/09	ì	\$154,000.0		(CITY)									NON-C			
CONTRACT						\$.0		(CITY)								-	NON-C			
ITD EXPEN						\$.0		(CITY)	_					_	-	-	NON-C	-		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10		FY 1		FY	12	*]	FY 1	<u> </u>
ADOPTED APPROPRIAT:	(C)* TONS		*		*		*		*	C TMENT P	!)* LAN	1,154	*		*			*		
	(N)*		*		*		*		*)*		*		*			*		
	(1)							FY	2010		,									
	JULY	AUG	ç	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY	.т	UNE	1	FY 1	10
PLAN (C)*		*	*	*		*	*	*	0141	*	*	*		*		*	1,154	_		1,154
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	1,154			1,154
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	-,	*	_	.,
*		*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL (N)																	-			-
MGN PROJEC	т										CI	TY	NC		PLAN	CUR	RENT	MILES'	TONE	2
AGY ID NO		CRIPTIO	N									ST	COST		M DATE					
E.	QFN (002 EQUI	PMENT	AND FUI	RNITUR	E						54	0		6/10					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS	BALANCI LIABILI:	E AS OF: TY:		816 A0 L/09		AMERICAN- \$200,000.0 \$.0 \$.0	00 00	LIAN CANC (CITY) (CITY) (CITY)	ER FOU	INDATION						00 (NON-C: NON-C: NON-C:	ITY)		
110 12111111	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 1			12	-	FY 1	13
ADOPTED	(C)*	P1 10	*	PI II	*	F1 12	*	F1 13	*	(C	!)*	200			*			*		
APPROPRIAT:									COMMI	TMENT P		200								
111 1 NO1 N11111	(N)*		*		*		*		*)*		*		*			*		
	(14)							FV	2010	(11	,									
	JULY	AUG	ç	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY	.т	UNE	1	FY 1	10
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*) *		200
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*) *		200
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	200	*		200
*		*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
	_																			
MGN PROJEC											_	TY	NC		PLAN		RENT	MILES'		
AGY ID NO	DE	SCRIPTIO	N								CO	ST	COST	COM	M DATE	MILE	STONE	START	EN	שוּ
816 HL98IV	AN AM	ERICAN I	TALIAN	N CANCE	R MOBI	LE MAMMOGE	RAPI	IY VAN												
		003 EQUI									1	00	0	0	6/10					
	OVH (JU4 EOUI	PMENT	- VEHIC	CLES						1	00	0	0	6/10					
	QVH (004 EQUI	PMENT	- VEHIC	CLES						1	00	0	0	6/10					

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

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH

	ABILITY:	OF. 07	/31/09		\$200,0	00.00 \$.00	(CITY) (CITY)						\$.00	0 (NON-C		
דתואים מייד						\$.00	(CITY)							0 (NON-C		
ITD EXPENDI		10 *	TOTA 11	٠ *	T37 1	•	FY 13	*	*	FY 10		mar 11	ֆ.∪\ *		. . *	TTV 10
DOPTED (10 *	FY 11	<u>"</u>	FY 1	<u> </u>	FI IS	<u>.</u>	(C)*	200		FY 11	<u>.</u>	FY 12	.	FY 13
PPROPRIATIO	C)*	-						COMMETTER	ENT PLAN						•	
-		*		*		*		*			*		*		*	
	N)*								(N)*							
								2010				3.5				10
		AUG	SEPT	OCT		OV .	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10
LAN (C)*	*	*	•		*	*	*	*		* *		*			0 *	20
RCST(C)*	*	*	•	•	*	*	*	*	i	* *		*	•	* 20	0 *	20
CTUAL(C)*	*	*	*	+	*	*	*	*	•	* *		*	,	*	*	
*	*	*	1	ŧ	*	*	*	*	•	* *		*	•	*	*	
LAN (N)*	*	*	1	t .	*	*	*	*	•	* *		*	•	*	*	
ORCST(N)*	*	*	1	t .	*	*	*	*	•	* *		*	•	*	*	
TUAL(N)*	*	*		+	*	*	*	*		* *		*		*	*	
N PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	T END
UDGET LINE: AVAILABLE E	BALANCE AS		#: 816 <i>1</i> /31/09		ASSOC \$200,0	00.00	(CITY)	DVANCEME	NT OF TH	E BLIND AN	D RETAI	RDED		0 (NON-C		
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY:					00.00 \$.00	(CITY) (CITY)	DVANCEME	NT OF TH	E BLIND AN	D RETAF	RDED	\$.00	0 (NON-C	TTY)	
VAILABLE E ONTRACT LI	BALANCE AS ABILITY: TURES:	OF: 07	/31/09		\$200,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DVANCEME					\$.00 \$.00	0 (NON-C	TTY)	EV 12
VAILABLE E ONTRACT LI TD EXPENDI	ALANCE AS ABILITY: TURES: * FY					00.00 \$.00 \$.00 2 *	(CITY) (CITY)	*	*	FY 10	*]	RDED	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 13
VAILABLE E CONTRACT LI TO EXPENDI	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07	/31/09		\$200,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 200	*]		\$.00 \$.00	0 (NON-C	TTY)	FY 13
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/09	L * *	\$200,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* IENT PLAN	FY 10 200	* 1		\$.00 \$.00 *	0 (NON-C	EITY) EITY) * *	FY 13
VAILABLE E CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07	/31/09		\$200,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 200	*]		\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 13
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIC	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07	/31/09 FY 11 SEPT	L *	\$200,0	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11	\$.00 \$.00 * * *	0 (NON-CO 0 (NON-CO FY 12 JUNE	* * * *	FY 10
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIC	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11	L *	\$200,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 200	* I * *	FY 11	\$.00 \$.00 * * *	0 (NON-CO 0 (NON-CO FY 12 JUNE	EITY) EITY) * *	FY 10
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * *	FY 10
VAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * * *	FY 10
AVAILABLE E CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * * *	FY 10
AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PROPRIATIO AN (C)* CRCST(C)* TUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * * *	FY 10
VAILABLE E CONTRACT LI CTD EXPENDI OOPTED (PROPRIATIO AN (C)* PRCST(C)* CTUAL(C)* * AN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * * *	FY 10
VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 200 MARCH	* I * *	FY 11 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * * *	FY 10
AVAILABLE E CONTRACT LI LITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07,	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)* FEB	FY 10 2000 MARCH * * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 20 20
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	AUG ** ** ** ** ** ** ** ** ** ** **	/31/09 FY 11 SEPT	L *	\$200,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* IENT PLAN (N)* FEB	FY 10 200 MARCH	* I * *	M * * * * * * * *	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO FY 12) JUNE * 20	* * * 0 * 0 * * * MILE	FY 10 20 20 25

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$835,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 835 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 835 * 835 FORCST(C)* 835 * 835 ACTUAL(C)* PLAN (N)*

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$4,000,000.00 (CITY)

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

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

FORCST(N)*
ACTUAL(N)*

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

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

AVAILABLE BAI CONTRACT LIAE			816 A08			SPITAL CE	NTER								
		: 07/3	1/09	\$600,00								.00	(NON-CI	-	
						(CITY)					•		(NON-CI	-	
ITD EXPENDITU						(CITY)						.00	(NON-CI	TY)	
	* FY 10	*	FY 11	* FY 12	*	FY 13	*	*	FY 10		FY 11 *		FY 12	*	FY 13 *
ADOPTED (C))*	*	,	*	*		*	(C)*	60) *	*			*	*
APPROPRIATIONS	3						COMMIT	MENT PLAN	Г						
(N))*	*		*	*		*	(N)*		*	*			*	*
						FY	2010								
JU	JLY AUG		SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	t .	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*		*	*	t .	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*		*	*	ŧ	*	*		*	
*	*	*	*	*	*	*		*	*	ł .	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	+	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	ŧ.	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	ŧ	*	*		*	
ACTUAL(N) "								···		-					
MGN PROJECT		037							CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MI	LESTONE	START	END
816 HL99NYUS2 EQFN			SCHOOL OF I						600	0	06/10				
EQ.14	OUI EQU.	TE MININ T	AND PORMI.	LOKE					000	U	00/10				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		816 A09 1/09	\$2,714,00			ENTER- K	INGS HIGH	WAY DIVIS	ON	\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 10	*	FY 11	* FY 12		FY 13	*	*	FY 10	*	FY 11 *		-	-	
	F1 10		LI II	· FI 12		FI IS	••		FI TO						TRV 10 +
ADOPTED (C)								(0)+	0.71				FI 12		FY 13 *
APPROPRIATIONS			•	*	*		*	(C)*	2,71		*		FI 12	*	<u>FY 13 *</u>
(37)				*			COMMIT	MENT PLAN	-	1 *	*		FI 12		FY 13 *
(N)		*		*	*		COMMIT *		-				F1 12		FY 13 * *
) *				*		COMMIT * 2010	MENT PLAN	· · · · · · · · · · · · · · · · · · ·	1 * *	*			*	*
J				* * CT NO	*	FY DEC	COMMIT *	MENT PLAN (N)* FEB	-	1 *	*		JUNE	*	* * FY 10
PLAN (C)*) *				*		COMMIT * 2010	MENT PLAN	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	*	* * FY 10 2,714
PLAN (C)* FORCST(C)*) *				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE	*	* * FY 10
PLAN (C)* FORCST(C)* ACTUAL(C)*) *				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	*	* * FY 10 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)*)* JLY AUG				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	*	* * FY 10 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)*) *				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	*	* * FY 10 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)*)* JLY AUG				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	* * * * * * * * * * * * * * * * * * * *	* * FY 10 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* JLY AUG				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*		JUNE 2,714	*	* * FY 10 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* JLY AUG				*		COMMIT * 2010	MENT PLAN (N)* FEB	· · · · · · · · · · · · · · · · · · ·	1 * *	*	* * * * * * * *	JUNE 2,714	* * * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AUG * * * * * * * * * *	* * * * * *			*		COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AUG	* * * * * *			*		COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * APRIL * NC	* * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG * * * * * * * * * * * * * DESCRIPTION	* * * * * *	SEPT OO * * * * * * * * * *	CT NO * * * * * * * * * * * * *	* ** * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * APRIL * NC	* * * * * * * * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH	DESCRIPTION BETH ISRAI 003 EQUIDETH ISRAI	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A C C O O	* * * * * * * * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH EQFN	DESCRIPTION BETH ISRAI 003 EQUI	* * * * * * * * * * IPMENT EL KIN IPMENT	SEPT OO * * * * * * * * * * * *	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL APRIL COST 0	* * * * * * * * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH EQFN EQFN	DESCRIPTION BETH ISRAI 003 EQU: 004 EQU:	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH EQFN EQFN EQFN)* JLY AUG * * * * * * * * * DESCRIPTIO BETH ISRAI 003 EQU: BETH ISRAI 004 EQU: 004 EQU: 005 EQU:	* * * * * * * * * * * * *	SEPT OF SEPT O	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL COST 0 0 0 0 0	* * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH EQFN EQFN EQFN EQFN EQFN)* JLY AUG * * * * * * * * * DESCRIPTION BETH ISRAIO03 EQUION BETH ISRAIO03 EQUION 004 EQUION 005 EQUION 006 EQUION	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * GS HGWY - I AND FURNI	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL COST O O O O O O O O	* * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82BETH2 EQFN 816 HL98BETH EQFN EQFN EQFN)* JLY AUG * * * * * * * * * DESCRIPTION BETH ISRAIO03 EQUION BETH ISRAIO03 EQUION 004 EQUION 005 EQUION 006 EQUION	* * * * * * * * * * * * *	SEPT OF SEPT O	CT NO * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT * 2010	MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL COST 0 0 0 0 0	* * * * * * * * * * * * *	* * * *	<u>JUNE</u> 2,714 2,714	* * * * * * * * * * * * * * * * * * *	* FY 10 2,714 2,714 TONE

BUDGET LINE: HL-DN062 FMS #: 816 A10 BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM \$50,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

								FY 2010							
	JULY	AUG	}	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE	3	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	50 *	50
ORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	50 *	50
CTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

816 HL99BXLGH BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE

50 0 06/10

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 1,200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 1,200 * 1,200 FORCST(C)* 1,200 * 1,200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES CONS 001 CONSTRUCTION

1,200 0 06/10

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER \$150,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 13 FY 10 FY 12 * ADOPTED (C)* 150 * (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 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 HL82CWANG CHARLES B WANG COMMUNITY HEALTH CENTER CONS 001 CONSTRUCTION 150 06/10 BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,723,740.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$207,305.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$103,026.32 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 (C)* 1,741 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 1,741 * 1,741 FORCST(C)* 1,741 * 1,741 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT DSGNCOMP 08/09 08/09

1,741

06/10

CONS

008 CONSTRUCTION

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$357,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 12 ADOPTED (C)* (C)* 321 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 850 PWD99CHAI CHAI LIFELINE 321 CONS 004 CONSTRUCTION 06/13 BUDGET LINE: HL-DN105 FMS #: 816 A15 CNR HEALTH CARE NETWORK AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 816 HL99CNRHC CNR HEALTH CARE NETWORK

100

06/10

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 12 ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 AUG JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HL99CHHC COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION 250 06/10 CONS CONS 002 CONSTRUCTION 500 0 06/10 CONS 003 CONSTRUCTION 750 06/10 BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 ADOPTED (C)* (C)* 250 * 396 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 816 HL99CUMC COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 06/13 EQFN 001 EQUIPMENT AND FURNITURE 96 0 EOFN 002 EOUIPMENT AND FURNITURE 250 0 06/10

300

06/13

003 EQUIPMENT AND FURNITURE

EOFN

	E: HL-DN1	33 FM	S #:	816 A18	8	DR. BETT	Y SI	HABAZZ HE	CALTH (CENTER										
AVAILABLE	BALANCE .	AS OF:	07/31/	/09	\$1	,042,000.	00	(CITY)							\$.	00 (NON-CI	TY)		
CONTRACT I	LIABILITY	:				\$7,084.	55	(CITY)							\$.	00 (NON-CI	TY)		
ITD EXPENI	DITURES:					\$32,915.	45	(CITY)							\$.	00 (NON-CI	TY)		
		FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 1:				-	Y 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,042			*			*		*
APPROPRIATI									COM	MITMENT		-,								
	(N)*		*		*		*		*		(N)*		*		*			*		*
	(21)							FY	2010		1-17									
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL		MAY	J	UNE	1	Y 10	
PLAN (C)*	*		*	*		*	*	4	r	*	*	*		*		*	1,042	*	1.	042
FORCST(C)*	*		*	*		*	*	*	r	*	*	*		*		*	1,042		•	042
ACTUAL(C)*	*		*	*		*	*	+	t	*	*	*		*		*	-,	*	-,	
*	*		*	*		*	*	,	·	*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	,	r	*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		ŧ	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		ŀ	*	*	*		*		*		*		
ACTUAL(N)"	-			-				<u>`</u>	·			<u>``</u>								
MGN PROJECT	r										C.	TY.	NC	1	PLAN	CIR	RENT	MILES'	CONE:	
AGY ID NO		RIPTION	ſ								_	OST	COST				STONE			
AGI ID NO	DEDC	KILLION										751	CODI	COM	n DAIB	MILLI	DIONE	DIAKI	שאנים	
850 HL99CHN	T COMM	ם עידותו	TAT.TH	CAPE NE	т₩∩рк	DR. BETT	יע פו	UARAZZ UT	ידי עדי.	DEWL1						CON	ISSTRT	06/09	06/0	a
		4 CONST			IWOKK	DK. BEII	1 51	IADAZZ III	III CII	CKENV	1 /	042	0	0.	6/10	COI	BBIKI	00/03	00/0	,
CC	MB 00	4 CONSI	ROCITO	JIN							Τ,	744	U	0,	5/ I U					
BUDGET LINE	2. III DN11	2 E 17M	rc #.	816 A20	^	E2 CT 112 D	т тэмг	HEALTH C	מינוייואינור											
AVAILABLE					U	\$75,000.			'CM I CK						٠.	00 (NON-CI	m37.)		
			0//31/	/ 09												-	NON-CI	-		
CONTRACT I		•						(CITY)							> · ·			TY)		
ITD EXPENI		10	4.															-		
		FY 10	*					(CITY)				10			\$.	00 (NON-CI	TY)	12	
ADOPTED	(C)*		-	FY 11	*		*	FY 13	*		*	FY 10		FY 1:	\$.	00 (NON-CI	TY)	FY 13	*
APPROPRIAT:	ר האופ		*	FY 11	*				*		(C)*		*	FY 1:	\$.	00 (NON-CI	TY)	FY 13	*
			*	FY 11	*		*		* COM	MITMENT	(C)* PLAN		*	FY 1:	\$. 1 * *	00 (NON-CI	TY)	FY 13	*
	(N)*		*	FY 11	* *			FY 13	* COM	MITMENT	(C)*			FY 1:	\$.	00 (NON-CI	TY)	FY 13	*
	(N)*		*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI	TY) * * *		*
		AUG	*	FY 11	*		*	FY 13	* COM	MITMENT	(C)* PLAN		*		\$. 1 * *	00 () FY	NON-CI	TY) * *	FY 13	
PLAN (C)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	TY) * *		
	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
<pre>FORCST(C)* ACTUAL(C)*</pre>	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)* ACTUAL(C)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)* ACTUAL(C)* * PLAN (N)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	(N)*	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)*	75	*		\$. 1 * *	00 () FY	NON-CI 7 12 TUNE 75	* * * * *		75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	(N)* JULY * * * * * * * * * *	AUG	*		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)* EB * * * * * * *	75	*	* * * * * *	\$. 1 * *	00 (() FY	NON-CI 7 12 TUNE 75 75	* * * * *	FY 10	75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	(N)* JULY * * * * * * * * * * *	AUG RIPTION	* * * * * * * * * * * * *		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)* EB * * * * * * * *	75 MARCH * * * * * * *	* APRIL	* * * * * *	\$	00 () FY * * * * * * * * * * * * * * * * *	NON-CI 7 12 TUNE 75 75	TY) * * * * * * * * * * * * *	Y 10	75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	(N)* JULY * * * * * * * * * * *		* * * * * * * * * * * * *		*	FY 12	*	FY 13	* COMM *	MITMENT	(C)* PLAN (N)* EB * * * * * * * *	75 MARCH * * * * * * * * *	* * APRIL	* * * * * *	\$	00 () FY * * * * * * * * * * * * * * * * *	NON-CI 7 12 TUNE 75 75	TY) * * * * * * * * * * * * *	Y 10	75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	(N)* JULY * * * * * * * * * * * * * * * * * *	RIPTION	* * * * * * * * * * * * *	EPT	* * OCT	FY 12	* * * * * * * * * * * * * * * * * * * *	FY 13 FY DEC	* COMP * 2010 JAN	MITMENT	(C)* PLAN (N)* EB * * * * * * * *	75 MARCH * * * * * * * * *	* * APRIL	* * * * * *	\$	00 () FY * * * * * * * * * * * * * * * * *	NON-CI 7 12 TUNE 75 75	TY) * * * * * * * * * * * * *	Y 10	75
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82HRA	(N)* JULY * * * * * * DESC	RIPTION	*	EPT	* * OCT	NOV * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 13 FY DEC	* COMP * 2010 JAN	MITMENT	(C)* PLAN (N)* EB * * * * * * * *	75 MARCH * * * * * * * * *	* * APRIL	* * * * * * COMI	\$	00 () FY * * * * * * * * * * * * * * * * *	NON-CI 7 12 TUNE 75 75	TY) * * * * * * * * * * * * *	Y 10	75

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC. AVAILABLE BALANCE AS OF: 07/31/09 \$800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 13 FY 10 FY 12 * ADOPTED (C)* * 008 (C)* 800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 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 HL82SJHNE ST. John's Episcopal Mammography Equipment 002 EQUIPMENT AND FURNITURE EOFN 800 06/10 BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC. AVAILABLE BALANCE AS OF: 07/31/09 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 46 * (C)* 46 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 46 * 46 FORCST(C)* 46 * 46 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 816 HL82NACH NEW ALTERNATIVES FOR CHILDREN CONS 001 CONSTRUCTION 46 06/10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN147 FMS #: 816 A86 BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO) AVAILABLE BALANCE AS OF: 07/31/09 \$469,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 13 FY 12 * ADOPTED (C)* 469 * (C)* 469 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 469 * 469 469 * FORCST(C)* 469 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 HL82BXRHI BRONX REGIONAL HEALTH INFORMATION EOFN 001 EQUIPMENT AND FURNITURE 469 06/10 BUDGET LINE: HL-DN150 FMS #: 816 A21 EZRA MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 10 PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)*

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

FORCST(N)*

BUDGET LINE:	HL-DN155	MS #:	816 A87	EAS	T HARLEM	COUNCIL	FOR HUMAN	SERVICES	S							
AVAILABLE BA		07/32	1/09	\$72	,000.00	(CITY)						\$.00		•		
CONTRACT LIA					\$.00	(CITY)						\$.00	•	-		
ITD EXPENDIT	-		11	4	•	(CITY)			10		11	•	(NON-CIT	-	12	_
ADOPTED (C	* FY 10 C)*	72 *	FY 11	* <u>FY</u>	12 *	FY 13	*	(C)*	FY 10	2 *	FY 11	*	FY 12 *	· F	Y 13	^
APPROPRIATION	- ,	. 4					COMMITM	MENT PLAN		4						
	4)*	*		*	*		*	(N)*		*		*	*	•		*
						FY	2010									_
	JULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 10	
PLAN (C)*	*	*	*	*	*	*				t	*	*	72		72	
FORCST(C)*	*	*	*	*	*	*	. ,			t t	*	*	72	*	72	2
ACTUAL(C)* *	*	*	*	*	*	7				r k	*	*		*		
PLAN (N)*	*	*	*	*	*	,			*	· ŧ	*	*		*		
FORCST(N)*	*	*	*	*	*	,	. ,	r :	*	·	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	. ,		*	t	*	*		*		
MGN PROJECT									CITY	NC	PL			IILEST		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM 1	DATE MI	ILESTONE S	TART	END	_
816 HLEHCHS	EAST HARL	W COID	VICITI EOD	IIIMAN CE	DIZTORO D	DATE AT T	NTC									
OTO UPPUCUS			AND FURN		KATCED D	ENIAL CLI	NIC		72	0	06/	10				
EOFN	a ooteon								, 4							
EQFN	001 EQU	LPMENT	1110 1010													
EQFN		LPMENT														_
BUDGET LINE:	HL-DN156	 7MS #:	816 A23	FLA			AMBULANCE	. – – – – – . E								-
BUDGET LINE:	HL-DN156	 7MS #:	816 A23	FLA	,000.00	(CITY)	AMBULANCE	·				\$.00	•	-		
BUDGET LINE: AVAILABLE BA	HL-DN156 ALANCE AS OF	 7MS #:	816 A23	FLA	,000.00 \$.00	(CITY) (CITY)	AMBULANCE	·				\$.00 \$.00	(NON-CIT	Ϋ́)		-
BUDGET LINE:	HL-DN156 ALANCE AS OF ABILITY: FURES:	 ₹MS #: : 07/3	816 A23 1/09	FLA \$125	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AMBULANCE		FY 10	*		\$.00 \$.00	(NON-CIT	'Y') 'Y')	 v 13	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10	 ₹MS #: : 07/3	816 A23	FLA \$125	,000.00 \$.00 \$.00	(CITY) (CITY)	AMBULANCE	*	FY 10		FY 11	\$.00 \$.00	(NON-CIT	Y) Y) F	Y 13	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10	 ₹MS #: : 07/3	816 A23 1/09	FLA \$125	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*		12			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 *	Y) Y) F	Y 13	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10	 ₹MS #: : 07/3	816 A23 1/09	FLA \$125	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	* (C)*	12			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12 *	Y) Y) F	Y 13	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)*	**************************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)* MENT PLAN	12!	*	FY 11	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 12 *	Y) Y) F		**
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)*	****************************	816 A23 1/09 FY 11	FLA \$125 * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	12	* APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * *	Y) Y) F	Y 10	**
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	12: <u>MARCH</u> *	* APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * *	Y) F F F	Y 10	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	12: <u>MARCH</u> *	* APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 125	Y) F F F	Y 10 125	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	MARCH * * *	* APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 125	Y) F F F	Y 10 125	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	MARCH **	APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 125	Y) F F F	Y 10 125	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)* FEB	MARCH * * * * * * * *	APRIL	FY 11	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 12 * * * JUNE 125	Y) F F F	Y 10 125	
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)*	****************************	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* (ENT PLAN (N)* FEB	MARCH * * * * * * * * *	APRIL	FY 11 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 12 * * * * * * * * * * * * * * * * * * *	Y) F F F	Y 10 125	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN156 ALANCE AS OF ABILITY: FURES: * FY 10 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	816 A23 1/09 FY 11	* FY * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	FY 11 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 12 * * JUNE 125 125	F * * * * * * * * * * * * * * * * * * *	Y 10 125 125 ONE	
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EQUIDGET LINE AVAILABLE DONTRACT LITD EXPENDED DOPTED PPROPRIATION	FN 00 : HL-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	64 F AS OF: : FY 10	PMEN MS # 07/ * 0 *	: 816 ; 31/09 FY 1:	\89 L * *	URE WI \$50	0,000. \$. \$. Y 12	00 00 00 *	(CITY (CITY (CITY FY	r) r) r) 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* 00 * *	FY :	11 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) * *	FY 10
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SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	FN 00 : HL-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	64 F AS OF: : FY 10	PMEN MS # 07/ * 0 *	: 816 ; 31/09 FY 1:		URE WI \$50 F	0,000. \$. \$. Y 12	00 00 00 *	(CITY (CITY (CITY FY	() () () 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10	* 00 * * APRI	FY:	11 MAY	\$.00 \$.00 * *	JUNE	ITY) * * * *	FY 10 50
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EQUIDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	FN 00 : HL-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	64 F AS OF: : FY 10	PMEN MS # 07/ * 0 * * * * * * * * *	: 816 ; 31/09 FY 1:		URE WI \$50 F	0,000. \$. \$. Y 12	00 00 00 *	(CITY (CITY (CITY FY	() () () 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 50 MARCH * * *	* APRI * * * * * * * * * * *	E * * * * * *	11 MAY	\$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE	FY 10 5 5

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

BUDGET LINE: HL-DN167 FMS #: 816 A24 GILDA'S CLUB NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HRCN300GC FA - Gilda's Club Clubhouse Reconstruction DSGN 06/06 07/06 004 CONSTRUCTION CONS 200 06/10 BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 500 * (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)*

CITY

COST

500

NC

COST

PLAN

06/10

CURRENT MILESTONE

COMM DATE MILESTONE START END

PLAN (N)*
FORCST(N)*
ACTUAL(N)*
MGN PROJECT

AGY ID NO

816 HL82BMC

EQFN

DESCRIPTION

BROOKDALE MEDICAL CENTER- EQUIPMENT AND RENOVATION

001 EQUIPMENT AND FURNITURE

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

1,620

510

PAGE:

2,973 *

2,973 *

06/10

06/10

432

2,973

2,973

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$2,973,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

	*	FY 10	* FY 1	11 *	FY 12		Y 13	*	*	FY 10		Y 11 *	FY 12	*	FY 13	*
ADOPTED	(C)*	533	*	*		*		*	(C)*	2,97	3 *	*	1	*		*
APPROPRIA	TIONS							COMMI	TMENT PLAN							
	(N)*		*	*		*		*	(N)*		*	*	!	*		*
							FY	2010								
	JULY	AUG	SEPT	OCT	NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

EOFN

EOFN

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

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 HL82HSS1 EQFN	-	THE HOSP UIPMENT A		SPECIAL SU TURE	RGERY - C	C\$\$		310	0	06/10			
816 HL82HSS2 EQFN	-	FOR SPEC						533	0	06/10			
816 HL98HSS	HOSPITAL	FOR SPEC	IAL SURGE	ERY -EQUIP	MENT								

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 12 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FORCST(C)* *	G SEPT * * *	*	* * *	* *	<u>JAN</u> *	FEB *	MARCH *	*	*	<u>JUNE</u> * 500 *	FY 10 500
FORCST(C)* *	* * *	*	*	*	*	*	*	*	*	* 500 *	500
FORCST(C)* *	*	*	*	*	*						
ACTUAL(C)* *	*				**	~	*	*	*	* 500 *	500
(-)		*	*	*	*	*	*	*	*	* *	
* *	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)* *	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)* *	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)* *	*	*	*	*	*	*	*	*	*	* *	

COST	COST	COMM DATE MILESTONE START END	
250	0	06/10	
250	0	06/10	
	250	250 0	250 0 06/10

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BUDGET LI	NE: HL-D	N201	FM	IS #:	81	6 A9	1	NEW	YOR	K BL	OOD CENTER	2										
AVAILABI	LE BALANC	E AS	OF:	07/3	31/09			\$185	,000	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	' LIABILI	TY:							\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPE	ENDITURES	:							\$.00	(CITY)							\$.00	(NON-	CITY)		
	*	FY	10	*	FY	11	*	FY	12	*	FY 13	*	*	FY	10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		185	*			*			*		*	(C)*		185	*		*		*		*
APPROPRIA	ATIONS											CO	MMITMENT PLAN									
	(N)*			*			*			*		*	(N)*			*		*		*		*

											FY 2	010								
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARCI	I APRII	_	MAY	JUNE		FY 10
PLAN ((C)*		*	*		*		*	*		*		*	*	*	*		* 18	5 *	185
FORCST ((C)*		*	*		*		*	*		*		*	*	*	*		* 18	5 *	185
ACTUAL ((C)*		*	*		*		*	*		*		*	*	*	*		*	*	
	*		*	*		*		*	*		*		*	*	*	*		*	*	
PLAN ((N)*		*	*		*		*	*		*		k	*	*	*		*	*	
FORCST (N)*		*	*		*		*	*		*		*	*	*	*		*	*	
ACTUAL (N)*		*	*		*		*	*		*		*	*	*	*		*	*	

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

816 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM	
EQVH	001 EQUIPMENT - VEHICLES	185

.....

06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HL- AVAILABLE BALAN	NCE AS	OF: 07/	31/09	\$	\$904,00	0.00	(CITY)		ENTER					\$.	00	(NON-C	TTY)		
CONTRACT LIABIL	LITY:					\$.00	(CITY)							\$.	00	(NON-C	TTY)		
ITD EXPENDITURE	ES:					\$.00	(CITY)							\$.	00	(NON-C	TTY)		
*	FY	10 *	FY 11	*	FY 12	•	FY 13	*		*	FY 10	*	FY 1	•		FY 12	*	FY 13	
DOPTED (C)*		754 *		*		*		*		(C)*		04 *		*			*		
PPROPRIATIONS								COMM.	ITMENT		_	~ -							
(N)*		*		*		*		*		(N)*		*		*			*		
(N)"							Test	Y 2010		(14)									
TTT 3	,	AUG	SEPT	OCT	NO	7.7	DEC	JAN		EB	MARCH	APR		MAY		JUNE		FY 10	
JULY	*	**	SEPT *	OCT	NO	*	DEC		*			*	<u>, , , , , , , , , , , , , , , , , , , </u>	MAY	*		4 4		
LAN (C)*		*	*		*	*			*	*		*	*		*		4 *		904
ORCST(C)*	*	*	*				,	.		*		ж .	*		*	90	4 *		904
CTUAL(C)*	*	*	*		*	*	,	k .	*	*	•	*	*		*		*		
*	*	*	*		*	*	+	k	*	*	•	*	*		*		*		
LAN (N)*	*	*	*		*	*	4	k	*	*	:	*	*		*		*		
ORCST(N)*	*	*	*		*	*	4	k	*	*		*	*		*		*		
CTUAL(N)*	*	*	*		*	*	4	k	*	*	,	*	*		*		*		
GN PROJECT										C	TTY	NC]	PLAN	C	URRENT	MILE	STONE	
GY ID NO D	DESCRI	PTION								C	OST	COS	r com	M DATE	MI	LESTONE	STAR	T END	
16 HL99JHMC J	TAMATC	A HOSPIT	AL MEDICA	L CENT	rer														
EQFN			r and fur								150		0 0	6/10					
EQFN			r and fur								754			6/10					
EĞEM	005	ZÕOTEMEN	I AND FUR	MIIOKI	3						/ 5 =		0 0	0/10					
AVAILABLE BALAN	NCE AS		: : 816 A2 31/09		,550,00	0.00	JEWISH ME (CITY)	EDICAL (CENTER					•		(NON-C	-		
AVAILABLE BALAN CONTRACT LIABIL	NCE AS				,550 , 00			EDICAL (CENTER					\$.	00	(NON-C (NON-C (NON-C	TTY)		
AVAILABLE BALAN	NCE AS LITY: ES:				,550 , 00	0.00 \$.00 \$.00	(CITY) (CITY)	EDICAL (CENTER	*	FY 10	*	FY 1	\$. \$.	00 00	(NON-C	TTY)	FY 13	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS LITY: ES: FY	OF: 07/	31/09		,550,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)					* 50 *	FY 1	\$. \$.	00 00	(NON-C	!ITY)	FY 13	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09		,550,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*			FY 1	\$. \$.	00 00	(NON-C	!ITY)	FY 13	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/	31/09		,550,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMENT	* (C)* PLAN			FY 1	\$. \$.	00 00	(NON-C	!ITY)	FY 13	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09	\$6, * *	,550,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMM: *	ITMENT	* (C)*		50 *	FY 1:	\$. \$. 1 *	00 00	(NON-C	UTY) UTY) * *	FY 13	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 *	31/09 FY 11	\$6, * * *	,550,00 FY 12	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	ITMENT	* (C)* PLAN (N)*	6,5	50 * *		\$. \$. 1 * *	00 00	(NON-C (NON-C FY 12	UTY) UTY) * *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	NCE AS LITY: ES: FY	OF: 07/	31/09	\$6, * *	,550,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT	* (C)* PLAN	6,5	50 *		\$. \$. 1 *	00 00	(NON-C (NON-C FY 12	* * * *	FY 10	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CARACTER SALAN CORCST(C)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12	* * * * * * *	FY 10	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT F * * *	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* ORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	550
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN	ITMENT F * * *	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * 2010 JAN * *	ITMENT F * * * * * *	* (C)* PLAN (N)*	6,5	* * * * * * * * * * * * *	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN * *	ITMENT F * * *	* (C)* PLAN (N)*	6,5	50 * * APR	IL	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 6,55	* * * * * * *	FY 10	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	(C)* PLAN (N)* EB * * * * * *	MARCH	* APR * * * * * * * * * * * *	* * * * * * * *	\$. \$. 1 * * * MAY	* * * * *	JUNE 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	Y * * * * * * * * * * * * *	OF: 07/ 10 * 1,700 * * AUG * * * * * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * *	MARCH	* APR * * * * * * * * * * * * * * * * * * *	TIL * * * * * * * *	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS LITY: ES: FY	OF: 07/ 10 * 1,700 * * AUG * * * * * *	31/09 FY 11 SEPT	\$6, * * *	,550,00 FY 12 NO	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * *	MARCH	* APR * * * * * * * * * * * *	TIL * * * * * * * *	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS LITY: ES: FY * * * * * * * * * * * *	OF: 07/ 10 * 1,700 * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * OCT	NO * * * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * *	MARCH	* APR * * * * * * * * * * * * * * * * * * *	TIL * * * * * * * *	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	NCE AS LITY: ES: FY * * * * * * * * CINGSBI	OF: 07/ 10 * 1,700 * * AUG * * * * * * * * * * * * * * * * * *	31/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$6, * * * OCT	,550,00 FY 12 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH STTY	* APR * * * * * * * * * * * * * * * * * * *	IL. * * * * * * * T COM	\$. \$. 1 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	55(55(
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS LITY: ES: FY * * * * * * * * CINGSBI	OF: 07/ 10 * 1,700 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6, * * * OCT	,550,00 FY 12 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	* APR * * * * * * * * * * * * * * * * * * *	IL. * * * * * * * T COM	\$. \$. \$. 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 16 HL82KJMED K EQFN	NCE AS LITY: ES: FY * * * * * * * * * * * *	OF: 07/ 10 * 1,700 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT CAL CENTURE	,550,00 FY 12 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH STTY	* APR * * * * * * * * * * * * * * * * * * *	IL. * * * * * * * T COM	\$. \$. 1 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY * * * * * * * * * * * *	OF: 07/ 10 * 1,700 * * AUG * * * * PTION ROOK JEW. ROOK JEW.	FY 11 SEPT * * * * * * ISH MEDIC I AND FUR	* * * * OCT PAL CENNITURE TR -CZ	,550,00 FY 12 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH CITY COST	* APR * * * * * * * * * * * * * * * * * * *	IL * * * * * * * T COM	\$. \$. 1 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** LDOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)* * PLAN (N)* CORCST(N)* LCTUAL(N)* GRIPPOJECT LGY ID NO EQFN	NCE AS LITY: ES: FY * * * * * * * * * * * *	OF: 07/ 10 * 1,700 * * AUG * * * * PTION ROOK JEW. ROOK JEW. EQUIPMEN	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT CAL CENTURE TR -CA	,550,00 FY 12 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMM: * * 2010 JAN * * *	ITMENT F * * * * * *	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH STTY	* APR * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$. \$. 1 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 6,55 6,55	* * * * * * * * * * * * *	FY 10 6, 6,	550 550

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BAI			816 A29 1/09		165,000 F	-	THE HARD ((CITY)	JF HEAR	LNG					\$.00) (NON-	-CITY)		
CONTRACT LIA		. 0,,5=	-, 03	7-		.00	(CITY)							\$.00		-CITY)		
ITD EXPENDIT						.00	(CITY)							•	O (NON-			
IID BREBRUIT	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	•	FY 10	*	-	Y 11	*	FY 12	*	FY :	12
ADOPTED (C)	11 10	*	FI II	*	F1 12	*	F1 13	*	(C);		.65 *		1 11	*	FI 12	*	FI.	13
APPROPRIATIONS	•								CMENT PLA		.05							
(N)		*		*		*		*	(N);		*			*		*		
(N)) "			-			TPSZ	2010	(N).									
-	ULY AUG	_	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	7.	PRIL		AY	JUNE		FY 3	10
PLAN (C)*	ULY AUG		PELI *	OCT	*	*	DEC	JAN	*	*	A	PRIL	*			L65 *	FY.	
\ - /	· •	·	*		*	*	*		*	*	*		*	,	_	L65 *		165 165
FORCST(C)*	· •	<u>.</u>	_		*	*			_	*	*		*		`	7 CO		то:
ACTUAL(C)*										*	*							
*	*		*		*		*		*	*	*					*		
PLAN (N)*	*	*	*		*	*	* .		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*		*	*	*		••		**		*	,	K	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*	4	k	*		
MGN PROJECT										CITY	1	NC	PL	AN	CURRENT	r MIL	ESTON	E
AGY ID NO	DESCRIPTION	ON								COST	C	OST	COMM	DATE N	MILESTON	IE STA	RT E	ND.
16 HL99LEAHH EQVH			- VEHICL							165		0	06/	10				
			816 A30				COLLEGE	HOSPITA	<u>ن</u>					* 0.0		a====\		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN	LANCE AS OF				400,000.		COLLEGE (CITY)	OSPITA	<u>.</u>) (NON-			
AVAILABLE BAI	LANCE AS OF: BILITY:				400,000. \$.	.00	(CITY)	HOSPITA:						\$.00		-CITY)		
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF: BILITY:	: 07/31			400,000. \$.	00	(CITY) (CITY)	iOSPITA		· FY 1	, *	F	'Y 11	\$.00	O (NON-	-CITY)	FY :	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 10	: 07/31	L/09	\$4	400,000. \$. \$.	.00	(CITY) (CITY) (CITY)) * :00 *	F	'Y 11	\$.00	O (NON-	-CITY) -CITY)	FY :	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C)	LANCE AS OF: BILITY: URES: * FY 10)*	: 07/31	L/09	\$4	400,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	1	+ ,		F	'Y 11	\$.00	O (NON-	-CITY) -CITY) *	FY :	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C)	LANCE AS OF: BILITY: URES: * FY 10)* S	: 07/31	L/09	\$4	400,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	(C);	AN		F	'Y 11	\$.00	O (NON-	-CITY) -CITY) *	FY :	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 10)* S	: 07/31	L/09	*	400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C)	AN	:00 *	F	'Y 11	\$.00 \$.00 *	O (NON-	-CITY) -CITY) * *	FY:	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 10)* S	* * *	FY 11	*	400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C)	AN	* 00 *	F		\$.00 \$.00 *	O (NON-	-CITY) -CITY) * *	FY :	360
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C); (C); (MENT PLA (N);	AN	* 00 *			\$.00 \$.00 * *	O (NON- O (NON- FY 12	-CITY) -CITY) * *		360 10
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N.) PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C); (C); (MENT PLA (N);	MARCH	* 00 *			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * *		360 10 400
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C); (C); (MENT PLA (N);	MARCH	* A			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		360 10 400
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C); (C); (MENT PLA (N);	MARCH	* 00 *			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		360 10 400
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C); (C); (MENT PLA (N);	MARCH	* 00 *			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		360 10 400
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) ² IMENT PL2 (N) ² FEB * * *	MARCH * * * * * *	* 00 *			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		360 10 400
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CRUAL(C)* CORCST(N)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	* * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) ² IMENT PL ² (N) ² FEB * * * *	MARCH * * * * * * * * * * * *	* A * * * * * * *			\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *		360 10 40
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * *	* A * * * * * * * * *		M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *		360
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * *	FY 11	* *	400,000. \$. \$. FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * *	* * * * * * * * * * * * *	PRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY:	360 10 40 40
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 11	* *	400,000. \$. \$. FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * *	PRIL	* * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE JUNE CURRENT	-CITY) -CITY) * * 100 * 100 * * * * * * * * * * * * *	FY :	360 10 400 400
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES: * FY 10)* S)*	* * * * * * * * * * * * * * * * * * *	FY 11	* *	400,000. \$. \$. FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * *	* * * * * * * * * * * *	PRIL	* * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 100 * 100 * * * * * * * * * * * * *	FY :	360 10 40 40
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* IGN PROJECT GY ID NO	LANCE AS OF: BILITY: URES: * FY 10)* S)* ULY AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 11 SEPT * * * * * * *	* * * * * * OCT	100,000. \$. \$. FY 12 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * *	PRIL NC OST	* * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE JUNE CURRENT	-CITY) -CITY) * * 100 * 100 * * * * * * * * * * * * *	FY :	360 10 40 40
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 10)* S)* ULY AUG * * * * * * DESCRIPTION LICH - RAI	* * * * * * * * * * * * *	FY 11 SEPT * * * * * * *	* * * OCT	100,000. \$. \$. FY 12 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * *	PRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	-CITY) -CITY) * * 100 * 100 * * * * * * * * * * * * *	FY :	360 10 400 400
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 10)* S)* ULY AUG * * *	* * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * AND FURN	* * * * OCT ATION HITTURE	100,000. \$. \$. FY 12 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * * * * * *	* * COMMI *	(C); (C); (MENT PL; (N); FEB * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * *	PRIL NC OST	M * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	-CITY) -CITY) * * 100 * 100 * * * * * * * * * * * * *	FY :	360 10 400 400

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

AVAILABLE BALANC		S #: 83		LUTHE \$4,968,0		EDICAL CEN (CITY)	ITER					\$.00	(NON-CI	רוויזע /		
CONTRACT LIABILI		07/31/03	9	\$ 4 ,300,0	\$.00	(CITY)						\$.00		-		
ITD EXPENDITURES					\$.00	(CITY)						\$.00		-		
*		·ч *	Y 11 *	FY 1	•	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,000		* *	FII	*	F1 13	*	(C)*	<u> </u>		FI II	*	F1 12	*	F1 13	*
APPROPRIATIONS	2,000						COMMT	MENT PLA	-	.0						
(N)*		*	*	•	*		*	*(N)		*		*		*		*
						FY	2010	(21)								
JULY	AUG	SEP.	T OC	ידי א	ov	DEC	JAN	FEB	MARCH	APRII	. M2	Y	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	0121	*	*	*	*	*	4,968	3 *	4,9	68
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,968		4,9	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	1,500	*	-,,	••
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
• •	*									*						
ACTUAL(N)*				-		"				-						
MON DECTEOR									CITY	NC	PLA	NT.	CURRENT	MITTE	CHONTE	
MGN PROJECT	IGGD TDEETON									COST					STONE	
AGY ID NO DE	SCRIPTION								COST	COST	COMM	ATE M	ILESTONE	STAR.	T END	
016 111 00111 1 140 1	-b W-	44.a.1 G														
	theran Me		enter						1 660	•	0.5 / 1	•				
	001 CONST								1,668	0	06/1					
CONS	002 CONST	RUCTION							2,000	0	06/1	.0				
816 HL82LUTHR LU					MGMT S	STEM - CC	C\$\$			_		_				
EQFN	003 EQUIP 004 EQUIP	MENT ANI	D FURNIT	URE	MGMT S	STEM - CC	C\$\$		1,200 100	0	06/1 06/1					
EQFN	003 EQUIP	MENT ANI	D FURNIT	URE	MGMT S	STEM - CC	:\$\$ 									
EQFN	003 EQUIP	MENT ANI	D FURNIT D FURNIT	URE URE		ASTEM - CC										
EQFN EQFN	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI	D FURNIT D FURNIT	URE URE									(NON-C)	 [TY)		
EQFN EQFN BUDGET LINE: HL-D	003 EQUIP 004 EQUIP 0N254 FM E AS OF:	MENT ANI MENT ANI	D FURNIT D FURNIT	URE URE MAIMO								.0		-		
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC	003 EQUIP 004 EQUIP 0N254 FM E AS OF: TY:	MENT ANI MENT ANI	D FURNIT D FURNIT	URE URE MAIMO	 NIDES 1	MEDICAL CE						.0 \$.00	(NON-C)	ITY)		
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 81 07/31/09	D FURNIT D FURNIT	URE URE MAIMO	NIDES I	MEDICAL CE			100			\$.00 \$.00 \$.00	(NON-C)	ITY)	FY 13	
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 83 07/31/09	D FURNIT D FURNIT 16 A32 9	TURE TURE MAIMO \$7,251,0	NIDES I	MEDICAL CE (CITY) (CITY) (CITY)		* (C)*	100 	*	06/1	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 13	
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 83 07/31/09	D FURNIT D FURNIT 16 A32 9	TURE TURE MAIMO \$7,251,0	NIDES I 00.00 \$.00 \$.00 2 *	MEDICAL CE (CITY) (CITY) (CITY)	* *		100 	*	06/1	\$.00 \$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 13	<u>*</u>
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 83 07/31/09	D FURNIT D FURNIT 16 A32 9	MAIMO \$7,251,0	NIDES I 00.00 \$.00 \$.00 2 *	MEDICAL CE (CITY) (CITY) (CITY)	* *	(C)*	100 	*	06/1	\$.00 \$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 13	*
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 83 07/31/09 * F7	D FURNIT D FURNIT 16 A32 9 Y 11 * *	TURE TURE MAIMO \$7,251,0	NIDES I 00.00 \$.00 \$.00 2 *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* MENT PLA (N)*	100 	* 11 * *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * *		*
EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 8: 07/31/09 * F:	D FURNIT D FURNIT 16 A32 9 Y 11 * *	TURE TURE MAIMO \$7,251,0	NIDES I 00.00 \$.00 \$.00 2 *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* MENT PLA	100 	*	06/1	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 13	*
EQFN EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 83 07/31/09 * F7	D FURNIT D FURNIT 16 A32 9 Y 11 * *	TURE TURE MAIMO \$7,251,0	NIDES I 00.00 \$.00 \$.00 2 *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* MENT PLA (N)*	100 	* 11 * *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	(TY) (TY) * *		**
EQFN EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 8: 07/31/09 * F: * *	D FURNIT D FURNIT 16 A32 9 Y 11 * * T OC	TURE TURE MAIMO \$7,251,0 FY 1	NIDES I 00.00 \$.00 \$.00 2 * *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* FMENT PLA (N)*	100 	* 1 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	(TY) (TY) * * *	FY 10	
EQFN EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 8: 07/31/09 * F: * *	D FURNIT D FURNIT 16 A32 9 Y 11 * * T OC	TURE TURE MAIMO \$7,251,0 FY 1	NIDES I 00.00 \$.00 \$.00 2 * *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* FMENT PLA (N)* FEB	100 	* 1 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12 JUNE 7,451	(TY) (TY) * * *	FY 10 7,4	
EQFN EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 8: 07/31/09 * F: * *	D FURNIT D FURNIT 16 A32 9 Y 11 * * T OC	TURE TURE MAIMO \$7,251,0 FY 1	NIDES I 00.00 \$.00 \$.00 2 * *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* FMENT PLA (N)* FEB	100 	* 1 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12 JUNE 7,451	(TY) (TY) * * *	FY 10 7,4	
EQFN EQFN EQFN BUDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	003 EQUIP 004 EQUIP 	MENT ANI MENT ANI S #: 8: 07/31/09 * F: * *	D FURNIT D FURNIT 16 A32 9 Y 11 * * T OC * *	TURE TURE MAIMO \$7,251,0 FY 1	NIDES I 00.00 \$.00 \$.00 2 * *	MEDICAL CE (CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* FMENT PLA (N)* FEB	100 	* 1 * * APRII	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12 JUNE 7,451	(TY) (TY) * * *	FY 10 7,4	
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EQFN 001 EQUIPMENT AND FURNITURE

1,800

0 06/10

MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST		NC COST	COI	PLAN MM DA		CURRENT MILESTONE	MILES START		1
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						0.00			DE/		2010				~~~	3 DD TT		363.75				10	
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MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST		NC COST	CON	PLAN		CURRENT MILESTONE	MILES START		1
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BUDGET LINE: HI AVAILABLE BAL/ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		09	\$1,775,	000.00 \$.00 \$.00	ADOLESCEI (CITY) (CITY) (CITY)	NT HEALT	H CENTE			THE 11	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) -CITY)))	12
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(N)		*		*	*		*	MENI PL		*		*		*		
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PLAN (N)*	*	*	*	*	••	*		**			*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
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CONS																
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	L-DN273 I ANCE AS OF ILITY: RES:	: 07/31/	09	\$2,445,	000.00 \$.00 \$.00	HOSPITAL (CITY) (CITY) (CITY)	_	 NS	+ EV 10	·			0 (NON-)	12
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-DN273 I ANCE AS OF ILITY: RES: * FY 10	: 07/31/			000.00 \$.00 \$.00 12 *	(CITY) (CITY)	*		* FY 10		FY 11	\$.0	0 (NON-	-CITY))	13
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	L-DN273 I ANCE AS OF ILITY: RES: * FY 10	: 07/31/	09	\$2,445,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* 2,445		FY 11	\$.0 \$.0	0 (NON-	-CITY))	13
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) APPROPRIATIONS	L-DN273 : ANCE AS OF ILITY: RES: * FY 10	: 07/31/	09 FY 11	\$2,445, * FY *	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	* * COMMIT	(C) MENT PL	* 2,445 AN	*	FY 11	\$.0 \$.0 *	0 (NON-	-CITY) -CITY) *)	13
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BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): ULAN (C)* FORCST(C)*	L-DN273 : ANCE AS OF ILITY: RES: * FY 10	* * *	09 FY 11	\$2,445, * FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C) MENT PL (N)	* 2,445 AN * <u>MARCH</u> * *	* APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * *	FY	10 2,445
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SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CCTUAL(N)* CCTUAL(N)*	L-DN273 DANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	09 FY 11	\$2,445, * FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C) MENT PL (N)	* 2,445 AN * MARCH	* APRII	L M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 12 JUNE * 2,4 * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 445 * 445 * * * * * * * * * * * * *	FY FY LESTOI	10 2,445 2,445
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	L-DN273 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTION MT. SINAI	: 07/31/ * * * * * * * * * * * * * * * * * *	PT O	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13 PEC * * * * *	* COMMIT	(C) MENT PL (N)	* 2,445 AN * MARCH	* APRII	L M * * * * * * * * * * * * *	\$.0 \$.0 * * AY	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * 445 * 445 * * * * * * * * * * * * *	FY FY LESTOI	10 2,44! 2,44!
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	L-DN273 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTIO MT. SINAI 002 EQU	* * * * * * * * * * * * *	PT OO * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13 FY DEC * * * * * * * * * * * * *	* COMMIT: *	(C) MENT PL (N)	* 2,445 AN * MARCH * * * * * * * * * * CITY COST	* APRII	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	0 (NON- 0 (NON- FY 12 JUNE * 2,4 * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 445 * 445 * * * * * * * * * * * * *	FY FY LESTOI	10 2,445 2,445

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ITD EXPEND					-		(CITY)		_				•	0 (NON-C	-	
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APPROPRIATIO				*		*		* COMMITM	ENT PLAN		*		*			
	(N)*						TOV	2010	(N)*							
	JULY A	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	177	JUNE		FY 10
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CIUAL(N)"										<u> </u>				-		
IGN PROJECT										CITY	NC	PLA	ΔNI	CURRENT	MTT.E	STONE
GY ID NO	DESCRIPT	TON								COST	COST			MILESTONE		
<u> </u>	DID CICIT								·		0051	-				
EQ1			AND FUR							,000	0 	06/1				
BUDGET LINE	: HL-DN283 BALANCE AS (FMS #:	816 A3	 37	NARAL PF	.00		YORK FOU				06/1	\$.0 \$.0		-	
SUDGET LINE AVAILABLE 1	: HL-DN283 BALANCE AS (IABILITY:	FMS #:	816 A3	 37	NARAL PF \$700,000.	.00 .00	(CITY) (CITY)	YORK FOU				06/1	\$.0 \$.0		CITY)	
UDGET LINE AVAILABLE I	: HL-DN283 BALANCE AS (IABILITY:	FMS #:	816 A3	 37	NARAL PF \$700,000.	.00 .00	(CITY)	YORK FOU		FY 10		06/1 	\$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: HL-DN283 BALANCE AS (IABILITY: ITURES:	FMS #:	816 A3 31/09	37	NARAL PF \$700,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		NDATION		* F		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5	FMS #:	816 A3 31/09	*	NARAL PF \$700,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	NDATION * (C)* ENT PLAN	FY 10	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5	FMS #:	816 A3 31/09	37	NARAL PF \$700,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)*	FY 10	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY)	
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #:	816 A3 31/09	*	NARAL PF \$700,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	NDATION * (C)* ENT PLAN	FY 10	* F		\$.0 \$.0 \$.0 * *	0 (NON-CONTROL OF TY 12	CITY) CITY) * * *	FY 10
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * * * * * *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) CITY) * * *	FY 10
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * * * * * *	FY 10
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO PLAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * * * * * *	FY 10
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * * * * * *	FY 10
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UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 5 (C)* ONS (N)*	FMS #: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	NDATION * (C)* ENT PLAN (N)*	FY 10 700	* F	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * * * * * *	FY 10
DOGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	: HL-DN283 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)* JULY AI * * * * * * * * * * * * *	FMS #: 0F: 07/3	816 A3 31/09 FY 11	* *	NARAL PF \$700,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 700 * * * * * * * * * *	* F * * APRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12	CITY) * * * * 00 * 00 * * * MILE	FY 10 70 70 70 70 70 70 70 70 70 70 70 70 70
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FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

CONTRACT LI								.00	(CITY)									\$.(\$.((NON-C	-		
	*	FY 10	*	FY	11	*	FY 12	*	FY 1		*		*	FY 10		*	FY 11	*		Y 12	-	FY	13
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APPROPRIATIO												TME	NT PLAI	1									
(N)*		*			*		*			*		(N)*			*		*			*		
										FY	2010												
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FΥ	10
PLAN (C)*		*	*		*		*	*		*		*		*	*		*		*	5,30			5,30
FORCST(C)*		*	*		*		*	×		*		*		*	*		*		*	5,30) *		5,30
ACTUAL(C)*					·		*					·		*	_				·				
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BUDGET LINE: HL-DN298 FMS #: 816 A39 NEW YORK COLLEGE OF PODIATRIC MEDICINE

AVAILABLE BALAN CONTRACT LIABII		07/31/0	n q		35,000.		(CITY)	. 021111	IC MEDIO	TINE				.00	(NON-C	TTV)	
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DT 337 (37) #	<u>.</u>				<u>.</u>	_				*	*			_			
PLAN (N)*	*	*	*		*				*	*	**	*		*			
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BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII	-DN299 F NCE AS OF: LITY:	 MS#: 8			.14,000 \$.	.00	(CITY) (CITY)	SPITAL					Ş		(NON-C	ITY)	
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BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-DN299 F NCE AS OF: LITY: ES: FY 10	 MS #: 8 07/31/0		\$81	.14,000 \$.	.00 .00 .00	(CITY) (CITY)	* *	(C		10 * 814 *	FY	Ş	.00	(NON-C	ITY)	FY 13
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BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	-DN299 F NCE AS OF: LITY: ES: FY 10	MS #: { 07/31/()9 FY 11	\$81 * I	14,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	TMENT P)* LAN	814 *		\$ \$ 11 *	.00	(NON-C (NON-C FY 12	ITY) * * *	FY 10
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	-DN299 F NCE AS OF: LITY: ES: FY 10	MS #: 8 07/31/0 * 1 5 *)9 FY 11	* I *	14,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT P)* LAN)*	814 *		\$ 11 * *	.00	(NON-C (NON-C FY 12 JUNE 81	ITY) * * * 4 *	FY 10 814
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	-DN299 F NCE AS OF: LITY: ES: FY 10	MS #: 8 07/31/0 * 1 5 *)9 FY 11	* I *	14,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT P) * LAN) * 	814 *		\$ 11 * *	.00	(NON-C (NON-C FY 12 JUNE 81	ITY) * * *	FY 10 814
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BUDGET LINE: HL- 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	-DN299 F NCE AS OF: LITY: ES:	* 1 5 * * * * * * * * * * * * * * * * *	PT C	* I * * * * * * * * * * * * * * * * * *	14,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT P) * LAN) * MARC: * * * * * * * * * * * * *	**************************************	IL * * * * *	11 * MAY PLAN	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE
BUDGET LINE: HL- 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	-DN299 F NCE AS OF: LITY: ES: FY 10 23 Y AUG * * * * * * DESCRIPTION	* 1 5 * * * * * * * * * * * * * * * * *	PT C * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	14,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT P)* LAN)* MARCI	814 * * H APR * * * * * * * * * * * * * * * * * *	IL * * * * * * *	HAY PLAN MM DAT	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE
BUDGET LINE: HL- 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	-DN299 F NCE AS OF: LITY: ES:	* 1 5 * * * * * * * * * * * * * * * * *	PT C * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	14,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	TMENT P) * LAN) * MARC: * * * * * * * * * * * * *	814 * * H APR * * * * * * * * * * * * * * * * * *	IL * * * * * * *	11 * MAY PLAN	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO EQFN	DESCRIPTION OF LOUIS CONTRACT	* 1 07/31/0 * 1 5 * * * * * * * * * * * * *	PT C * * * * * * * HOSPITA ND FURNI	* I * * * * * * * * * * * * *	14,000. \$. \$. FY 12 NOV * * * * *	* 00 • 00 • 00 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 **	* COMMI * 2010 JAN	TMENT P: (N FEB * * * * * *)* LAN)* MARCI	814 * * H APR * * * * * * * * * * * * * * * * * *	IL * * * * * * *	HAY PLAN MM DAT	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE
BUDGET LINE: HL- 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 816 HL82NYDW N EQFN	-DN299 F NCE AS OF: LITY: ES: FY 10 23 Y AUG * * * * * * DESCRIPTION NEW YORK DOOR OUT OUT OUT NYU DOWNTO	* 1 5 * * * * * * * * * * * * * * * * *	PT C * * * * * * * * * * * * *	* I * * * * * * * * * * * * *	14,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 **	* COMMI * 2010 JAN	TMENT P: (N FEB * * * * * *)* LAN)* MARC * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	IL	MAY PLAN MM DAT 06/10	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE
BUDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * PLAN (C)* * * PLAN (N)* FORCST(N)* ACTUAL(C)* * * * MGN PROJECT AGY ID NO EQFN	DESCRIPTION OF LOUIS CONTRACT	* 1 07/31/0 * 1 5 * * * * * * * * * * * * *	PT C * * * * * * * * * * * * *	* I * * OCT AL ITURE EMERGEN	14,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 **	* COMMI * 2010 JAN	TMENT P: (N FEB * * * * * *)* LAN)* MARCI	* * * * * * * * * * * * * * * * * * *	T CO	HAY PLAN MM DAT	* * * *	JUNE 81 81 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 10 814 814 STONE

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY AVAILABLE BALANCE AS OF: 07/31/09 \$98,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 98 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 98 * 98 FORCST(C)* 98 * 98 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 EOFN 001 EQUIPMENT AND FURNITURE 98 06/10 BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 270 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)* FORCST(C)* 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 HL99STEPH STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR CONS 001 CONSTRUCTION 270 06/13

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL OUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 HL99NYHQ NEW YORK HOSPITAL QUEENS EOFN 001 EQUIPMENT AND FURNITURE 500 02/10 BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

300

NC

COST

PLAN

06/10

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

816 HL98NYUD

EQFN

DESCRIPTION

NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ

007 EQUIPMENT AND FURNITURE

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE			07/3	1/09		\$250,00		(CITY)		C CHILDR					00 (NON-	-	
CONTRACT L							\$.00	(CITY)							00 (NON-		
ITD EXPEND	TTURES:						\$.00	(CITY)	*	*				•	00 (NON-	-	
		FY 10	*	FY 11	*	FY 12	<u>*</u> *	FY 13	*		FY 10		FY 11	*	FY 12	*	FY 13
-	(C)*		*		*		*		*	(C)*	250	*		*		*	
PPROPRIATI										ENT PLAN	•						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2010								
	JULY	AUG		SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 10
LAN (C)*		*	*	*		*	*	*	*		* *		*		* 2	50 *	
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 2	50 *	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
TONTI(II)				***		**		-	<u>``</u>		``						
GN PROJECT	•										CITY	NC		LAN	CURRENT		
GY ID NO	DES	CRIPTIC	N								COST	COST	COMM	DATE	MILESTON	E STAR	T END
CO.	ons C	002 CONS				OTCAR	·				250	0		/10 			
UDGET LINE AVAILABLE CONTRACT L	ONS C : HL-DN BALANCE LIABILIT		 Ms #:	816 A4	 l6	\$4,08 \$223,85	32.61 52.42	Y SERVICES (CITY) (CITY)						\$.(\$.(00 (NON- 00 (NON-	CITY)	
CO. UDGET LINE AVAILABLE	ONS C : HL-DN BALANCE LIABILIT DITURES:	321 F AS OF:	 Ms #:	816 A4 31/09	 16	\$4,08 \$223,85 \$513,11	32.61 52.42 17.58	(CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS C : HL-DN BALANCE LIABILIT DITURES:		 Ms #:	816 A4	 l6 *	\$4,08 \$223,85	32.61 52.42 17.58	(CITY) (CITY)	*	*	FY 10		06 FY 11	\$.(\$.(\$.(00 (NON-	CITY) CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS C : HL-DN BALANCE LIABILIT DITURES:	321 F AS OF:	 Ms #:	816 A4 31/09	* *	\$4,08 \$223,85 \$513,11	32.61 52.42 17.58	(CITY) (CITY) (CITY)	*	* (C)*				\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	ONS CONS CONS CONS CONS CONS CONS CONS C	321 F AS OF:	 Ms #:	816 A4 31/09	* * *	\$4,08 \$223,85 \$513,11	32.61 52.42 17.58	(CITY) (CITY) (CITY)	*		FY 10			\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 13
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS CONS CONS CONS CONS CONS CONS CONS C	321 F AS OF:	 Ms #:	816 A4 31/09	* * *	\$4,08 \$223,85 \$513,11	32.61 52.42 17.58	(CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	S: HL-DN BALANCE LIABILIT DITURES: * (C)*	321 F AS OF:	 MS #: 07/3 * *	816 A4 31/09	*	\$4,08 \$223,85 \$513,11	32.61 52.42 7.58 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	FY 10	*		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY) * *	FY 13
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	S: HL-DN BALANCE LIABILIT DITURES: * (C)*	321 F AS OF:	MS #: 07/3	816 A4 31/09	*	\$4,08 \$223,85 \$513,11	32.61 52.42 7.58 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	FY 10	*	FY 11	\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY) * *	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12	CITY) CITY) * *	
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11 SEPT	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11 SEPT	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 MARCH *	* *	FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11 SEPT	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * *	* *	FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11 SEPT	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * * * * * *	* *	FY 11 * * *	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 1/09 FY 11 SEPT	* *	\$4,08 \$223,85 \$513,11 FY 12	32.61 52.42 7.58 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * *	* *	FY 11 * * *	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 11/09 FY 11 SEPT * * * * *	* *	\$4,08 \$223,85 \$513,11 FY 12	82.61 52.42 7.58 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* *	FY 11 * * *	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HL-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 11/09 FY 11 SEPT * * * * *	* *	\$4,08 \$223,85 \$513,11 FY 12	82.61 52.42 7.58 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * *	* *	FY 11 * * *	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	E: HL-DN BALANCE JULY CC) * CONS (N) *	7321 F AS OF: YY: FY 10	MS #: 07/3	816 A4 11/09 FY 11 SEPT * * * * *	* *	\$4,08 \$223,85 \$513,11 FY 12	82.61 52.42 7.58 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * *	* * * * APRIL	FY 11 * * * * * *	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: HL-DN BALANCE ITABILIT ITURES: * (C)* ONS (N)*	AUG AUG * * * * * * * * * * * *	MS #: 07/3 * * * * * * * * * * *	816 A4 11/09 FY 11 SEPT * * * * *	* *	\$4,08 \$223,85 \$513,11 FY 12	82.61 52.42 7.58 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * CITY	* * * APRIL	* * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: HL-DN BALANCE ITABILIT ITURES: * (C)* ONS (N)*	7321 F AS OF: YY: FY 10	MS #: 07/3 * * * * * * * * * * *	816 A4 11/09 FY 11 SEPT * * * * *	* *	\$4,08 \$223,85 \$513,11 FY 12	82.61 52.42 7.58 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * *	* COMMITM * 2010 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * *	* * * * APRIL	* * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HL- AVAILABLE BALAN			: 816 A				OSPITAL C	ENTER							÷	00	(NON C	17777)			
CONTRACT LIABII		0//.	31/09	₽,	4,2/5,	,000.00 \$.00	(CITY) (CITY)									00	(NON-C				
ITD EXPENDITURE							(CITY)										(NON-C				
*	FY 10	*	FY 11	*	FY	\$.00 12 *	FY 13	*		*	EV	10	*	FY 11			Y 12	*	FY	1 2	*
ADOPTED (C)*	2,13		FI II	*	FI	*	F1 13	*		(C)*		,275		FI II	*		1 12	*	FI	13	-
APPROPRIATIONS	2,1.	, ,							ידיאיניא	NT PLAN		,2/3									
(N)*		*		*		*		*	ITIME	(N)*			*		*			*			*
(1/)						-	FV	2010		(14)											
JULY	Z AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	u	APRIL		MAY		JUNE		FY	1 0	
PLAN (C)*	*	*	<u> </u>		*	*		UAIN	*		*	*	AFKIL	*	IIAI	*	4,27	/F *		$\frac{10}{4,27}$	_
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	4,27			4,27	
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	7,2/	*		1,4/	,
*																					
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PLAN (N)*											-			-							
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ACTUAL(N)*											•										
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	DESCRIPTIO	NT.									COST		COST				LESTONE				
AGI ID NO I	DESCRIPTION)IN									COSI		COSI	COM	I DAIE	MIL	TESTOME	DIAK	<u></u>	עוי	—
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EQFN	005 EQUI									2	,130		0		5/10						
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816 HL99PENI2 F	PENINSULA 001 CONS			TER -	CONST	TRUCTION	& RELOCA	TE			845		0	06	5/10						
BUDGET LINE: HL-	-DN328 E	MS #	: 816 A	48	PLAN	NED PAR	ENTHOOD O	F NEW	YORK	CITY											
AVAILABLE BALAN	NCE AS OF:	07/3	31/09		\$603,	,000.00	(CITY)								\$.	00	(NON-C	TTY)			
CONTRACT LIABII	LITY:					\$.00	(CITY)								\$.	00	(NON-C	TTY)			
ITD EXPENDITURE	ES:					\$.00	(CITY)								\$.	00	(NON-C	TTY)			
*	FY 10	*	FY 11	*	FY	12 *	FY 13	*		*	FY	10	*	FY 11	*	E	Y 12	*	FY	13	*
ADOPTED (C)*	22	23 *		*		*		*		(C)*		603	*		*			*			*
APPROPRIATIONS								COMM	ITME	NT PLAN	•										
(N)*		*		*		*		*		(N)*			*		*			*			*
							FY	2010													
JULY	Z AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	н	APRIL	ı	MAY		JUNE		FY	10	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		3 *		60	3
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*		3 *		60	
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*			-
*	*	*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*			
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*			
, ,	*										*					*					
ACTUAL(N)*	•		*			*	*				-	*						^			
MCM DDOTECT											CTTV		NC	-	T 7 T T	CT.	יייואיםססו	MTT	CITIONT		
MGN PROJECT		NAT									CITY		NC		PLAN		JRRENT				
AGY ID NO I	DESCRIPTIO	N									COST		COST	COM	1 DATE	MIL	LESTONE	STAR	т Е	ND_	—
816 HL82PPNY2 E	PLANNED PA	ARENTI	HOOD OF	NYC																	

816 HL82PPNY2 PLANNED PARENTHOOD OF NYC EQFN 001 EQUIPMENT AND FURNITURE

223

06/10

GY ID NO D									CITY	NC	PLAN	CURRENT	MILEST	TONE
	ESCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	START	END
16 HL98PPNYC P EQVH EQFN	003 EQUI	PMENT -	D OF NYC VEHICLES		EDIC	AL UNIT PU	RCHASE		300 80	0	06/10 06/10			
UDGET LINE: HL-	DN344 F	MS #:	816 A51	RALPH L	INCO	LN SERVICE	CENTER	2						
AVAILABLE BALAN	CE AS OF:	07/31/	'09	\$.00	(CITY)					\$.00 (NON-C	TTY)	
CONTRACT LIABIL	ITY:			\$.00	(CITY)					\$.00 (NON-C	TTY)	
ITD EXPENDITURE	s:			\$.00	(CITY)					\$.00 (NON-C	TTY)	
*	FY 10	*	FY 11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11 *	FY 12	* I	FY 13
DOPTED (C)*		*	*		*		*	(C)*		*	*		*	180
PPROPRIATIONS							COMMIT	MENT PLA	N					
(N)*		*	*		*		*	(N)*		*	*		*	
						FY	2010							
JULY	AUG	SE	EPT OCT	' NOV	•	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	I	FY 10
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
IGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	IONE
GY ID NO D	ESCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	START	END
16 HL99RALPH C EQFN			PMENT FOR IND FURNITU		COLN	SERV CTR	LIVING	PRO	180	0	06/13			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,953,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 * FY 13 FY 12 * ADOPTED (C)* 250 * (C)* 1,953 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 1,953 * 1,953 FORCST(C)* 1,953 * 1,953 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 816 HL82RCHD RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT 002 EQUIPMENT AND FURNITURE 250 06/10 EOFN 816 HL82RCHU Richmond University Hospital - Purchase Medical Equipment 001 EQUIPMENT AND FURNITURE 200 06/10 EQFN EQFN 004 EQUIPMENT AND FURNITURE 63 06/10 005 EQUIPMENT AND FURNITURE 06/10 EQFN 250

40

400

750

06/10

06/10

06/10

EOFN

EOFN

EQFN

006 EQUIPMENT AND FURNITURE

007 EQUIPMENT AND FURNITURE

008 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE AVAILABLE BALANCE AS OF: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 * FY 12 * ADOPTED (C)* (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 375 * 375 FORCST(C)* 375 * 375 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 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 375 EOFN 001 EQUIPMENT AND FURNITURE 06/10 BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,430,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 1,430 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 1,430 PLAN (C)* 1,430 * 1,430 * FORCST(C)* 1,430 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

1,130

300

06/10

06/10

816 HL98RCCCH RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN

001 EQUIPMENT - VEHICLES

001 EOUIPMENT - VEHICLES

EOVH

CO#: A1 EQVH

BUDGET LINI AVAILABLE				: 816 A! 31/09	5	RYAN/NE	NA-C0 .00	OMMUNIT (CITY)	Y HEALT	H CEN	TER				\$.	00	(NON-CI	TY)		
CONTRACT I	LIABILI:	TY:				\$.00	(CITY)							\$.	00	(NON-CI	TY)		
ITD EXPENI	DITURES	:				\$.00	(CITY)							\$.	00	(NON-CI	TY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 1	3 *		*	FY 10	*	FY 11	. *	F	Y 12	*	FY 13	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		•	*	90	00
APPROPRIAT:	IONS								COM	MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*		*			*		
									FY 2010)										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	ī	FEB	MARCH	APRII		MAY		JUNE		FY 10	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*		*		
*		*	*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
316 HL82RY1	NEN RYZ		COMM	JNITY HEA		æ						COST 900	COST 0		<u>DATE</u> 5/13	MIL	ESTONE S	STAR'	T END	
316 HL82RY1	NEN RYZ	AN NENA	COMM			RE										MIL	ESTONE S	STAR	T END	
816 HL82RYI EÇ	NEN RYZ QFN (AN NENA 001 EQUI	COMMUIPMENT	F AND FUI	RNITUR 56	SAINT B		_	 PITAL						5/13				T END	
316 HL82RYI EÇ BUDGET LINI AVAILABLE	NEN RYA QFN (E: HL-DI BALANCI	AN NENA 001 EQUI	COMMUIPMENT	F AND FUI	RNITUR 56	SAINT B	.00	(CITY)	 PITAL						\$/13 \$.0		 (NON-CI	 TY)	T END	
816 HL82RYI E(BUDGET LINI AVAILABLE CONTRACT 1	NEN RYZ QFN (E: HL-DI BALANCI LIABILI	AN NENA 001 EQUI N363 I E AS OF:	COMMUIPMENT	F AND FUI	RNITUR 56	SAINT B.	.00	(CITY)	PITAL						\$.(\$.(00 00	 (NON-CI:	 TY) TY)	T END	
816 HL82RYN E(BUDGET LINI AVAILABLE	NEN RYZ QFN (E: HL-DI BALANCI LIABILI	AN NENA 001 EQUI N363 I E AS OF:	COMMUIPMENT	T AND FUI : : 816 A! 31/09	RNITUF 56 \$1	SAINT B.	.00	(CITY) (CITY) (CITY)				900	0	06	\$.0 \$.0 \$.0	00 00 00	(NON-CI	TY) TY) TY)		
816 HL82RYI E(BUDGET LINI AVAILABLE CONTRACT I	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES	AN NENA 001 EQUI N363 I E AS OF: IY: FY 10	COMMUIPMENT	F AND FUI	RNITUR 56	SAINT B.	.00 .00 .00 *	(CITY)	3 *		*	900 FY 10	0		\$.0 \$.0 \$.0 \$.0	00 00 00	(NON-CI' (NON-CI' (NON-CI' Y 12	 TY) TY)	T END	
B16 HL82RYN E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	NEN RYZ QFN (=: HL-DI BALANCI LIABILI' DITURES:	AN NENA 001 EQUI N363 I E AS OF: IY: FY 10	COMMUIPMENT	T AND FUI : : 816 A! 31/09	RNITUF 56 \$1	SAINT B.	.00	(CITY) (CITY) (CITY)	3 * *	MT TIME	* (C)*	900 FY 10 1,65	0	06	\$.0 \$.0 \$.0 \$.0	00 00 00	(NON-CI' (NON-CI' (NON-CI' Y 12	TY) TY) TY)		
B16 HL82RYI E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	NEN RYZ QFN (=: HL-DI BALANCI LIABILI' DITURES: * (C)*	AN NENA 001 EQUI N363 I E AS OF: IY: FY 10	COMMUIPMENT	T AND FUI : : 816 A! 31/09	**************************************	SAINT B.	.00	(CITY) (CITY) (CITY)	3 * * COM	MITME	* (C)* NT PLAN	900 FY 10 1,65	0	06	\$. \$. \$. \$. *	00 00 00	(NON-CI' (NON-CI' (NON-CI' Y 12	TY) TY) TY)		
B16 HL82RYN E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	NEN RYZ QFN (=: HL-DI BALANCI LIABILI' DITURES:	AN NENA 001 EQUI N363 I E AS OF: IY: FY 10	COMMUIPMENT	T AND FUI : : 816 A! 31/09	RNITUF 56 \$1	SAINT B.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * * COM *		* (C)*	900 FY 10 1,65	0	06	\$.0 \$.0 \$.0 \$.0	00 00 00	(NON-CI' (NON-CI' (NON-CI' Y 12	TY) TY) TY)		
816 HL82RYI E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQU: 	COMMUIPMENT	FY 11	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 1	3 *)	* (C)* NT PLAN (N)*	900 FY 10 1,65	0 * 9 * *	06	\$ \$ \$ *	00 00 00 F	(NON-CI (NON-CI (NON-CI Y 12	TY) TY) TY)	FY 13	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENSE ADOPTED APPROPRIAT	NEN RYZ QFN (=: HL-DI BALANCI LIABILI' DITURES: * (C)*	AN NENA 001 EQUI N363 I E AS OF: IY: FY 10	COMMUIPMENT	T AND FUI : : 816 A! 31/09	**************************************	SAINT B.	.00	(CITY) (CITY) (CITY) FY 1	3 * * COM *)	* (C)* NT PLAN (N)*	900 FY 10 1,65	0	06	\$. \$. \$. \$. *	00 00 00 F	(NON-CI' (NON-CI' (NON-CI' Y 12	TY) TY) TY) * *	FY 13	
B16 HL82RYI E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQUI N363 I E AS OF: TY: : FY 10 1!	COMMUIPMENT FMS #: 07/3 * 59 *	FY 11 SEPT	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	1	* (C)* NT PLAN (N)*	900 FY 10 1,65 MARCH	0 * 9 * *	06	\$ \$ \$ *	00 00 00 F	(NON-CI (NON-CI (NON-CI Y 12	TY) TY) * * *	FY 10 1,6	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQUI N363 I E AS OF: TY: : FY 10 1!	COMMUIPMENT FMS #: 07/3 * 59 *	FY 11 SEPT *	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	* 1)	* (C)* NT PLAN (N)*	900 FY 10 1,65 MARCH	0 * 9 * * APRII	06	\$ \$ \$ *	00 00 00 F	(NON-CI' (NON-CI' (NON-CI' Y 12	TY) TY) * * *	FY 13	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQUI N363 I E AS OF: TY: : FY 10 1!	COMMUIPMENT FMS #: 07/3 * 59 *	FY 11 SEPT *	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	* 1)	* (C)* NT PLAN (N)*	900 FY 10 1,65 MARCH	0 * 9 * * APRII	06	\$ \$ \$ *	00 00 00 F	(NON-CI (NON-CI (NON-CI Y 12	TY) TY) * * *	FY 10 1,6	
B16 HL82RYN EVENT EVENT EVENT EVENT EVENT EVENT EVENT EXPENSION EX	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQUI N363 I E AS OF: TY: : FY 10 1!	COMMUIPMENT FMS #: 07/3 * 59 *	FY 11 SEPT *	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	* 1)	* (C)* NT PLAN (N)*	900 FY 10 1,65 MARCH	0 * 9 * * APRII	06	\$ \$ \$ *	00 00 00 F	(NON-CI (NON-CI (NON-CI Y 12	TY) TY) * * *	FY 10 1,6	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	NEN RYZ QFN (E: HL-DI BALANCI LIABILIT DITURES: (C)* (O)*	AN NENA 001 EQUI N363 I E AS OF: TY: : FY 10 1!	COMMUIPMENT FMS #: 07/3 * 59 *	FY 11 SEPT *	* * * *	SAINT B.,659,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	* 1)	* (C)* NT PLAN (N)*	900 FY 10 1,65 MARCH	0 * 9 * * APRII	06	\$ \$ \$ *	00 00 00 F	(NON-CI (NON-CI (NON-CI Y 12	TY) TY) * * *	FY 10 1,6	

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/09 \$3,584,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 10 * FY 12 * FY 13 FY 10 * * FY 12 * ADOPTED (C)* 844 * (C)* 3,584 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

816 HL82SMAR2 ST. MARY'S HOSPITAL FOR CHILDREN-CONS 001 CONSTRUCTION 844 0 06/10

850 HL82229PS CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET
CONS 002 CONSTRUCTION 2,740 0 06/10

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$486,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 * FY 13 * FY 12 * 486 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY 20	010										
	JULY		AUG	SEPT		OCT	N	ov	DEC	į.	JAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 10
PLAN (C)*		*	1	t	*		*	*		*	*	•	*	1	•	*		*	486	*	486
FORCST(C)*		*	1	t	*		*	*		*	*	•	*	4	•	*		*	486	*	486
ACTUAL(C)*		*	•	t .	*		*	*		*	*		*	+	•	*		*		*	
*		*	•	۲	*		*	*		*	*		*	,	•	*		*		*	
PLAN (N)*		*	•	t	*		*	*		*	*	•	*	+	•	*		*		*	
FORCST(N)*		*	+	t	*		*	*		*	*	•	*	1	•	*		*		*	
ACTUAL(N)*		*	+	t	*		*	*		*	*	•	*	1	•	*		*		*	

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010

								1 2 U 1 U							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*	*	,	*	*	*	*	*	*	* 5	0 *	50
FORCST(C)*	*	•	*	*	*	,	*	*	*	*	*	*	* 5	* 0	50
ACTUAL(C)*	*	•	*	*	*	,	*	*	*	*	*	*	*	*	
*	*	•	*	*	*	+	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	,	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	+	*	*	*	*	*	*	*	*	

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

816 HL99SAMVI SAMARITAN VILLAGE

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/10

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) \$1,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 12 90 * (C)* 1,500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2	010							
	JULY	А	.UG	SEPT	OCT	NO	V D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	•	k	*	*	*	*	*		*	*	*	1,500 *	1,500
FORCST(C)*		*	*	•	k	*	*	*	*	*		*	*	*	1,500 *	1,500
ACTUAL(C)*		*	*	•	k	*	*	*	*	*		*	*	*	*	
*		*	*	•	k	*	*	*	*	*		*	*	*	*	
PLAN (N)*		*	*	,	k	*	*	*	*	*		*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*	•	k	*	*	*	*	*		*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 PW077SEPH CONS CNSP	FA - Sephardic Addiction Family Center 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	1,450 50	0	06/10 06/10	DSGN	01/03	01/03
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	90	0	06/13			

BUDGET LINE: HI.-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY. INC

BUDGET LINE: AVAILABLE BA			#: 816	A62			OO.00	ND MENTAL (CITY)	HEALTH SO	CIETY,	INC				\$.0	0 (NONT_	CITY)		
CONTRACT LIA	BILITY:	OF: 07	/31/09		74	30,0	\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPENDIT		10 *	FY	11	+	FY 1	\$.00 2 *	(CITY) FY 13		*	FY 1	^		FY 11	\$.0	0 (NON- FY 12	*	FY	1 2
ADOPTED (C	" FI !)*	*	FI	11	*	FI I	*	F1 13	*	(C)*		<u>0</u> 250		LI II	*	FI 12	*	FI	13
APPROPRIATION	•								COMMITME	,		250							
	1)*	*			*		*		*	(N)*	•		*		*		*		
7-	.,							FY	2010	(11)									
J	TULY .	AUG	SEPT	(OCT	N	OV	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY	10
PLAN (C)*	*	*		*		*	*	*	*		*	*		*			50 *		250
ORCST(C)*	*	*		*		*	*	*	*		*	*		*			50 *		25
CTUAL(C)*	*	*		*		*	*	*	*		*	*		*		*	*		
*	*	*		*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*		*		*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*		*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*		*	*	*	*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PL	ΔΝ	CURRENT	י ארדיו	ESTON	TE:
AGY ID NO	DESCRI	PTION									COST		COST			MILESTON			
BUDGET LINE:			 #: 816 /31/09	A63			N ISLA	ND UNIVER	SITY HOSPI	TAL					\$.0	0 (NON-	·CITY)		
AVAILABLE BA	LANCE AS BILITY:			A63			00.00 \$.00	(CITY) (CITY)	SITY HOSPI	TAL					\$.0	0 (NON-	CITY)		
AVAILABLE BA	LANCE AS BILITY: TURES:	OF: 07	/31/09		\$6,0	40,0	00.00 \$.00 \$.00	(CITY)	SITY HOSPI	TAL *	FY 1	0	*	FY 11	\$.0	0 (NON- 0 (NON-	CITY)	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	OF: 07	/31/09 FY	11	\$6,0 *		00.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 1			FY 11 1,74	\$.0 \$.0 *	0 (NON-	CITY)	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/09 FY		\$6,0 *	40,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	6,	<u>0</u> 040		FY 11 1,74	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/09 <u>FY</u> 1	11	\$6,0 *	40,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	6,				\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LLANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/09 <u>FY</u> 1	11	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* NT PLAN	6,		*		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CA PPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	6,	040	*	1,74	\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10 6,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * *		10 6,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* CORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10 6,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N C) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10 6,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* ORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH	040	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10 6,040
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMEN * 2010	* (C)* NT PLAN (N)*	6, I MARCH * * *	* * * *	*	1,74	\$.00 \$.00 * 3 * *	0 (NON- 0 (NON- FY 12 JUNE * 6,0	CITY) * * * * * 40 *		10 6,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMENT* 2010	* (C)* NT PLAN (N)*	6, MARCH * * * * *	* * * *	* APRIL	1,74 M * * * * *	\$.00 \$.00 * 3 * *	JUNE * 6,0 * 6,0 * *	* * * 40 * 40 * * * * * * * * * * * * *	FY	10 6,040 6,040
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* COTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)* FULY * * * * * * * * * * * * *	OF: 07 10 * * AUG * * * * * * * * * * * * *	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMENT* 2010	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * *	* * APRIL	1,74 * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 6,0 * * * * * * * * * * * * * * * * * * *	* * * 40 * 40 * * * * * * MILI	FY ESTON	10 6,040 6,040
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* * CUTUAL(C)* * CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	OF: 07 10 * * AUG * * * * * * * * * * * * *	/31/09 <u>FY</u> 1	<u>11</u> ,743	\$6,0 * *	40,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMENT* 2010	* (C)* NT PLAN (N)*	6, MARCH * * * * *	* * * *	* APRIL	1,74 * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 6,0 * 6,0 * *	* * * 40 * 40 * * * * * * MILI	FY ESTON	10 6,040 6,040
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES:	OF: 07 10 * * AUG * * * * * * * * * * * * *	/31/09 FY 1 SEPT UNIVER	11 ,743 * * * * * *	* * * * * * * * * * * * * * * * * * *	40,0 FY 1 N * * * * * *	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMITMENT* 2010	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * *	* * APRIL	1,74 * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 6,0 * * * * * * * * * * * * * * * * * * *	* * * 40 * 40 * * * * * * MILI	FY ESTON	10 6,04 6,04

PAGE: 453

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: : AVAILABLE BA	LANCE AS		: 816 A64 31/09	\$1,000,	000.00	FOUNDATIO						\$.00				
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C	TTY)		
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY	10 *	FY 11	* FY	12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	
DOPTED (C)*	500 *		*	*		*	(C)*	1,000	*		*		*		
PPROPRIATION	S						COMMITM	ENT PLAN								
(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2010									
J	ULY A	UG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10	
LAN (C)*	*	*	*	*	*	*	*	•	* *		*	*	1,00	0 *	1,0	000
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	1,00	0 *	1,0	000
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
GN PROJECT								(CITY	NC	PLAI	N (CURRENT	MILE	STONE	
Y ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END	
16 HLBTF	THE BRA	IN TUMOR	R FOUNDATIO	ON												
EQFN	001 E	OUIPMENT	AND FURN	ITURE					500	0	06/1	0				
-		_									•					
16 HL82HEBTF	BRAIN T	UMOR FOU	NDATION													
EOFN			AND FURN	TTIBE					500	0	06/1	n				
~		QOTEMEN!	1212 10141	II OKL					500	U	00/1	5				
UDGET LINE:	 HL-DN440	 FMS #:	 : 816 A65	URBA		H PLAN, II	лС									
UDGET LINE: : AVAILABLE BA	HL-DN440 LANCE AS	 FMS #:	 : 816 A65		000.00	(CITY)	лС					\$.00	•	-		
UDGET LINE: : AVAILABLE BA	HL-DN440 LANCE AS BILITY:	 FMS #:	 : 816 A65	URBA	000.00 \$.00	(CITY) (CITY)	NC					\$.00 \$.00	(NON-C	TTY)		
UDGET LINE: : AVAILABLE BA	HL-DN440 LANCE AS BILITY: URES:	FMS #: OF: 07/3	: : 816 A65 31/09	URBA \$2,600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NC					\$.00 \$.00 \$.00	(NON-C	TTY)		
UDGET LINE: AVAILABLE BA	HL-DN440 LANCE AS BILITY: URES: * FY	FMS #: OF: 07/3	. 816 A65 31/09 FY 11	URBA \$2,600,	000.00 \$.00 \$.00 12 *	(CITY) (CITY)	*	*	FY 10	*	 FY 11	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 13	
UDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-DN440 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/3	: : 816 A65 31/09	URBA \$2,600,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10 600	*		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 13	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HL-DN440 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/3	. 816 A65 31/09 FY 11	URBA \$2,600, * FY	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10 600	*	 FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *		
UDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-DN440 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/3	. 816 A65 31/09 FY 11	URBA \$2,600,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	(C)*	FY 10 600	*	 FY 11	\$.00 \$.00 \$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3	FY 11 4,000	URBA \$2,600, * FY *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	1,80	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CPPROPRIATION (N	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3	FY 11 4,000	URBA \$2,600, * FY *	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN	FY 10 600	*	FY 11 4,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ETTY) * * * *	1,80 FY 10	00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * *	000.00 \$.00 \$.00 12 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * *	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13 FY 13	* * COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	ETTY) * * * *	1,80 FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* * COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * *	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * *	000.00 \$.00 \$.00 12 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* * COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)*	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* * COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * *	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * *	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* * COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 600	* *	FY 11 4,000 MA	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * *	FMS #: OF: 07/3 10 * * UG *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 MARCH * * * * * * * * *	* * * APRIL	FY 11 4,000 MA' * * * *	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 12 JUNE	* * * * *	1,80 FY 10	500
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	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * * * * * * * *	FMS #: OF: 07/3 10 * * * UG * * * * * * * * * * * * *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * * APRIL	FY 11 4,000 MAY * * * * * * * * * * PLAI	\$.00 \$.00 \$.00 * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
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	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * *	FMS #: OF: 07/3 10 * * * UG * * * * * * * * * * * * *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 MARCH * * * * * * * * *	* * * APRIL	FY 11 4,000 MAY * * * * * * * * * * PLAI	\$.00 \$.00 \$.00 * * *	JUNE 60	* * 0 * 0 * * * MILE	FY 10	500
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * * * * * * * *	FMS #: OF: 07/3 10 * * * UG * * * * * * * * * * * * *	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * * APRIL	FY 11 4,000 MAY * * * * * * * * * * PLAI	\$.00 \$.00 \$.00 * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
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	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP	FMS #: OF: 07/3 10 * * UG * * TION	FY 11 4,000	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * * APRIL	FY 11 4,000 MAY * * * * * * * * * * PLAI	\$.00 \$.00 \$.00 * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 16 HLUHPQC	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * DESCRIP	FMS #: OF: 07/3 10 * * UG * * TION CLINIC U	### ### ### ### ### ### ### ### #### ####	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * * APRIL	FY 11 4,000 MAY * * * * * * * * * * PLAI	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
UDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 16 HLUHPQC	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * DESCRIP	FMS #: OF: 07/3 10 * * UG * * TION CLINIC U	### ### ##############################	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * APRIL NC COST	FY 11 4,000 MA: * * * * PLAI COMM DA	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* CTUAL(C)* CTUAL(N)* CT	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * DESCRIP QUEENS MD 001 E	FMS #: OF: 07/3 10 * * UG * * TION CLINIC UQUIPMENT	### ### ##############################	URBA \$2,600, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * APRIL NC COST	FY 11 4,000 MA: * * * * PLAI COMM D	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	500
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT SY ID NO	HL-DN440 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * DESCRIP QUEENS MD 001 E URBAN H	FMS #: OF: 07/3 10 * * UG * * TION CLINIC U QUIPMENT	### ### ##############################	URBA \$2,600, * FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 600 * * * * * * * * * * *	* * APRIL NC COST	FY 11 4,000 MA: * * * * PLAI COMM D	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 60 60 CURRENT	* * 0 * 0 * * * MILE	FY 10	50

PAGE: 454

MGN PROJECT											CITY	NC		PLAN			MILEST	
AGY ID NO	DESCRI	PTION									COST	COS	T C	OMM DAT	E MIL	ESTONE	START	END
816 HL99URBHP EQFN		HEALTH P EQUIPMEN	LAN T AND FURI	NITURE							350		0	06/10				
816 HL99URBH2 CONS CONS	004	HEALTH P CONSTRUC CONSTRUC		- EXPAN	NSION -	FAC	ILITY EXP.	ANSION		1	300 L,500		0 0	06/13 06/13				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:		31/09	\$1,2	252,000. \$.	.00	GHTS MEDI (CITY) (CITY) (CITY) FY 13	CAL CEN	NTER	*	FY 10	*	FY	\$.00 .00	(NON-C: (NON-C: (NON-C: Y 12	ITY) ITY)	Y 13 *
ADOPTED (C)		1,000 *		*		*		*		(C)*		52 *		*			*	900 *
APPROPRIATIONS	5							COMM	ITMEN	T PLAN	1							
(N)) *	*		*		*		*		(N)*		*		*			*	*
								2010										
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR		MAY		JUNE		Y 10
PLAN (C)*	*	*	*		*	*	*		*		*	*		*	*	1,25		1,252
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	*	1,252	2 * *	1,252
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		ж.	
	*	*	*		*	*	*		*		*	*		*	*		ж ж	
PLAN (N)*	*	*	*		*	×	*		*		*	*		* +	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*		*	*		^ *	*		*	
ACTUAL(N)"	<u>``</u>	-	<u>`</u>				``							··				
MGN PROJECT											CITY	NC		PLAN			MILEST	
AGY ID NO	DESCRI	PTION									COST	COS	T C	OMM DATI	E MIL	ESTONE	START	END
816 HL82WYCKF CONS		F MEDICA CONSTRUC	L CENTER ·	- RENOV	/ATE AN	EMEI	RGENCY RO	OM			900		0	06/13				
816 HL82WYCOF CONS		E Hospit CONSTRUC								1	L,000		0	06/10				
816 HL99WYCK2 EQVH			S MEDUCAL T - VEHIC		EE AMBUI	LANCI	ES				252		0	06/10				

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER

AVAILABLE CONTRACT L	BALANCE A	S OF: 0	7/31/09		\$100,000. \$.								\$.00 \$.00	(NON-CII		
ITD EXPEND						00 (CI	-							(NON-CIT	-	
		Y 10	* FY	11 *	FY 12	-	Y 13	*	*	FY 10	*	FY 11	*	FY 12 *	-	Y 13
ADOPTED	(C)*		*	*		*		*	(C)*	100	*		*	*	k	
APPROPRIATI	ONS							COMMITME	ENT PLAN	1						
	(N)*		*	*		*		*	(N)*		*		*	*	k	
							FY 2	2010								
	JULY	AUG	SEPT	OCT	NOV	DE	iC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE	F	Y 10
LAN (C)*	*		*	*	*	*	*	*		* *		*	*	100	*	10
ORCST(C)*	*		*	*	*	*	*	*		* *		*	*	100	*	10
CTUAL(C)*	*		*	*	*	*	*	*		* *		*	*		*	
*	*		*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*		*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*		*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*		*	*	*	*	*	*		* *		*	*		*	
GN PROJECT GY ID NO		IPTION								CITY COST	NC COST	PLA		CURRENT M		
16 HL82FEG CO		AN CTR CONSTR		- Cons R	Residence f	or Reco	vering	Patients	5	100	0	06/1	LO			
AVAILABLE CONTRACT L ITD EXPEND	IABILITY:		.,,		•	00 (CI	TY)						\$.00	(NON-CIT (NON-CIT (NON-CIT	ry)	
	* F	Y 10	* FY	11 *	FY 12	* F	Y 13	*	*	FY 10	*	FY 11	*	FY 12 *	۰ F	Y 13
DOPTED	(C)*	82	*	*		*		*	(C)*	335	*		*	*	k	
PROPRIATI	ONS							COMMITME	ENT PLAN	1						
	(N)*		*	*		*		*	(N)*		*		*	*	k	
							FY 2	2010								
	JULY	AUG	SEPT	OCT	. NOV	DE	:C	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE	F	Y 10
LAN (C)*	*		*	*	*	*	*	*		* *		*	*	335	*	33
ORCST(C)*	*		*	*	*	*	*	*		* *		*	*	335		33
CTUAL(C)*	*		*	*	*	*	*	*		* *		*	*		*	
*	*		*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*		*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*		*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*		*	*	*	*	*	*		* *		*	*		*	
CAL (14)										<u></u>						
TAL DOOTEON										CITY	NC	PLA	NAT (CURRENT M	KTT TOOM	ONTE
GN PROJECT		TDTTO								COST						
Y ID NO	DESCR	IPTION								COST	COST	COMM I	JATE M.	ILESTONE S	TART	END
L6 HL82AID EQ	_			of NY FURNITU	IRE					82	0	06/1	LO			
6 HL99AID	SC AIDS	SERVICE	CENTER													

253

0 06/10

EQFN

001 EQUIPMENT AND FURNITURE

CONTRACT LIA ITD EXPENDIT ADOPTED (C			/31/09	\$3	,875,00		(CITY)			N CAMPU				\$.00	(NON-CI	TY)		
					-	\$.00	(CITY)							\$.00	(NON-CI	TY)		
	URES:					\$.00	(CITY)							\$.00	(NON-CI	TY)		
ADODUED (C		7 10 *	FY 11	*	FY 12		FY 13	*		*	FY 10	*	FY 11	*	•	-	FY 1	13
ADOPIED (C		2,000 *		*		*		*	((C)*	3,875			*		*		
APPROPRIATION		_,						COMMI	TMENT		-,							
	1)*	*		*		*		*		N)*		*		*		*		
1.	.,						FY	2010		-11/								
.т	TULY	AUG	SEPT	OCT	NO	v	DEC	JAN	FE	er iv	ARCH	APRIL	MA	Y	JUNE		FY 1	10
PLAN (C)*	*	*	*		*	*	*	0141	*	*	*		*	*	3,875			3,875
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	3,875			3,875
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	3,073	*	-	,,,,
*	*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
													*					
ACTUAL(N)*			<u>^</u>															
										~					~			_
MGN PROJECT										CIT		NC	PLA			MILES		
AGY ID NO	DESCRI	PTION								COS	T	COST	COMM D	ATE M	ILESTONE	START	' EN	MD
816 НЬЈНН			ND HOSPIT	AL							_	_		_				
CONS		CONSTRUC								1,87		0	06/1					
CONS	003	CONSTRUC	CTION							2,00	0	0	06/1	0				
CONTRACT LIA	TURES:						(CITY)							\$.00	(NON-CI	TV I		
	* FY			_		\$.00	(CITY)							•	(NON-CI	TY)		
		7 10 *	FY 11	*	FY 12	•	(CITY) FY 13	*		*	FY 10		FY 11	\$.00 *	(NON-CI	TY)	FY 1	13
•	ː)*	218 *	FY 11	*		•		*		* (C)*	FY 10 586		FY 11	•	(NON-CI	TY)	FY 1	13
APPROPRIATION	ÍS.	218 *	FY 11	*		*		* COMM	TMENT	PLAN		*	FY 11	*	(NON-CI FY 12	TY) * *	FY 1	13
APPROPRIATION	•		FY 11	* *		•	FY 13	* COMMI *	TMENT				FY 11	•	(NON-CI FY 12	TY)	FY 1	13
APPROPRIATION	ÍS.	218 *		*		*	FY 13	* COMM	TMENT	PLAN		*	FY 11	*	(NON-CI FY 12	TY) * *	FY 1	13
APPROPRIATION (N	ÍS.	218 *	FY 11	*		*	FY 13	* COMMI *	TMENT	PLAN (N)*		*		* *	(NON-CI FY 12	TY) * * *	FY 1	
APPROPRIATION (N	is 1)*	218 *		* * OCT	FY 12	*	FY 13	* COMMI * 2010	TMENT (PLAN (N)*	586	* * APRIL		* *	(NON-CI FY 12	TY) * * *		
APPROPRIATION (N J PLAN (C)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * *	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)*	586 IARCH	* * APRIL	MA	* * * *	(NON-CI FY 12 JUNE	TY) * * *		10
APPROPRIATION (N	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)*	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * *		10 586
APPROPRIATION (N	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)*	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * *		10 586
APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN N)*	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * *		10 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN N)*	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * *		10 586
APPROPRIATION (N PLAN (C)* FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* EB M * * * * *	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * * * * * * * *		10 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* EB M * * * * * * * *	586 IARCH	* * APRIL	MA	* * * * Y	JUNE 586	TY) * * * * * * * * *		10 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IS I)* ULY	218 *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N) * ** * * * * * * * * * *	586 ARCH * * * * * * * *	* * APRIL	* * * * * * *	* * * * Y * * * * * * * * * * * *	JUNE 586	TY) * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * * *	218 * * AUG * * * * * * * * * * *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N) * EB M * * * * * * * * * * * * *	586 ARCH * * * * * * * * *	* * APRIL	* * * * * * * * *	* * * * Y * * * * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IS I)* ULY	218 * * AUG * * * * * * * * * * *	SEPT	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N) * ** * * * * * * * * * *	586 ARCH * * * * * * * * *	* * APRIL	* * * * * * * * *	* * * * Y * * * * * * * * * * * * *	JUNE 586	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	IS I) * FULY * * * * * * * * * * DESCRI	218 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * *	* * OCT	FY 12	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N) * EB M * * * * * * * * * * * * *	586 ARCH * * * * * * * * *	* * APRIL	* * * * * * * * *	* * * * Y * * * * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82NYMH	PESCRI NEW YOURS	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT	NO * * * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* EB M * * * * CIT COS	586 ARCH * * * * * * * * * T	* APRIL NC COST	MA * * * * * COMM D	* * * Y * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PESCRI NEW YOURS	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * *	* OCT	NO * * * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N) * EB M * * * * * * * * * * * * *	586 ARCH * * * * * * * * * T	* * APRIL	* * * * * * * * *	* * * Y * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82NYMH EQFN	DESCRI	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT PITAL RNITURI	NO * * * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* EB M * * * * CIT COS	586 ARCH * * * * * * * * * T	* APRIL NC COST	MA * * * * * COMM D	* * * Y * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 816 HL82NYMH EQFN 816 HL99NYMH	DESCRI NEW YOUNGER	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT PITAL RNITURI	NO * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* * * * * * * * * * * * * * * * * * *	586 ARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 316 HL82NYMH EQFN	DESCRI NEW YOUNGER	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT PITAL RNITURI	NO * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* EB M * * * * CIT COS	586 ARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * COMM D	* * * * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586
PPROPRIATION (N PLAN (C)* PORCST(C)* * PLAN (N)* PORCST(N)* * PLAN (N)* PORCST(N)* * PORCST(N)* * PORCST(N)* * * * * * * * * * * * * * * * * * *	DESCRI NEW YOUNGER	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT PITAL RNITURI	NO * * * * * *	* * * V	FY 13 FY DEC	* COMMI * 2010	TMENT (PLAN (N)* * * * * * * * * * * * * * * * * * *	586 ARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 586 586 CURRENT	TY) * * * * * * * * * * * * * * * * * * *	FY 1	10 586 586

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$1,789,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 * FY 13 FY 12 * ADOPTED (C)* (C)* 1,789 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 1,789 * 1,789 FORCST(C)* 1,789 * 1,789 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 HL99NYUHC NYU -CONSORTIUM FOR PREPAREDNESS CONS 001 CONSTRUCTION 1,789 06/10 BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS AVAILABLE BALANCE AS OF: 07/31/09 \$1,291,687.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$657,144.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 1,777 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 1,777 * 1,777 1,777 * 1,777 FORCST(C)* ACTUAL(C)* 204 204 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

435

1,342

06/10

06/10

PRIMARY CARE HEALTH INFORMATION CONS

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

816 HLPCHI

EQFN

EOFN

FY 2010 AUTHORIZED COMMITMENT PLAN

								(\$ I	WITH I					_	T AND AC	_		A)								
BUDGET AVAIL CONTR ITD E	ABLE ACT 1	BALAI LIABII DITURI	NCE A LITY: ES:	S OF:	07/3			\$2,	\$	0.00 5.00 5.00	(CIT (CIT (CIT	Y) Y) Y)									\$.00 \$.00 \$.00	0 (NON-C	TTY)			
		*	F		*	FY	11	*	FY 12	*	FY	13	*		*		10		FY	11	*	FY 12	*	FY	13	_
ADOPTE		(C)*		684	*			*		*			*		(C)*		2,884	· *			*		*			
APPROP	RIAT													ITME	NT PLAN			_					_			
		(N)*			*			*		*			*		(N)*			*			*		*			_
			_							_			2010													
		JUL		AUG		SEPT		OCT	NOV.		DEC		JAN		FEB	MAR		APRIL		MAY		JUNE		FY	10	_
PLAN			*		*		*		*	*		*		*	1	•	*		*		•	* 2,88			2,88	
FORCST			*		*		*		*	*		*		*	,		*		*		•	* 2,88	4 *		2,88	4
ACTUAL	(C)*		*		*		*		*	*		*		*	,	•	*		*		•	*	*			
	*		*		*		*		*	*		*		*	4	+	*		*		,	*	*			
PLAN	(N)*		*		*		*		*	*		*		*	4	t	*		*		•	*	*			
FORCST	(N)*		*		*		*		*	*		*		*	+	t .	*		*		,	*	*			
ACTUAL	(N)*		*		*		*		*	*		*		*		ł .	*		*			*	*			_
MGN PR	OJECI	Г													(CITY		NC		PLAN	г	CURRENT	MILE	STO	NE	
AGY ID			DESCR	IPTION												COST		COST	CO	MM DA		MILESTONE	STAR	T	END	
816 HL				ING HO																						
	ΕÇ	QFN		EQUIP											2,	,200		0		06/10						
	ΕÇ	QFN	002	EQUIP	MEN'	I AND	FUR	NITURE	ŀ							684		0		06/10)					
																										-

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$1,637,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10

ADOPTED (C)* (C)* 1,637 * 450 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2010

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

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

PAGE: 459

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

BUDGET LINE: HL-DN603 FMS #: 816 A81 MT. HOREB BAPTIST CHURCH AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 12 ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 450 06/13 BUDGET LINE: HL-DN604 FMS #: 816 A82 MANHATTANVILLE HOUSE DAYCARE AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 35 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 <u>JUN</u>E AUG OCT NOV DEC MARCH APRIL FY 10 PLAN (C)* FORCST(C)* ACCUITAT (C)+

MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILESTONE START END	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	

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

35 0 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31/	\$: \$:	14,279,650 \$4,620,980 15,552,830	0.03 (0 6.35 (0 6.09 (0	CITY) CITY) CITY)	RTMENT	OF HE		BUILDINGS,			\$.0	0 (NON- 0 (NON-	CITY)		
ADODEED (C	* FY 10		FY 11 *	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12	*	FY 13	<u>*</u>
ADOPTED (C APPROPRIATION		65 *	•		•			ITMENT	(C)*	14,541	. *		•		•		•
APPROPRIATION (N		*	*		*		*		(N)*		*		*		*		*
(<u>N</u>	<i>)</i> "		<u>_</u>			EV	2010		(N)"								
.т.	ULY AUG	QT.	EPT OC	r no	17	DEC	JAN	E.	EB	MARCH	APRIL	. MA	v	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	UMI	*		* *		*	11	* 14,5	41 *	14,	
FORCST(C)*	*	*	*	*	*	*		*		* *		*		* 14,5		14,	
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*		
*	*	*	*	*	*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
IICI OIII (II)																	
MGN PROJECT									(CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON								COST	COST			MILESTON			
816 HLBHMC EQFN			AL MEDICAL AND FURNIT							410	0	06/1	LO				
816 HLPCI	PRIMARY C								_		_		_				
EQFN	_		ND FURNIT							,144	0	06/1					
EQFN	002 EQU	IPMENT A	ND FURNIT	URE					3	,000	0	06/1	٠0				
816 HL82HITIN EQFN			ON INITIAT:						2	,230	0	06/1	LO				
										,							
816 HL82LUTHR EQFN			CENTER - 1		GMT SYS	TEM - CC	:\$\$			35	0	06/1	LO				
816 HL82MEHT	METHODIST	HOSPITA	L TECHNOL	OGY													
EQFN			ND FURNIT							50	0	06/1	LO				
~	~ ~ ~																
816 HL82SQPA	FAMILY HE	ALTH CTF	AT S.QUE	ENS PARK	ASSOC -	- EQFN											
EOFN			ND FURNIT			~				75	0	06/1	.0				
EQFN			ND FURNIT							75	0	06/1	LO				
-	_																
816 HL99AMRC EQFN			S IN GREA		ORK - Co	OMMUNICA	TION I	EQUIP	1	,000	0	06/1	LO				
816 HL99ANICC	ANTMAT. CA	DE 5 CON	TTPOT. OF M	EM VODE C	TTV												
CONS		STRUCTION		EW IORK C.	111					500	0	06/1	^				
											0						
CONS	UUZ CON	STRUCTIO	N.							35	U	06/1	.0				
016 111 001 1011	TONG TOTAL	ND COTT	OF HOOFE	A T													
816 HL99LICH	LONG ISLA									200	0	06/1	0				
EQFN	OO3 EQU	TEMENT A	ND FURNIT	UKE						200	0	06/1	-0				
050 111 00017777	COMMUTATI	1103 T 0717	TADE MERCIN	DIE 1-13 GIITTE	OMON 1177	Tarma								DDO TOWN	T 04/6	0 04/0	
850 HL82CHNWH					JUN HE.	IGHTS				60	0	06/1	0	PROJSTR	1 04/0	04/0	5
IFSP	OUT TLY	CONSTRU	JCTION SUP	FKATR						60	0	06/1	-0				
0E0 III 000II	Gbab	1															
850 HL82SIUH CONS		Iand Uni STRUCTIO	lversity Ho N	ospitai						43	0	06/1	L O				

PAGE: 461

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CO#: RG EQFN 002 EQUIPMENT AND FURNITURE				494	0	06/10	MILESTONE	START	END
IFSP 004 IFA CONSTRUCTION SUPERVIS				213	0	06/10			
					•	00, =0			
850 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN									
CONS 004 CONSTRUCTION				2,250	0	06/10			
BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTR		R ACQUISITION	OF A NON	I_CTTV OWNER	יד.דפוום		יזידי		
	\$1.43 (CI		OF A NOI	A-CIII OMMEL	, LODIII		00 (NON-C	TTY)	
CONTRACT LIABILITY: \$4,083,32		•				•	00 (NON-C	-	
ITD EXPENDITURES: \$24,631,19	•	,					00 (NON-C	-	
* FY 10 * FY 11 * FY 12		FY 13 *	•	FY 10	*]	FY 11 *	FY 12		Y 13 *
ADOPTED (C)* * *	*	*	(C);	1,000) *	*		*	349 *
APPROPRIATIONS		COMMI	TMENT PLA	AN .					
(N)* * *	*	*	(N)		*	*		*	*
		FY 2010							
JULY AUG SEPT OCT NO	OV DE	EC JAN	FEB	MARCH *	APRIL	MAY *	JUNE		Y 10
PLAN (C) " " "	*	*	*	* *		*	* 1,000		1,000
FORCST(C)* * * * * * * * * * * * * * * * * * *	*	*	*	* *		*	* 1,000) *	1,000
ACTUAL(C)* * * * * * *	*		*		,	*	*		
PLAN (N)* * * * *	*	*	*	* *	•	*	*	*	
FORCST(N)* * * * *	*	*	*	* *	•	*	*	*	
ACTUAL(N)* * * * *	*	*	*	* *		*	*	*	
(1.7									
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HL82CHNWH COMMUNITY HEALTHCARE NETWORK-WASHIN	IGTON HEIG	HTS			_		PROJSTRT	04/08	04/08
CONS 002 CONSTRUCTION				1,000	0	06/10			
OEO III OOIIEDWE WIIE DDATN WIMOD EOINDAWTON (DWE)									
850 HL99HEBTF THE BRAIN TUMOR FOUNDATION (BTF) EQFN 002 EQUIPMENT AND FURNITURE				349	0	06/13			
EĞEN 005 EĞOTEMENI WUD EOKNITOKE				343	U	06/13			

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

BUDGET LINE				816 KO				SPITAL CEI	ATEK									
AVAILABLE			07/3	31/09	\$1	,000,000		(CITY)						\$.0	•	CITY)		
CONTRACT L	IABILITY	:				\$.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:					\$.00	(CITY)						\$.0	0 (NON-	CITY)		
	*]	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	$\mathbf{F}\mathbf{Y}$	13
DOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		
APPROPRIATI	ONS								COMMITI	MENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY	2010	(21)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	
LAN (C)*	*		*	*		*	*	*		*	* *		*			00 *		1,000
ORCST(C)*	*		*	*		*	*	*	•	*	* *		*		* 1,0	00 *		1,00
CTUAL(C)*	*		*	*		*	*	*	,	*	* *		*		*	*		
*	*		*	*		*	*	*	;	*	* *		*		*	*		
LAN (N)*	*		*	*		*	*	*	•	*	* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*		*	* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*		*	* *		*		*	*		
IGN PROJECT	•										CITY	NC	P	LAN	CURRENT	MILE	ESTON	E
GY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE	MILESTON	E STAF	RT E	ND
cc	ONS 00:	2 CONST	RUCT										06					
CC SUDGET LINE	: HL-KNO'	78 FM	 s #:	816 KO		\$220,000 \$.00	COMMUNITY (CITY) (CITY)	DEVELO		RPORATION			\$.0 \$.0	00 (NON-00)	CITY)		
CO SUDGET LINE AVAILABLE CONTRACT L	: HL-KNO' BALANCE A	78 FM	 s #:	816 KO		\$220,000 \$.00	(CITY)	DEVELO	PMENT COF				\$.0 \$.0	•	CITY)		
CC UDGET LINE AVAILABLE CONTRACT L	: HL-KNO' BALANCE A IABILITY DITURES:	78 FM	 S #: 07/3	816 KO		\$220,000 \$.00 .00 .00 *	(CITY) (CITY)	*		RPORATION FY 10	*	 FY 11	\$.0 \$.0	0 (NON-	CITY) CITY)	FY	13
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-KNO' BALANCE A IABILITY DITURES:	78 FM AS OF:	 S #: 07/3	816 KO		\$220,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		PMENT COF				\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HL-KNO'BALANCE ALABILITY DITURES: * (C)*	78 FM AS OF: :	 S #: 07/3	816 KC 31/09		\$220,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	PMENT COF	FY 10 220			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	· 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HL-KNO'BALANCE ALABILITY DITURES: * (C)*	78 FM AS OF: :	 S #: 07/3	816 KC 31/09		\$220,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 220			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HL-KNO BALANCE A IABILITY DITURES: * (C)*	78 FM AS OF: :	 S #: 07/3	816 KC 31/09	*	\$220,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	PMENT COF * (C)* MENT PLAN	FY 10 220	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-KNO BALANCE A IABILITY DITURES: * (C)*	78 FM AS OF: :	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITI *	PMENT COF * (C)* MENT PLAN	FY 10 220 N MARCH	* * APRIL	FY 11	\$.0 \$.0 \$.0	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY	10
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11	*	\$220,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMIT	PMENT COF (C)* MENT PLAT (N)* FEB	FY 10 220 N MARCH	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) CITY) * * * * 20 *		10 22
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	PMENT COF (C)* MENT PLAY (N)* FEB *	FY 10 220 N MARCH * *	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) * * * 20 * 20 *		10 22
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMIT	PMENT COF (C)* MENT PLAT (N)* FEB	FY 10 220 N MARCH	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) CITY) * * * * 20 *		10 22
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13 FY DEC *	* COMMITI 2010 JAN	PMENT COF (C)* MENT PLAY (N)* FEB *	FY 10 220 N MARCH * *	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) * * * 20 * 20 *		10 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	PMENT COF (C)* MENT PLAN (N)* FEB * *	FY 10 220 N MARCH * * *	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) * * * 20 * 20 *		10 220
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)* CTUAL(C)*	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	PMENT COF (C)* MENT PLAN (N)* FEB * * *	FY 10 220 N MARCH * * * * * *	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) * * * 20 * 20 *		10 220
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HL-KNO' BALANCE A IABILITY DITURES: (C)* ONS (N)*	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	PMENT COE (C)* MENT PLAN (N)* FEB * * * *	FY 10 220 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 11	\$.0 \$.0 \$.0 *	00 (NON-00 (NON-00 FY 12) JUNE * 2.	CITY) * * * 20 * 20 * * * * *		10 220
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)*	:: HL-KNO'BALANCE ALABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * *	78 FM AS OF: : FY 10 220	 S #: 07/3	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 10 220 N	* * APRIL	FY 11 * * * * * *	\$.00 \$.00 * * * *	JUNE * 2. * 2. * * * * * * *	CITY) CITY) * * 20 * 20 * * * * * * * * * * * * *	FY	10 220 220
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HL-KNO BALANCE JIABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	78 FM AS OF: : FY 10 220 AUG	** * * * * * * * * * * * * * * * * * *	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 10 220 N	* APRIL	FY 11 * * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 2. * 2. * * 2. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 20 * 20 * MILE	FY	10 220 220
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	:: HL-KNO BALANCE JIABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	78 FM AS OF: : FY 10 220	** * * * * * * * * * * * * * * * * * *	816 K0 31/09 FY 11 SEPT	*	\$220,000 \$ \$ FY 12 NOV * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13 FY 23 FY bec *	* COMMITI * 2010 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 10 220 N	* * APRIL	FY 11 * * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 2. * 2. * * * * * * *	CITY) CITY) * * 20 * 20 * MILE	FY	10 220 220

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$495,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 13 FY 10 * FY 12 * ADOPTED (C)* 200 * (C)* 495 *

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

COMMITMENT PLAN

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

816 HL82LICHC LONG ISLAND HOSPITAL
EQFN 001 EQUIPMENT AND FURNITURE

200 0 06/10

816 HL99LICH LONG ISLAND COLLEGE HOSPITAL
EQFN 002 EQUIPMENT AND FURNITURE 295 0 06/10

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

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

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

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

816 HL99MAIMO CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL EQFN 010 EQUIPMENT AND FURNITURE

APPROPRIATIONS

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500

06/10

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BUDGET LINE AVAILABLE		AS OF	: 07/3	: 816 KO 81/09	\$	100,000	.00	(CITY)		STTE				\$.0	0 (NON-0	CITY)	
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ITD EXPEND							.00	(CITY)						•	0 (NON-0		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	•	FY 12	*	FY 13
DOPTED	(C)*	FI IU	*	FI II	*	F1 12	*	F1 13	*	(C)*	100		F1 11	*	F1 12	*	FI IJ
PPROPRIATI	,								COMMITTIME	,							
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	(N)*				*		*			(N)*		*		*		*	
							_		2010				_				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 10
LAN (C)*		*	*	*		*	*	*	*		* *		*			00 *	:
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 10	00 *	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
C1 01111 (14)																	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE :	MILESTONE	STAR	T END
EQ	FN 0			: AND FUR			··	TO DEPAR	TMENT OF	HEALTH	100BUILDINGS.	0 BROOKI		/10			
UDGET LINE AVAILABLE CONTRACT L	FN 0 : HL-K0 BALANCE IABILIT	01 : As of	 FMS #:	816 KO)1	IMPROVE \$40,388	3.17 0.00	(CITY) (CITY)	TMENT OF	HEALTH	100 BUILDINGS,			\$.0 \$.0	0 (NON-0	CITY)	
EQ UDGET LINE AVAILABLE	FN 0 : HL-K0 BALANCE IABILIT ITURES:	01 : AS OF	 FMS #: : 07/3	. 816 KC 31/09)1	IMPROVE \$40,388 \$550,000	3.17).00).60	(CITY) (CITY) (CITY)	TMENT OF		BUILDINGS,	BROOK	LYN	\$.0	0 (NON-0	CITY)	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 0 : HL-K0 BALANCE IABILIT ITURES:	01 : As of	 FMS #: : 07/3	816 KO)1	IMPROVE \$40,388	3.17).00).60 *	(CITY) (CITY)	TMENT OF	*	BUILDINGS,	BROOK!		\$.0 \$.0	0 (NON-0	CITY)	FY 13
EQUITED EXPEND	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)*	01 : AS OF	 FMS #: : 07/3	. 816 KC 31/09)1	IMPROVE \$40,388 \$550,000	3.17).00).60	(CITY) (CITY) (CITY)	*	* (C)*	BUILDINGS, FY 10 40	BROOK!	LYN	\$.0 \$.0	0 (NON-0	CITY)	FY 13
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)* ONS	01 : AS OF	FMS #: : 07/3 *	. 816 KC 31/09	\$2, *	IMPROVE \$40,388 \$550,000	3.17 0.00 0.60 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	BUILDINGS, FY 10 40	BROOKI	LYN	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)*	01 : AS OF	 FMS #: : 07/3	. 816 KC 31/09)1	IMPROVE \$40,388 \$550,000	3.17).00).60 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	BUILDINGS, FY 10 40	BROOK!	LYN	\$.0 \$.0	0 (NON-0	CITY)	FY 13
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 81/09 FY 11	\$2, * * *	IMPROVE \$40,388 \$550,000	3.17 0.00 0.60 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40	* :	LYN	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)* ONS	01 : AS OF	FMS #: : 07/3 * *	816 K0 81/09 FY 11 SEPT	\$2, *	IMPROVE \$40,388 \$550,000	3.17).00).60 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH	BROOKI	LYN FY 11	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 13
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 81/09 FY 11	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40	* :	LYN FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 81/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH	* :	LYN FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 81/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * *	* :	LYN FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * 40 *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 81/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * *	* :	LYN FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * 40 *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17 0.00 0.60 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITM 2010 JAN * *	(C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * *	* :	LYN FY 11 * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * 40 *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17 0.00 0.60 * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITM 2010 JAN * *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * * * *	* :	LYN FY 11 * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * 40 *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT	FN 0 : HL-K0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 31/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITMI * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * * * * * *	* :	LYN FY 11 * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 40 * 40 * * * * * * * * * * * * *	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 : AS OF Y: FY 10	FMS #: : 07/3 * *	816 K0 31/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITMI * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * * * * * * * *	* * * APRIL	LYN FY 11 * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * *	CITY) CITY) * * 40 * 40 * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CONTRACT LAN (C)* CONTRACT L CONTRACT L CONTRACT	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	FMS #:: 07/3 * * * * * * * * * * * * * * * * * *	816 K0 31/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITMI * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * * * * * * * * * *	* * * APRIL	LYN FY 11 * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE	FY 10
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(N)*	FN 0 : HL-K0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 : AS OF Y: FY 10	FMS #:: 07/3 * * * * * * * * * * * * * * * * * *	816 K0 31/09 FY 11 SEPT	\$2, * * *	IMPROVE \$40,388 \$550,000 ,805,870 FY 12	3.17).00).60 * * * * *	(CITY) (CITY) (CITY) FY 13 FY DEC * * * *	* * COMMITMI * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	BUILDINGS, FY 10 40 MARCH * * * * * * * * * * *	* * * APRIL	LYN FY 11 * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE	FY 10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 1	HL-MN079	FMS #	: 816 MO	0	TERENCE	CAN	DINAL COOK	C UCALIU	CARE CE	NTER						
AVAILABLE BA	LANCE AS	OF: 07/	31/09	Ş	350,000.	.00	(CITY)						\$.0	0 (NON-0	TTY)	
CONTRACT LIA	BILITY:				\$.	.00	(CITY)						\$.0	0 (NON-0	TTY)	
ITD EXPENDIT	URES:				\$.	.00	(CITY)						\$.0	0 (NON-0	TTY)	
	* FY	10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*]	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	350 *		*		*		*	(C)*	350	*		*		*	
APPROPRIATION:	S							COMMITM	ENT PLAN							
(N		*		*		*		*	(N)*		*		*		*	
, , ,	<i>'</i>						FY	2010	\-\/							
JT	ULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	:	MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*		* *		*		* 35	i0 *	350
FORCST(C)*	*	*	*		*	*	*	*		* *		*			i0 *	350
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	550
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PLAN (N)*												<u>.</u>		_	<u>.</u>	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT										CITY	NC	ъ	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	OTT ON								COST	COST			MILESTONE		
GI ID NO	DESCRI	FIION								COSI	COSI	COM	DAIE	MITTERIONI	DIAKI	עוויים
EQFN													/10 			
816 HL82TCOOK EQFN BUDGET LINE: AVAILABLE BAI CONTRACT LIA	 HL-MN084 LANCE AS	 FMS #	: : 816 MO	 2	CALLEN-L \$100,000.		COMMUNII (CITY) (CITY)	Y HEALTH	CENTER				\$.0	0 (NON-0	-	
EQFN BUDGET LINE: 1 AVAILABLE BAI	HL-MN084 LANCE AS BILITY:	 FMS #	: : 816 MO	 2	CALLEN-L \$100,000. \$.	00	(CITY)	Y HEALTH	CENTER				\$.0 \$.0	•	CITY)	
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HL-MN084 LANCE AS BILITY: URES:	 FMS #	: : 816 MO	 2	CALLEN-L \$100,000. \$.	.00	(CITY) (CITY)	Y HEALTH	CENTER	FY 10	*]	 FY 11	\$.0 \$.0	0 (NON-0	ITY)	FY 13
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY	FMS #	: : 816 M0: 31/09	 2	CALLEN-L \$100,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		*	FY 10		 FY 11	\$.0 \$.0 \$.0	0 (NON-0	ITY)	FY 13
EQFN SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY)*	FMS #	: : 816 M0: 31/09	 2	CALLEN-L \$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	100		 FY 11	\$.0 \$.0 \$.0	0 (NON-0	ITY) ITY) *	FY 13
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	: : 816 M0: 31/09	2 * *	CALLEN-L \$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	100	*	 FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13
EQFN SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY)*	FMS #	: : 816 M0: 31/09	 2	CALLEN-L \$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	100		FY 11	\$.0 \$.0 \$.0	0 (NON-0	ITY) ITY) *	FY 13
EQFN SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: : 816 M0: 31/09	2 * *	CALLEN-L \$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	100	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 10
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (CAPPROPRIATIONS (N	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	100 MARCH	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * *	FY 10
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	100 MARCH	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY) * * *	FY 10 100
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	100 MARCH	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * *	FY 10
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	100 MARCH * * * *	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * *	FY 10
EQFN BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	100 * * * * * * * * * * * *	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * * * * * *	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* CORCST(C)* * PLAN (N)* FORCST(N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	100 * * * * * * * * * * * * *	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * * * * * *	FY 10
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	100 * * * * * * * * * * * *	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * * * * * *	FY 10
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12	* * * * * * * * * * * * *	FY 10 100 100
EQFN BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * *	FMS # OF: 07//	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12	* * * * * * * * * * * * *	FY 10 100 100
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-MN084 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07//	: 816 MO: 31/09 FY 11	2 * * *	CALLEN-L \$100,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 12	* * * * * * * * * * * * *	FY 10 100 100

PAGE: 466

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

BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$200,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL99NARAL NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING CONS 002 CONSTRUCTION 200 06/10 BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) AVAILABLE BALANCE AS OF: 07/31/09 \$47,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 47 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 816 HLNADAP NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. 47 06/10

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-MN295 FMS #: 816 M05 NEW YORK ACADEMY OF MEDICINE AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 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 HL82NYAMD NY ACADEMY OF MEDICINE CONSTRUCTION PROJSTRT 09/07 09/07 750 CONS 006 CONSTRUCTION 06/10 BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$688,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 688 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 688 * 688 FORCST(C)* 688 * 688 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

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06/10

06/10

NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EOFN

010 EQUIPMENT AND FURNITURE

012 EQUIPMENT AND FURNITURE

816 HL82NYU

EQFN

EOFN

\$.00 (NON-CITY)

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN300 FMS #: 816 M07 NEW YORK EYE AND EAR INFIRMARY
AVAILABLE BALANCE AS OF: 07/31/09 \$314,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 1

ADOPTED (C)* * * * * * (C)* 314 * * *

APPROPRIATIONS

COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

816 HL99NYEEI NEW YORK EYE & EAR INFIRMARY

EQFN 002 EQUIPMENT AND FURNITURE 182 0 06/10

EQFN 003 EQUIPMENT AND FURNITURE 132 0 06/10

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$823,238.59 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$140,257.68 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,402,116.13 (CITY)
 \$.00 (NON-CITY)

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 13 FY 10 FY 12 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 HL82SJHNE ST. John's Episcopal Mammography Equipment 001 EQUIPMENT AND FURNITURE EOFN 500 06/10 BUDGET LINE: HL-QN026 FMS #: 816 Q04 ANGELDOCS / AKI LIFE HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$88,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 88 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)* 88 * 88 FORCST(C)* 88 * 88 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 816 HLALHC ANGELDOCS / AKI LIFE HEALTH CENTER 001 EQUIPMENT AND FURNITURE 88 06/10 EQFN

PAGE: 470

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

BUDGET LINE: HL-QN324 FMS #: 816 Q05 PENINSULA HOSPITAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 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\$\$ EOFN 004 EQUIPMENT AND FURNITURE 80 06/10 BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC. AVAILABLE BALANCE AS OF: 07/31/09 \$236,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 236 * (C)* 236 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)* 236 * 236 FORCST(C)* 236 * 236 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 816 HL82COMIC Community Resources INC

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06/10

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC \$2,347,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 13 FY 12 * ADOPTED (C)* (C)* 2,347 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 2,347 * 2,347 FORCST(C)* 2,347 * 2,347 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HLEDEN FA - Eden II School for Autistic Children, Inc. 001 SITE 2,205 SITE 06/10 850 HLEDEN2 Eden II school for autistic children 001 EQUIPMENT AND FURNITURE 71 0 06/10 EQFN EOFN 002 EOUIPMENT AND FURNITURE 71 06/10 BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$6,755,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 10 * FY 10 ADOPTED (C)* 2,947 * (C)* 6.755 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 10 PLAN (C)* 6,755 * 6,755 FORCST(C)* 6,755 * 6,755 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

816 HL82RCHU	Richmond University Hospital - P	urchase Medical Equipment		
EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/10
EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/10
EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/10
EQFN	010 EQUIPMENT AND FURNITURE	177	0	06/10
EQFN	011 EQUIPMENT AND FURNITURE	2,947	0	06/10

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,260,000.00 (CITY)

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

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

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

ADOPTED (C)* 550 * (C)* 2,260 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 2,260 * 2,260

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

816 HL82SIU STATEN ISLAND UNIVERSITY HOSPITAL EQFN 011 EQUIPMENT AND FURNITURE 550 0 06/10

850 HL82SIUH Staten Island University Hospital
CONS 003 CONSTRUCTION 1,710 0 06/10

FY 2010 FY 10 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,127 * 2,127 FORCST(C)* 2,167 * 2,167 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL82SIABE REHAB OF THE STATEN ISLAND ANIMAL SHELTER
CONS 002 CONSTRUCTION 2,114 0 06/10

850 HL82SIPCA Surgical suite at the CACC shelter in Staten Island PROJSTRT 01/06 01/06 CONS 012 CONSTRUCTION 13 0 06/10

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

002 EQUIPMENT AND FURNITURE

EQFN

BODGET LI	NE: HT-Y	NZ6/ 1	MS #	: 010	XU3	MONTERIC)RE	HOSPITAL										
AVAILABL	E BALANC	E AS OF	07/	31/09		\$111,000.	.00	(CITY)						\$.00	(NON-0	CITY)		
CONTRACT	LIABILI	TY:				\$.	.00	(CITY)						\$.00) (NON-0	CITY)		
ITD EXPE	NDITURES	:				\$.	.00	(CITY)						\$.00	O (NON-	CITY)		
	*	FY 10	*	FY 1	11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	111	*		*		*		*
APPROPRIA	TIONS								COMM	IITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2010									
	TTTT 32	3.110		CEDM	~ ~ ~ ~ ~ ~	37077		DEC	T 3 3 T	THE D	MADOTT	ADDT		37	TITATE		T37 10	

							LA SOTO						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 111	* 111
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 111	* 111
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
816 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC					
EQFN 002 EQUIPMENT AND FURNITURE	36	0	06/10		

816 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC

75

06/10

BUDGET LIN	NE: HL-XI	N269	FM	S #:	816	x04	Ŀ	MORRIS	HEIG	HTS HEALTH	I CENTER								
AVAILABLE	E BALANCI	E AS	OF:	07/31	./09		\$4	1,000,000	.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT	LIABILI'	TY:						\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEN	NDITURES	:						\$.00	(CITY)						\$.00	(NON-C	ITY)	
	*	FY	10	*	FY	11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY
ADOPTED	(C)*			*			*		*		*	(C)*	4,000	*		*		*	

ADOPTED	(C)*		*		*		*		*	(C)*	4,000 *		*		*		,
APPROPRIAT	CIONS								COMM	IITMENT P	LAN							
	(N)*		*		*		*		*	(N)*	*		*		*		
									FY 2010									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH APRI	L	MAY	JUNE		FY 10	
PLAN (C)*		*	*		*	*	*		*	*	*	*	*		* 4,	000 *	4,0	000

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

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

801 HL82MORRH	FA - Morris Heights Health Facility				DSGN	01/04 01/05
CONS	001 CONSTRUCTION	4,000	0	06/10		

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06/10

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

BUDGET LINE: HL-XN322 FMS #: 816 X05 OUR LADY OF MERCY MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/09 \$300.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 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 HL82OLMMC OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT

EOFN 001 EQUIPMENT AND FURNITURE 300 0

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$240,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

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

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

816 HL82SBXCF SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN
EQFN 002 EQUIPMENT AND FURNITURE 240 0 06/10

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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 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 816 HL99SBARN ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 250 06/10 BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

500

500

0

06/10

06/10

816 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION

002 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN BUDGET LINE: HL-N316 AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 13 FY 12 * ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN CONS 003 CONSTRUCTION 1,500 06/10 BUDGET LINE: HL-N377 FMS #: 816 AN9 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE) AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 801 PW077SEPH FA - Sephardic Addiction Family Center DSGN 01/03 01/03 CONS 003 CONSTRUCTION 500 06/10

AVA CON	ET LINE AILABLE D TRACT LO EXPENDO	BALANCE IABILIT	AS OF:		/09	\$112 \$56 \$527	IMPROVEM,240,904.,746,116.,127,973. FY 12	04 39 26	(CITY)		LIT:	ies, ci		\$	2,158	8,468.0) 00) 00	NON-CI	TY) TY)	FY 13 *
ADOF		(C)*	12,50	5 *	90,	394 *	36,488	} *	58,70)6 *			124,873	*	87,9	909 *	3	6,268	*	56,705 *
APPR	ROPRIATIO			*		*		*		COMM *	IITME	NT PLAN		*		*			*	
		(N)*							E.	2010		(N)*							•	
		JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	J	UNE		FY 10
PLAN	(C)*	135		*	403		*	*	,	1,10	6 *		* *	2,59		1,097		19,540		124,873
	CST(C)*	135	t .	*	403	*	*	*	,	1,10	6 *		* *	2,59	2 *	1,097		18,707	*	124,040
ACTU	JAL(C)*	509		*		*	*	*	4	t	*		* *		*		*		*	509
	*		k	*		*	*	*	,		*		* *		*		*		*	
	(N)*		k k	*		*	*	*	7		*		* *		*		*		*	
	CST(N)*		, k	*		*	*	*	,	· •	*		* *		*		*		*	
ACIU	JAL(N)*	<u> </u>	•			"				•										
	PROJECT ID NO		CRIPTION	Ŋ									CITY COST	NC COST		PLAN M DATE		RENT		
816	CMEAPPS EQ					etwork TURNITUR							70	0	0	6/13				
816	CMEIT EQI					' EQUIPMI	ENT & SER	RVICE	€S				617	0	0(6/10				
	EQ					URNITUR							175	Ö		6/13				
816	CMEITSE:					Upgrade URNITUR	E						528	0	0	6/10				
816	CMELIMS EQ					ormation	n Managem E	ent	System			1	,800	0	0	6/10				
	CMELL11 COI	NS O	01 CONS	[RUCTI	ON		mpliance						70	0	0	6/13				
816	CMEMEAN: EQI					agement URNITUR	Tracking E	Sys	stem			1	,383	0	0	6/10				
816	EQ'		E - Vehi 01 EQUII		- VEH	ICLES							151	0	0	6/13				
816	HL82ASI:					es Inver	ntory Sys E	tem				2	, 759	0	0	6/10				
816	HL82AST		ORIA ROO 01 CONS			RIOR -H	OLDING FU	NDS					750	0	0	6/10				
816	EQ1	FN LB 04 FN LB 04 FN LB 04	32 EQUII 40 EQUII 47 EQUII 48 EQUII	PMENT A PMENT A PMENT A PMENT A	AND F AND F AND F AND F	URNITURI URNITURI URNITURI URNITURI URNITURI	E 1.2 E 1.2 E 1.2	BORA BORA	ATORY ANI ATORY ANI ATORY ANI ATORY ANI	TEST TEST	EQUI EQUI	P P 1	163 ,108 899 ,315	0 0 0 0	0 (0 (6/10 6/13 6/14 6/15 6/16				
						URNITUR	E LA		ATORY AND			P 1	,835	Ō		6/17				

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
EQFN LB 052 EQUIPMENT AND FURNITURE LABORATORY AND		0	06/18	
EQFN LB 053 EQUIPMENT AND FURNITURE LABORATORY AND 1	TEST EQUIP 1,639	0	06/19	
816 HL82B006D OCME - INITIAL OUTFITTING - 520 FIRST AVE				
EQFN 009 EQUIPMENT AND FURNITURE	172	0	06/13	
OTHR 014 OTHER	47	0	06/10	
816 HL82B025P MANAGEMENT INFORMATION-VS 300				
EQFN 046 EQUIPMENT AND FURNITURE	1,393	0	06/10	
EQFN 047 EQUIPMENT AND FURNITURE	2,200	0	06/11	
EQFN 048 EQUIPMENT AND FURNITURE	1,500	0	06/12	
EQFN 049 EQUIPMENT AND FURNITURE	1,500	0	06/14	
EQFN 050 EQUIPMENT AND FURNITURE	1,500	0	06/15	
EQFN 051 EQUIPMENT AND FURNITURE	1,500	0	06/16	
EQFN 052 EQUIPMENT AND FURNITURE	1,500	0	06/17	
EQFN 053 EQUIPMENT AND FURNITURE	1,500	0	06/18	
EQFN 054 EQUIPMENT AND FURNITURE	2,000	0	06/19	
816 HL82CHEMM Chemical Monitoring Initiative				
EQFN 001 EQUIPMENT AND FURNITURE	375	0	06/10	
816 HL82CODE CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SI	res			
CONS 005 CONSTRUCTION	1,164	0	06/10	
CONS 006 CONSTRUCTION	240	0	06/11	
CONS 007 CONSTRUCTION	150	0	06/12	
CONS 008 CONSTRUCTION	1,462	0	06/14	
CONS 011 CONSTRUCTION	700	0	06/17	
CTGY 014 CONTINGENCY	2,000	0	06/11	
CTGY 015 CONTINGENCY	2,000	0	06/13	
CTGY 016 CONTINGENCY	2,000	0	06/14	
CTGY 017 CONTINGENCY	2,000	0	06/15	
	,			
816 HL82CRNA CORONA - EXTERIOR & INTERIOR REHAB				DEVSCOPE 06/07 09/07
CONS 000 CONSTRUCTION	2,200	0	06/11	
DSGN 001 DESIGN	278	Ō	06/10	
CONS 002 CONSTRUCTION	1,450	0	06/10	
	·			
816 HL82DENTL PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACC	CESS			
EQFN 008 EQUIPMENT AND FURNITURE	46	0	06/10	
816 HL82DOCE Brooklyn Detention Center - Equipment				
EQFN 006 EQUIPMENT AND FURNITURE	211	0	06/10	
816 HL82DXRAY DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS				
CONS 002 CONSTRUCTION	672	0	06/12	
CONS 003 CONSTRUCTION	365	Ō	06/10	
CONS 004 CONSTRUCTION	928	Ö	06/13	
		-		
816 HL82EISMS Early Intervention Service Management System				
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/10	
- -		•	/ 	
816 HL82ELEC6 ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEI	1 H.C.			
CONS 001 CONSTRUCTION	274	0	06/10	
		•	/ 	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S		
816 HL82EQFN EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE	31	0	06/10			
816 HL82FINPL EQFN	Financial systems 001 EQUIPMENT AND FURNITURE	5,059	0	06/10			
816 HL82GENTR EQFN CONS	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION	402 18,849	0	06/10 06/11			
816 HL82HEMOD EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE	135	0	06/10			
816 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	134	0	06/10			
816 HL82HHPC CO#: 01 EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 005 EQUIPMENT AND FURNITURE	326	0	06/10			
816 HL82ICCMS CO#: 01 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE	1,672	0	06/10			
816 HL82INCRP EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE	190	0	06/10			
816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Central Office IT 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	303 138 34 41 1,941 2,495	0 0 0 0 0	06/10 06/12 06/14 06/15 06/17 06/18			
816 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/10			
816 HL82MEDR EQFN EQFN EQFN	GENERAL MEDICAL EQUIPMENT REPLACEMENT 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	307 100 100	0 0 0	06/10 06/11 06/17			
816 HL82MORTB CO#: ZZ CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 002 CONSTRUCTION	450	0	06/10	DEVSCOPE 0	6/07 0	9/07
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 002 EQUIPMENT AND FURNITURE	100	0	06/11			
816 HL82NETRP EQFN EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	460 500 400 400 400	0 0 0 0	06/10 06/11 06/12 06/14 06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE		START END
EQFN	023 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN	024 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN	025 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19		
816 HL820CMEO	OCME - QUEENS COUNTY - NEW MORTUARY				DEVSCOPE	09/04 12/04
CONS	009 CONSTRUCTION	207	0	06/13		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY				DEVSCOPE	04/07 06/07
DSGN	001 DESIGN	6,328	0	06/10		
CONS	008 CONSTRUCTION	15,454	0	06/10		
CONS	009 CONSTRUCTION	2,188	0	06/10		
CONS	010 CONSTRUCTION	882	0	06/10		
CONS	011 CONSTRUCTION	2,426	0	06/11		
CONS	012 CONSTRUCTION	671	0	06/12		
CONS	013 CONSTRUCTION	1,113	0	06/13		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/10		
EOFN	003 EQUIPMENT AND FURNITURE	528	0	06/15		
EOFN	004 EQUIPMENT AND FURNITURE	2,372	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	111	0	06/11		
816 HL82PCIP	Correctional Health Electronic Health Records System					
EQFN	006 EQUIPMENT AND FURNITURE	400	0	06/10		
816 HL82PCIP2	Primary Care Information Project 2					
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE					
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	021 EQUIPMENT AND FURNITURE	1,700	0	06/11		
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	500	0	06/14		
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15		
EOFN	025 EQUIPMENT AND FURNITURE	500	0	06/16		
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING					
CONS	003 CONSTRUCTION	19,611	0	06/10		
CONS	004 CONSTRUCTION	38,264	0	06/11		
CO#: A1 CONS	004 CONSTRUCTION	31,887	0	06/12		
CONS	005 CONSTRUCTION	49,711	0	06/13		
CONS	006 CONSTRUCTION	527	0	06/14		
816 HL82PORTL	Web Portal Improvement Project					
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/10		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION	128	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGI ID NO	DESCRIPTION	COSI	CODI	COMM DATE	MILESIONE START END
	QUEENS ANIMAL SHELTER -				
CONS	003 CONSTRUCTION	947	0	06/11	
CONS	004 CONSTRUCTION	3,857	0	06/11	
CONS	008 CONSTRUCTION	1,143	0	06/11	
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx				
DSGN	001 DESIGN	995	0	06/10	
CONS	004 CONSTRUCTION	5,000	Ö	06/11	
	***	-,			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION				
CONS	001 CONSTRUCTION	100	0	06/10	
01 6 TT 02 CMD1	VARIANCE POURCE CORP. OF TAXABLE POLITINGHOUS C. DEDITORING				
	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE	83	0	06/11	
CONS CTGY	007 CONSTRUCTION 010 CONTINGENCY	100	0	06/11	
		476	0	- · ·	
EQFN	011 EQUIPMENT AND FURNITURE	4/6	U	06/10	
816 HL82UPRS	Enterprise-Wide Directory & Registry				
EQFN	004 EOUIPMENT AND FURNITURE	1,248	0	06/10	
	*** - **	-,		,	
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				
CONS	GE 004 CONSTRUCTION GENERAL	150	0	06/11	
CONS	012 CONSTRUCTION	978	0	06/10	
CO#: 03 CONS	012 CONSTRUCTION	124	0	07/09	
CONS	018 CONSTRUCTION	350	0	06/12	
CONS	033 CONSTRUCTION	1,000	0	06/16	
CONS	035 CONSTRUCTION	1,379	0	06/17	
CONS	036 CONSTRUCTION	1,895	0	06/18	
CONS	037 CONSTRUCTION	2,725	0	06/19	
CONS	038 CONSTRUCTION	10,000	0	06/20	
		-			
	VEHICLE REPLACEMENT				
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	53	0	06/10	
016 111 001711131	DOING UTWAL DECORDS CENTRAL SERVER CONTINUE DENOVANTONS				DELIGODE 06 /07 00 /07
816 HL82VITAL CONS	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS 004 CONSTRUCTION	124	0	06/11	DEVSCOPE 06/07 09/07
CONS	004 CONSTRUCTION	124	U	06/11	
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE				
CTGY	002 CONTINGENCY	250	0	06/10	
	VI- 000			,	
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E				
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/10	
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG		_		
DSGN	001 DESIGN	50	0	06/10	
CONS	002 CONSTRUCTION	950	0	06/10	
016 111 00011	211 CALL CEMBED ECHADITCIMENT AN DOUBL				
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH	700	^	06/11	
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/11	
EQFN	005 EQUIPMENT AND FURNITURE	19	0	06/10	
816 HT.824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL				DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	232	0	06/10	DEVECTE 00/01 09/01
COMB	UT COMPTROCTION	2,2	3	00/10	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816 HL8280CTR CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 002 CONSTRUCTION	350	0	06/10	DEVSCOPE	06/07	09/07
819 DOHSITES CONS CO#: TO CONS CO#: A1 CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION 110 CONSTRUCTION	2,592 11 1,025	0 0 0	04/10 07/09 05/10			
819 01199601	DOH CLINIC CODE CORRECTIONS	•	·				
CO#: 01 CONS CO#: ST CONS CO#: 3 SVCS	GE 007 CONSTRUCTION GENERAL 008 CONSTRUCTION 008 SERVICES	210 460 72	0 0 0	06/10 06/10 05/10			
850 HL82ASTRA CO#: 05 CONS CONS	EMERGENCY WATERPROOFING AT ASTORIA 004 CONSTRUCTION 005 CONSTRUCTION	85 500	0	06/10 06/11	CONSCOMP	03/07	08/08
850 HL82BEDEX CO#: 06 DSGN	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 006 DESIGN	16	0	06/10	CONSCOMP	09/06	12/07
850 HL82BUSHX CO#: 01 DSGN CONS CTGY IFSP	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 004 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS	122 1,000 220 100	0 0 0	06/10 06/11 06/12 06/11			
850 HL82CHELI CO#: 01 CONS CO#: 02 CONS CTGY CONS CONS CONS	CHELSEA HC INTERIOR REHAB 002 CONSTRUCTION 002 CONSTRUCTION 004 CONTINGENCY 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	150 500 130 3,450 3,472 4,078	0 0 0 0 0	06/10 06/10 06/10 06/16 06/17 06/15	DEVSCOPE	06/07	09/07
850 HL82CHSTD CO#: 05 CONS CO#: 06 CONS	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER 002 CONSTRUCTION 002 CONSTRUCTION	90 172	0	06/10 06/10	CONSCOMP	12/07	03/09
850 HL82D026A CONS	Exterior Rehab at the Central Harlem HC 006 CONSTRUCTION	1,114	0	06/10	CONSCOMP	09/07	03/09
850 HL82EHRLM CONS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 004 CONSTRUCTION	1,581	0	06/10	CONSCOMP	09/07	03/08
850 HL82FCADE DSGN	FACADE REHAB AT FORT GREENE HEALTH CENTER 020 DESIGN	1	0	06/10	PROJSTRT	12/02	12/02
850 HL82FGHVC CONS CTGY CO#: 03 IFDS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 003 CONSTRUCTION 005 CONTINGENCY 006 IFA DESIGN	100 250 35	0 0 0	06/10 06/10 07/09	DEVSCOPE	06/07	09/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE	202	0	06/10			
CO#: 01 DSGN CONS	001 DESIGN 002 CONSTRUCTION	1,400	0	06/10 06/10			
CTGY	003 CONTINGENCY	165	0	06/11			
CIGI	005 CONTINGENCI	103	J	00/11			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CONS	002 CONSTRUCTION	454	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/10			
CTGY	005 CONTINGENCY	150	0	06/10			
050 111 00 1334014	DEVIAD OF TAVATOR VIEW OFFICE ADDITION				COMCCOND	10/00 00/00	,
CO#: 06 CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 010 CONSTRUCTION	912	0	06/10	CONSCOMP	10/02 02/08	,
CO#: 06 COMS	OIO CONSTRUCTION	912	U	06/10			
850 HL82JAMC2	JAMATCA PH 2						
DSGN	037 DESIGN	136	0	06/10			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: 05 CONS	002 CONSTRUCTION	520	0	06/10			
DSGN	004 DESIGN	57	0	06/10			
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 UT.82MODDE	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONGCOMP	01/07 08/08	2
CO#: 05 CONS	005 CONSTRUCTION	162	0	06/10	CONSCOME	01/0/ 00/00	,
CO#: A5 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
DSGN	013 DESIGN	18	ŏ	06/10			
	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL			0.7.17.0			
CO#: 05 CONS	007 CONSTRUCTION	10	0	06/10			
850 HT.82PCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE				DDO.TCTDT	03/05 03/05	-
CONS	009 CONSTRUCTION	4,000	0	06/10	INOUDINI	03/03 03/03	,
CONS	010 CONSTRUCTION	3,000	Ö	06/10			
CONS	011 CONSTRUCTION	1,200	0	06/10			
CONS	012 CONSTRUCTION	3,200	0	06/10			
CONS	013 CONSTRUCTION	2,000	0	06/11			
CONS	014 CONSTRUCTION	2,000	0	06/11			
050 111 000170711	TWENCENCY TWEENTON NEWSON AND REVENOUS				COMCCOND	11 /05 00 /10	,
CO#: 02 DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN	74	0	06/10	CONSCOMP	11/07 09/12	4
DSGN DSGN	005 DESIGN	7 4 39	0	06/10			
CO#: GC CONS	009 CONSTRUCTION	14,927	0	06/10			
CO#: 02 CONS	009 CONSTRUCTION	8,071	Ö	06/10			
CONS	014 CONSTRUCTION	1,800	ő	06/11			
		•					
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CTGY	003 CONTINGENCY	220	0	06/11			
050 00							_
	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN	005	0	06/10	CONSCOMP	03/07 03/08	3
CO#: 08 CONS	002 CONSTRUCTION	805	U	06/10			
856 HLM01EHA	East Harlem Asthma Center						
CONS	002 CONSTRUCTION	868	0	01/10			
	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	178	Ö	01/10			
~				•			

PAGE:

484

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN			
AGY ID NO	DESCRIPTION GOVERNMENT AND THE PROPERTY OF THE	COST	COST		MILESTONE	START	END
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	60	U	01/10			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CONS	001 CONSTRUCTION	110	0	06/10			
CONS	002 CONSTRUCTION	250	0	06/10			
856 HL82EOC	125 WORTH ST EMERGENCY COMMAND CENTER						
CONS	002 CONSTRUCTION	1	0	06/10			
CONS	005 CONSTRUCTION	403	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 485

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/09 \$263,834,759.21 (CITY)
CONTRACT LIABILITY: \$68,432,999.59 (CITY)

\$263,834,759.21 (CITY) \$4,000,000.00 (NON-CITY) \$68,432,999.59 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	47,363 *	98,137 *	36,488 *	58,706	275,424 *	95,652 *	36,268 *	63,255
NON-CITY(N)	*	*	*		*	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	135 *	135 *	712	0 *	0 *	O
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	403 *	403 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	C
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,806 *	1,806 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,592 *	2,592 *	0	0 *	0 *	0
MAY	1,097 *	1,097 *	0	0 *	0 *	C
JUNE	268,891 *	268,098 *	0	0 *	0 *	C
FY 10	275,424 *	274,631 *	712	0 *	0 *	0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$89,296.29 (CITY)
CONTRACT LIABILITY: \$58,558.42 (CITY)

ITD EXPENDITURES: \$6,103,243.02 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 12 * FY 10 ADOPTED (C)* (C)* 78 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010

							FI 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 3	10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 7	8 *	78
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 7	′8 *	78
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTON	E

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042		State Of The Art Conference Center GE 009 CONSTRUCTION	GENERAL	18	0	06/10	DEVSCOPE	03/07	05/07
		GE 010 CONSTRUCTION	GENERAL	19	0	06/10			
042		Renovation Of Lecture Halls And Cl GE 010 CONSTRUCTION	assrooms GENERAL	8	0	06/10	DEVSCOPE	01/00	03/00
042		Art Room Upgrade GE 004 CONSTRUCTION	GENERAL	30	0	06/10	DEVSCOPE	06/09	08/09
042		Telecommunication and Network Upgr CQ 005 EQUIPMENT AND FURNITURE	ade COMMUNICATIONS EQUIPMENT	3	0	06/10	DEVSCOPE	03/07	05/07

BUDGET LINE AVAILABLE				: 042 31/09			CHASE OF ,000.53	(CITY)				~	•			\$.0		-CITY)		
CONTRACT I							,088.00	(CITY)								\$.0		CITY)		
ITD EXPEND	_						,260.47	(CITY)								\$.0	00 (NON-			
	*	FY 10	*	FY 1	1 *	FY	12 *	FY 13	*		*	FY 1	.0 *	FY	7 11	*	FY 12	*	FY	13
DOPTED	(C)*		*		*		*				(C)*		1 *			*		*		
PPROPRIATI	(N)*		*		*		*		*	ITIMEN	T PLAN (N)*		*			*		*		
	(14)							F	Y 2010		(14)									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	I AI	PRIL	MZ	AY	JUNE		FY	10
LAN (C)*		*	*		*	*	*		*	*	*		*		*		*	1 *		
ORCST(C)*		*	*		*	*	*		*	*	*	t	*		*		*	1 *		
CTUAL(C)*		*	*		*	*	*		*	*	*	+	*		*		*	*		
*		*	*		*	*	*		*	*	*	t	*		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*	7		*		*		*	*		
'ORCST(N)* .CTUAL(N)*		*	*		*	*	*		*	*	*	· •	*		*		*	*		
CIOAL(N)"							`				·	-					···			
GN PROJECT											C	CITY	1	IC	PL	AN	CURRENT	MIL	ESTO	NE
GY ID NO	DES	SCRIPTIC	N								Ċ	COST	CC	ST C	COMM I	DATE	MILESTON		RT	END
EÇ	QFN ED (008 EQUI	PMEN	r and f	URNITU	RE	COMPU	rers and	PERIPH	ERAL		1		0	06/3	TO				
UDGET LINE AVAILABLE	BALANCI	E AS OF:		. 042 31/09	 C04	\$519	Y UNIVER:	(CITY)	IPROVE/A	LTER/	RENOVAI	TIONS,	CITYWI		3249,		•	-CITY)		
AVAILABLE CONTRACT L	BALANCI LIABILI DITURES	E AS OF: TY: :		31/09	\$1	\$519 \$5 1,586	,712.71 ,850.69 ,112.73	(CITY) (CITY) (CITY)		LTER/		-		Ş		\$.0 \$.0	00 (NON- 00 (NON-	·CITY)		. 12
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES *	E AS OF: TY:			\$1	\$519 \$5 1,586	,712.71 ,850.69	(CITY)		LTER/	*	-	_0 *	Ş	3249,(7 11	\$.0	0 (NON-	CITY)		13
AVAILABLE CONTRACT I	BALANCI LIABILITURES: * (C)*	E AS OF: TY: :		31/09	\$1	\$519 \$5 1,586	,712.71 ,850.69 ,112.73	(CITY) (CITY) (CITY)	; * *		* (C)*	-		Ş		\$.0 \$.0	00 (NON- 00 (NON-	·CITY)		13
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILITURES: * (C)*	E AS OF: TY: :		31/09	\$1	\$519 \$5 1,586	,712.71 ,850.69 ,112.73	(CITY) (CITY) (CITY)	; * *		*	-	_0 *	Ş		\$.0 \$.0	00 (NON- 00 (NON-	·CITY)		13
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES * (C)* LONS	E AS OF: TY: :	*	31/09	\$1 1 * *	\$519 \$5 1,586	,712.71 ,850.69 ,112.73 12 *	(CITY) (CITY) (CITY) FY 13	; * *		* (C)* NT PLAN	-	.0 * 135 *	Ş		\$.0 \$.0 *	00 (NON- 00 (NON-	·CITY)		13
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI DITURES * (C)* LONS	E AS OF: TY: :	*	31/09	\$1 1 * *	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* VT PLAN (N)*	FY 1	.0 * 135 * *	Ş	7 11 MZ	\$.0 \$.0 *	OO (NON- OO (NON- FY 12	·CITY) * * *	FY	10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB	FY 1	_0 * 135 * * I AI	FY	7 11 M7	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	* * * *	FY	· 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * *	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 *	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* VT PLAN (N)*	FY 1	.0 * 135 * *	FY	7 11 MZ	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	·CITY) * * *	FY	10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB	FY 1	.0 * 135 * * I AI	FY	7 11 M7	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	* * * *	FY	· 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB	FY 1	.0 * 135 * * I AI * *	FY	7 11 M7	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	* * * *	FY	· 10
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB	FY 1	_0 * 135 * * I AI * *	FY	7 11 M7	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	* * * *	FY	· 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 10	*	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB	FY 1	.0 * 135 * * * * * * * * * * * * * * * * * * *	FY	7 11 M7	\$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE * 1	* * * *	FY	· 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES * (C)* LONS (N)* JULY	E AS OF: TY: : FY 10 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB * * * * * *	MARCE	0 * 135 * * * * * * * * * * * * * * * *	FY PRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * 1 * 2 * 2 * 4 * 4 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY FY	10 13 13
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCI LIABILIT DITURES * (C)* LONS (N)* JULY	E AS OF: TY: : FY 10	* * * * * * * * * * * * * * * * * * *	31/09 FY 1 SEPT	\$1 1 * * * OCT	\$519 \$5 1,586 FY	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	IITMEN	* (C)* NT PLAN (N)* FEB * * * * * *	MARCE	0 * 135 * * * * * * * * * * * * * * * *	FY PRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY FY	10 13
AVAILABLE CONTRACT I ITD EXPEND COPTED COPTE	BALANCI LIABILIT DITURES * (C)* LONS (N)* JULY DES 002 Rei	E AS OF: TY: FY 10 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$1 1 * * OCT * * * * * * *	\$519 \$5 1,586 FY * * * * * *	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMN * ** ** * * * * * * * * * * * * * * *	* * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	MARCE	0 * 135 * * * * * * * * * * * * * * * *	FY PRIL	M2 * * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 1 * 1 * 2 * 2 * 4 * 4 * * * * * * * * * * * * * *	* * 35 * 35 * * * * * * * * * * * * *	FY FY LESTOLRT	10 13 13
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 HC008-0 EQ 42 HC021-0	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY DE: 002 Rei 007 Art	E AS OF: TY: : FY 10 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT Athleti T AND F	\$1 1 * * OCT * * * * * * *	\$519 \$5 1,586 FY * * * * * *	,712.71 ,850.69 ,112.73 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13	* COMN * ** ** * * * * * * * * * * * * * * *	* * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH	0 * 135 * * * * * * * * * * * * * * * *	FY PRIL OC OST C	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * 1 * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY FY LESTOURT	10 13 13 0NE END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END	_
042 NY085-099 ENHANCE PUBLIC SPACESS CONS GE 005 CONSTRUCTION GENERAL	32	0	06/10	DEVSCOPE	01/07	04/07	
042 YC064-098 BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES VANS	9	0	06/10				
042 YC072-099 PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION GENERAL	7	0	06/10	DEVSCOPE	03/07	05/07	
042 YC080-000 BURSAR STATION CONS GE 006 CONSTRUCTION GENERAL	55	0	06/10	DEVSCOPE	06/09	08/09	
BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & AVAILABLE BALANCE AS OF: 07/31/09 \$535,333.12 (CITY) CONTRACT LIABILITY: \$60,964.96 (CITY) ITD EXPENDITURES: \$25,979,020.50 (CITY)			\$. \$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)		_
* FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* * * * * * (* FY 10 C)*	* 56 *	FY 11 *	FY 12	*]	FY 13	*
APPROPRIATIONS COMMITMENT	PLAN						
(N)*	N)*	*	*		*		*
JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL	MAY	JUNE	1	TY 10	
PLAN (C)* * * * * * * * *	*	*	*		6 *	66	_
FORCST(C)* * * * * * * * *	*	*	*	* 6	6 *	66	j
ACTUAL(C)*	*	*	*	*	*		
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*		
11111 (11)		*	*	*			
FORCST(N)*	*	*	*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			_
042 BA040-098 Renovate Natural Science Lab CONS GE 005 CONSTRUCTION GENERAL	50	0	06/10	DEVSCOPE	03/07	05/07	
042 BA047-099 Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	2	0	06/10	DEVSCOPE	03/07	05/07	
042 BX054-098 Center for Education and Literary Arts CONS GE 021 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	06/09	08/09	
042 HS011-003 Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/10	DEVSCOPE	01/07	04/07	
042 LG001-001 Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/10	DEVSCOPE	05/07	08/07	
042 Lm084-099 Library Computers Workstations EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2	0	06/10				
							-

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H	ANCE AS		: 042 C06 '31/09		00.00	(CITY)	SITITUTE	OF INTE	RNATIONAL	RELATIC	NS AND C	\$.00	O (NON-C	-		
CONTRACT LIAE					\$.00 \$.00	(CITY) (CITY)						\$.00		-		
	* FY	7 10 *	FY 11	* FY :	-	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C) APPROPRIATIONS		650 *		*	*		* COMMIT	(C)* MENT PLA		0 *		*		*		*
(N)		*		*	*		*	*(N)		*		*		*		*
	· · · · · · · · · · · · · · · · · · ·					FY	2010	(=-,								
	JLY	AUG	SEPT O	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	4	* 65	0 *	6	550
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	4	* 65	0 *	6	550
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	4	k	*		
*	*	*	*	*	*	*		*	*	*	*	4	k	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	4	k	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	,	k	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	,	k	*		
												_				
MGN PROJECT									CITY	NC	PLAI		CURRENT		STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE N	<u> </u>	STAR	T END	
042 CA021-010 CONS		CONSTRUC	RADUATE INST	T. OF IN	TERN'L F	RELATIONS	& COMME	ERCE	650	0	06/10	0				
CONTRACT LIAS	TRES:	7 10 *		\$20,274,3 \$24,384,5 * FY	534.43	(CITY) (CITY) FY 13	*	*	FY 10	*	FY 11) (NON-C) (NON-C FY 12	-	FY 13	*
ADOPTED (C)	*	3,000 *	2,000	*	*		*	(C)*		1 *	2,000	*		*		*
APPROPRIATIONS				_				MENT PLA				_				
(N)	*	*		*	*		*	(N)*		*		*		*		*
				a			2010					_			10	
PLAN (C)*	ILY +	AUG	SEPT O	CT 1	40V	DEC	JAN	FEB	MARCH	APRII	MAY	Y	<u>JUNE</u> * 31,40	1 +	FY 10 31,4	101
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	,	* 31,40		31,4	
ACTUAL(C)*	14 *	*	*	*	*	*		*	*	*	*	,	· 31,40	*	31,7	14
*	*	*	*	*	*	*		*	*	*	*	,	k	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	,	k	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	4	k	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	1	*	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE N	MILESTONE	STAR	T END	
042 BX022-009 CONS		LATION C	F STAIRCASE	s for got	JLD MEMO	RIAL LIB	ROTUNDA		1,093	0	06/10	D	DEVSCOPE	06/0	9 08/09	,
042 CA001-001 EQFN			s Wiring Ph T AND FURNI		COMPUT	ERS AND I	PERIPHER	RAL	3	0	06/10	0	DEVSCOPE	03/0	7 05/07	,
042 CA008-007 EQFN			Wetwork Infr T AND FURNI			ERS AND I	PERIPHER	RAL	200	0	06/10	0				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	CA012-008 CONS	MECHANICAL, ELECTRICAL AND PLUMBING 003 CONSTRUCTION	UPGRADES, CUNYWIDE	2,250	0	06/10			
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED S	STUDENTS, CUNYWIDE	1,500	0	06/10			
042	CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - 001 CONSTRUCTION	- HLTH & SAFETY - FAC PRES	3,000	0	06/10			
042	CA200-006 CONS	Health and Safety 004 CONSTRUCTION		136	0	06/10	DEVSCOPE	03/07	05/07
042	CA200-008 CONS	REMEDIATE HEALTH AND SAFETY ISSUES 001 CONSTRUCTION	CUNYWIDE	1,900	0	06/10			
042		BEGRISCH HALL PERIMETER HEATING GE 001 CONSTRUCTION	GENERAL	100	0	06/10			
042	CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLECTION	SES AND MEDGAR EVERS	492	0	06/10			
042		MACCRACKEN ROOF REPLACEMENT GE 001 CONSTRUCTION	GENERAL	125	0	06/10	DEVSCOPE	06/09	08/09
042		PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/10			
042		Facilities Preservation - Local Law GE 003 CONSTRUCTION	v 11 GENERAL	49	0	06/10	DEVSCOPE	03/07	05/07
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION		250	0	06/10	DEVSCOPE	06/09	08/09
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION		25	0	06/10	DEVSCOPE	06/09	08/09
042		Computer Configuration #6, Auditori ED 005 EQUIPMENT AND FURNITURE	um Rehab COMPUTERS AND PERIPHERAL	13	0	06/10	DEVSCOPE	03/07	05/07
042		Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/10			
042		Electric Document HR Management Sys ED 003 EQUIPMENT AND FURNITURE	stem COMPUTERS AND PERIPHERAL	49	0	06/10	DEVSCOPE	01/07	04/07
042		471 Walton Avenue HVAC ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/10	DEVSCOPE	03/07	05/07
042	HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION		100	0	06/10	DEVSCOPE	03/07	05/07
042		Renovate 5th Floor of 500 Grand Cor GE 005 CONSTRUCTION	ncourse GENERAL	250	0	06/10	DEVSCOPE	05/06	08/06

491

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

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COMM DATE MILESTONE START END COST AGY ID NO DESCRIPTION COST CONS GE 006 CONSTRUCTION GENERAL 900 06/10 042 HS034-008 Sound System Replacement EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 150 0 06/10 042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE 259 EOFN O 06/10 042 HS055-098 Window Rehab - 471 Walton DEVSCOPE 03/07 05/07 CONS GE 002 CONSTRUCTION GENERAL 49 0 06/10 CO#: 01 CONS GE 002 CONSTRUCTION GENERAL 20 06/10 042 HU017-003 Renovation Of Loewe Plaza DEVSCOPE 01/07 04/07 008 CONSTRUCTION CONS 1 0 06/10 DEVSCOPE 03/07 05/07 042 KG006-001 Pool Curtain Replacement CONS GE 005 CONSTRUCTION GENERAL. 15 06/10 042 KG014-005 Interactive Kiosks DEVSCOPE 05/07 08/07 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/10 042 KG020-005 Graphic Design Lab DEVSCOPE 03/07 05/07 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 72 06/10 042 KG021-006 Nursing Lab & Resource Center Equipment DEVSCOPE 03/07 05/07 EQFN ED 002 EQUIPMENT AND FURNITURE 06/10 COMPUTERS AND PERIPHERAL 138 042 KG024-008 CENTRAL PLANTS UPGRADE DEVSCOPE 06/09 08/09 CONS 002 CONSTRUCTION 1,500 0 06/10 06/10 CONS 006 CONSTRUCTION 333 0 007 CONSTRUCTION 750 06/10 CONS 042 KG126-098 T250 Classrooms DEVSCOPE 02/07 05/07 CONS GE 003 CONSTRUCTION GENERAL 121 06/10 042 LG010-003 Renovation of Former Registrar's Office DEVSCOPE 01/07 04/07 CONS GE 0.04 CONSTRUCTION 06/10 GENERAL 25 042 LG012-004 Capital Equipment DEVSCOPE 05/07 08/07 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 37 O 06/10 042 LG016-007 Construction of Business Services Center DEVSCOPE 05/07 08/07 CONS GE 001 CONSTRUCTION GENERAL 500 0 06/10 042 LG018-008 RENOVATION OF ADMINISTRATIVE BUILDINGS DEVSCOPE 06/09 08/09 CONS 001 CONSTRUCTION 1,000 O 06/10 042 LG019-008 CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 004 EQUIPMENT AND FURNITURE 172 0 06/10 EOFN 042 LG022-009 BIOLOGY LAB 001 EQUIPMENT AND FURNITURE O EOFN 1,000 06/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	LG023-009 EQFN	SMART CLASSROOMS 001 EQUIPMENT AND FURNITURE		1,156	0	06/10			
042		Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/10	DEVSCOPE	05/07	08/07
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 001 EQUIPMENT AND FURNITURE	THEATERS 1 AND 3	1,700	0	06/10			
042	MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE		503	0	06/10			
042		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/10	DEVSCOPE	03/07	05/07
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/10	DEVSCOPE	05/07	08/07
042	ME020-008 CONS	CONSTRUCTION OF DANCE STUDIO AND ST	TUDENT REC CENTER	2,000	0	06/10	DEVSCOPE	06/09	08/09
042	ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB 001 CONSTRUCTION	PROJECTS	1,500	0	06/10	DEVSCOPE	06/09	08/09
042	EQFN	COMPUTER LABS UPGRADE ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	218 94	0	06/10 06/10			
042		TBD GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	3,000 2,000	0	06/10 06/11			
042		Instructional Building GE 001 CONSTRUCTION	GENERAL	10	0	06/10	DEVSCOPE	06/07	09/07
042		CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/10	DEVSCOPE	05/07	08/07
042	~	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/10	DEVSCOPE	05/07	08/07
042		DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	05/07	08/07
042		Removal & Replacement of Asbestos TGE 002 CONSTRUCTION	'iles GENERAL	138	0	06/10	DEVSCOPE	05/06	08/06
042		Cafeteria and Central Kitchen GE 003 CONSTRUCTION	GENERAL	1,250	0	06/10	DEVSCOPE	05/07	08/07
042	~	OAK BUILDING INTERIOR REHABS GE 017 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	02/97	01/98

MGN PROJECT AGY ID NO		SCRII	TION	Γ										CITY		NC COST		LAN DATE	CURRENT MILESTON			IE END	
042 QB200-0 CO			e Ele CONST		ic Sys	tem								678		0	06	5/10	DEVSCOP	E 01/0	7 04	4/07	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI DITURES	E AS TY:	OF:	07/				\$3, \$31,	780.20 \$.00 219.80	ELECTRON (CITY) (CITY) (CITY)		PROCE		_				\$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)			
1 DODEED	*	FY	10	*	FY	11	*	FY :	12 *	FY 13	*		*	FY		*	FY 11	. *	FY 12	*	FY	13	
ADOPTED APPROPRIATI	(C)*			•			•		•			TMENT	C)*		3	•		•		•			•
APPROPRIATI	(N)*			*			*		*		*		и) *			*		*		*			,
	(21)						-			FY	2010	· · · · · ·	-1/										
	JULY	2	AUG		SEPT		OCT	1	VOV	DEC	JAN	FE	B	MARC	H	APRIL		MAY	JUNE		FY	10	
PLAN (C)*		*		*		*		*	*	*		*	1	•	*		*		*	3 *			3
FORCST(C)*		*		*		*		*	*	*		*	,	r	*		*		*	3 *			3
ACTUAL(C)*		*		*		*		*	*	*		*	4	r	*		*		*	*			
*		*		*		*		*	*	*		*	1	r	*		*		*	*			
PLAN (N)*		*		*		*		*	*	*		*	4	r	*		*		*	*			
FORCST(N)*		*		*		*		*	*	*		*	1	r	*		*		*	*			
ACTUAL(N)*		*		*		*		*	*	*		*	1	t	*		*		*	*			
MGN PROJECT AGY ID NO		SCRII	TION	ī										CITY		NC COST		LAN I DATE	CURRENT			IE END	
042 KG010-0	002 Eq						NITUR	Œ	COMPU	TERS AND	PERIPHE	RAL		3		0	06	5/10					

BUDGET LINE: HN-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE	CE AS OF: 0		\$57,7 \$1,5 \$19,5		1.61 4.95 4.82			ALTER/	'RENOVA'	TIONS, CIT FY 10		FY 11	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)* APPROPRIATIONS	19,506		*		*		*	r T TT WEEK	(C)*	50,562			*	11 10	*	3,616 *
APPROPRIATIONS (N)*		*	*		*		*	TIMEN	(N)*		*		*		*	*
		4===					Y 2010					3.5			_	10
<u>JULY</u> PLAN (C)*	AUG *	* SEPT	*	* NO)∨ *	DEC	JAN *	*	FEB	MARCH * *	APRIL	<u> </u>	AY	<u>JUNE</u> * 50,56		<u>7Y 10</u> 50,562
FORCST(C)*	*	*	*	*	*		*	*		* *		*		* 50,56		50,562
) *	*	*	*	*		*	*	•	* *		*		*	*	30
*	*	*	*	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* * * *		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*		<u> </u>		-			•			<u> </u>				<u></u>		
MGN PROJECT AGY ID NO DI	ESCRIPTION									CITY COST	NC COST	PLZ COMM		CURRENT MILESTONE	MILES:	
042 BA004-003 CC EQFN ED	ensus Data 004 EQUIPM				COMPUT	ERS AND	PERIPH	IERAL		11	0	06/:	10	DEVSCOPE	01/07	04/07
042 BA006-006 RG CONS GE	enovation o 001 CONSTR		Hall		GENERA	L				250	0	06/	10	DEVSCOPE	05/06	08/06
042 BA007-007 C EQFN ED	ampus Exter 003 EQUIPM				COMPUT	ERS AND	PERIPE	IERAL		435	0	06/	10			
042 BA009-008 RI EQFN	EPLACEMENT 002 EQUIPM		-	VITCHE	S					41	0	06/	10			
042 BX004-010 BI EQFN ED	RONX CC CHI 001 EQUIPM					RE ERS AND	PERIPE	IERAL		500	0	06/	10			
042 BY007-004 St CONS GE	tate Of The 008 CONSTR		ference Ce		GENERA	L				109	0	06/	10	DEVSCOPE	03/07	05/07
042 BY009-005 Ac EQFN ED	quatic Rese 001 EQUIPM					nt Cente ERS AND		IERAL		200	0	06/	10	DEVSCOPE	03/07	05/07
042 BY010-005 So EQFN ED	chool of Ed 003 EQUIPM					ab ERS AND	PERIPH	IERAL		446	0	06/	10	DEVSCOPE	03/07	05/07
042 BY011-005 Re CONS GE	enovate Gra 008 CONSTR		nter for W		Educa GENERA		Phase I	-		22	0	06/	10	DEVSCOPE	03/05	05/05
042 BY012-005 Sp EQFN ED	peech and H 005 EQUIPM				COMPUT	ERS AND	PERIPE	IERAL		212	0	06/	10	DEVSCOPE	05/07	08/07
042 BY014-006 B: EQFN ED	iotech & Ch 001 EQUIPM					ERS AND	PERIPE	IERAL		100	0	06/	10	DEVSCOPE	05/07	08/07
042 BY015-007 RG CONS GE	enovate Per 001 CONSTR		Arts Cente		GENERA	Ъ			1	,000	0	06/	10	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CON	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/10			
042 BY018-009 CON	RENOVATION OF INGERSOLL HALL 001 CONSTRUCTION		1,380	0	06/10	DEVSCOPE	06/09	08/09
	HD EQUIPMENT FOR TELEVISION STUDIO ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,425	0	06/10			
	CUNY TV - Digital Video Library ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	05/07	08/07
	Upgrade Training Facilities (Resear ED 002 EQUIPMENT AND FURNITURE	rch Foundation) COMPUTERS AND PERIPHERAL	1	0	06/10			
EQFI	' Science and Natural History Center ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE		3,000 2,500	0	06/10 06/10			
042 CA014-008 EQFI	CUNY TV - HD CAMERAS AND RECORDERS OUT EQUIPMENT AND FURNITURE		3	0	06/10			
042 CA015-008 EQFI	CUNY CREATIVE ARTS TEAM FOR A VIDEO OO1 EQUIPMENT AND FURNITURE	O TELECONFERENCING TR CTR	80	0	06/10			
042 CA016-010 EQFI	Digital TV Transition O01 EQUIPMENT AND FURNITURE		580	0	06/10			
	CUNY HEALTH & SAFETY AND MECHANICAL GE 001 CONSTRUCTION	L UPGRADES GENERAL	3,000	0	06/10			
	CUNY-ON-THE-CONCOURSE - TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	06/10			
042 CA020-009 EQFI	RESEARCH FOUNDATION - LOAD BALANCII 002 EQUIPMENT AND FURNITURE	NG SERVER SYSTEM EQUIPMENT	2	0	06/10			
	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/10	DEVSCOPE	01/07	04/07
	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/10	DEVSCOPE	05/07	08/07
	Dominican Studies Institute Library GE 004 CONSTRUCTION	y and Archive GENERAL	139	0	06/10	DEVSCOPE	03/05	05/05
	Upgrade North Academic Center Class GE 001 CONSTRUCTION	srooms GENERAL	306	0	06/10	DEVSCOPE	01/07	04/07
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RESTORATION	ANGEL CTR FOR PUBLIC SERV	40	0	06/10	DEVSCOPE	06/09	08/09
042 CC013-008 EQFI	EQUIPPING 25 CLASSROOMS WITH SMART 002 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	639	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE 001 EQUIPMENT AND FURNITURE	DAVIS SCHL OF BIO-MED ED	300	0	06/13			
042 CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION		631	0	06/10	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARN 001 CONSTRUCTION	ING CENTER	100	0	06/10	DEVSCOPE	06/09	08/09
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION		1,434	0	06/10	DEVSCOPE	06/09	08/09
	Cafeteria Renovation GE 001 CONSTRUCTION	GENERAL	75	0	06/10	DEVSCOPE	05/04	08/04
	GRADUATE SCHOOL PHONE SYSTEM ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	07/04	10/04
	Integrated Computer & Audio/Video N ED 001 EQUIPMENT AND FURNITURE	etwork COMPUTERS AND PERIPHERAL	146	0	06/10			
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, C 001 EQUIPMENT AND FURNITURE	UNY GRADAUATE CENTER	6	0	06/10			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - S 001 EQUIPMENT AND FURNITURE	MART CLASSROOM TECHNOLOGY	900	0	06/10			
042 HC007-010 CONS	Art Classrooms Upgrade 001 CONSTRUCTION		38	0	06/10			
	Art Room Upgrade GE 002 CONSTRUCTION	GENERAL	67	0	06/10	DEVSCOPE	06/09	08/09
	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 001 CONSTRUCTION	GENERAL	323	0	06/10			
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE	03/07	05/07
042 HU002-010 EQFN	Audio/Video/Computer Equipment Upgr 001 EQUIPMENT AND FURNITURE	ade	50	0	06/10			
	RENOVATION OF WEXLER LIBRARY - PH 1 GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
	Restore Roosevelt House GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10	DEVSCOPE	05/04	08/04
	Ctr De Estudios Prertorriquenos Fil ED 002 EQUIPMENT AND FURNITURE	ing System COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	01/07	04/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/10	MILESIONE	SIARI	END
042 HU012-007 Loewe Theater Upgrade CO#: 01 CONS GE 002 CONSTRUCTION GENERAL	2	0	06/10	DEVSCOPE	01/07 0	4/07
042 HU017-003 Renovation Of Loewe Plaza CONS 009 CONSTRUCTION	110	0	06/10	DEVSCOPE	01/07 0	4/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/10			
042 HU021-008 BROADCAST MEDIA CENTER EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/10			
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 002 CONSTRUCTION GENERAL	150	0	06/10	DEVSCOPE	06/09 0	8/09
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/10			
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/10			
042 KG003-010 Kingsborough CC - Mechanical / Infrastructure Improvements CONS 001 CONSTRUCTION	2,000	0	06/10			
042 LG026-010 Laguardia CC - Conference Facility Space CONS 001 CONSTRUCTION	1,000	0	06/10			
042 LM012-004 Stage Lighting Replacement CONS GE 001 CONSTRUCTION GENERAL	115	0	06/13	DEVSCOPE	04/04 0	6/04
042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/10	DEVSCOPE	04/07 0	6/07
042 LM015-005 Concert Hall Addition CONS GE 003 CONSTRUCTION GENERAL	330	0	06/13	DEVSCOPE	07/04 1	0/04
042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY CONS 001 CONSTRUCTION	732	0	06/10	DEVSCOPE	06/09 0	8/09
042 LM017-010 Science Facility CONS GE 001 CONSTRUCTION GENERAL	732	0	06/10			
042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/10			
042 MC001-010 GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION GENERAL	979	0	06/10			
042 MC011-002 TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	301	0	06/13	DEVSCOPE	04/07 0	6/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/13	DEVSCOPE	01/07	04/07
042	NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFO	RASTRUCTURE, ETC.	46	0	06/10			
042	NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNO 001 EQUIPMENT AND FURNITURE	NAGE	346	0	06/10			
042	NY009-010 EQFN	New York City Tech - Instructional 001 EQUIPMENT AND FURNITURE	Equipment	1,690	0	06/10			
042	~	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			
042	~	JEWISH READING ROOM GE 004 CONSTRUCTION	GENERAL	1	0	06/10	DEVSCOPE	05/04	08/04
042		Multimedia Design and Computer Cen ED 004 EQUIPMENT AND FURNITURE	ter COMPUTERS AND PERIPHERAL	137	0	06/10	DEVSCOPE	03/07	05/07
042	~	Rehab of Athletic Field GE 006 CONSTRUCTION	GENERAL	121	0	06/10	DEVSCOPE	03/05	05/05
042	~	Colden Center & Goldstein Theater GE 004 CONSTRUCTION	Seats GENERAL	31	0	06/10	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	06/10			
042	QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION		200	0	06/13	DEVSCOPE	06/09	08/09
042	QC019-008 CONS	REPLACE GYMNASIUM FLOOR 002 CONSTRUCTION		410	0	06/10			
042	QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION		250	0	06/10	DEVSCOPE	06/09	08/09
042	QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LA 001 EQUIPMENT AND FURNITURE	В	500	0	06/10			
042	~	KUPFERBERG CENTER ARTS COMPLEX GE 001 CONSTRUCTION	GENERAL	1,599	0	06/10			
042		TV PRODUCTION FACILITY UPGRADE GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			
042	QC034-010 CONS	TBD GE 001 CONSTRUCTION	GENERAL	200	0	06/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		RENOVATION OF KUPFERBERG CENTER GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042		QUEENS COLLEGE PERIMETER FENCING GE 001 CONSTRUCTION	GENERAL	200	0	06/10			
042		CYBER CAFE & LIBRARY INFORMATION ED 007 EQUIPMENT AND FURNITURE	NHAN. CTR COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	05/07	08/07
042		Cyber Commons Library ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/10	DEVSCOPE	05/07	08/07
042	ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE		289	0	06/10			
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECUR. 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	350	0	06/10			
042	ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRAI 001 CONSTRUCTION	DE	865	0	06/10	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	06/10			
042		YORK COLLEGE - DISABLED ACCESS UPG GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/10			
042	YC005-010 CONS	York College - Emergency Ops Infra 001 CONSTRUCTION	structure Ugrade	750	0	06/10			
042		NEW LIGHTING FOR MAIN STAGE THEATER GE 001 CONSTRUCTION	R GENERAL	140	0	06/10			
042		TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/10	DEVSCOPE	03/07	05/07
042		Queens Bridge to Medicine - Equipme ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL	54	0	06/10	DEVSCOPE	03/07	05/07
042		Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	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 St ED 001 EQUIPMENT AND FURNITURE	ystem COMPUTERS AND PERIPHERAL	120	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 YC027-008 CONS CONS	002 CON	BEAUTIFIC STRUCTION STRUCTION	•	K COLLE	EGE			1,7 1,5		0	06/10 06/10	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN			D FURNITUR	E				8	340	0	06/10			
042 YC032-009 CONS		E RENOVAT						7	700	0	06/10	DEVSCOPE	06/09	08/09
042 YC033-009 EQFN			ENCE EQUIP D FURNITUR					2,3	337	0	06/10			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:		9	\$438,52	RECON, ADD, 24.26 (CI 00.00 (CI 75.74 (CI	TY) TY)	COMPUTER	R & OTHER	-		\$. \$.	0E 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13
ADOPTED (C)		*	*	F1 12	*	1 13	*	(C)*	439		*	F1 12	*	F1 13
APPROPRIATIONS	, 3						COMMITMEN	T PLAN						
(N)) *	*	*		*		*	(N)*		*	*		*	
π	JLY AUG	SEP	T OCT	NC	OV DEC	FY 2	2010 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	* *	* SEP	*	*	<u> </u>	*	*	*	MARCH *		*		9 *	439
FORCST(C)*	*	*	*	*	*	*							9 *	439
ACTUAL(C)*							*				•	* 43		
	*	*	*	*	*	*	*	*	*		*	* 43: *	*	
*	*	*	*	*	*	*	* *	*	*	· •	* *	* 43! *	*	
	* * *	* * *	* * *	* * *	* *	*	* * *	* *	* * *	· ·	* * *	* 43! * *	* * *	
*	* * *	* * *	* * *	* * *	* * *	* * *	* * * *	* * *	* * *	•	* * * *	* 43! * * *	* * * *	
* PLAN (N)*	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *		* * * * *	* 43 * * * *	* * * *	
* PLAN (N)* FORCST(N)*	* * * * * * * DESCRIPTI	* *	* * * *	* * * *	* * * *	* * * *	* * * *	_	** ** ** ** ** ** ** ** ** ** ** ** **	NC COST	* * * * * * * * * * * * * * * * * * *	* 43: * * * * * * * * * * * * * * * * * * *	* * * * * * *	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 BY066-798		* * * * * ON ation Of		* * * *	*	* * * *	* * * *	CC				* * * * * * * * *	* * * * * * MILES START	END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 BY066-798 CONS 042 HS009-003	Rehabilit GE 006 CON	* * * * ON ation Of STRUCTION Garden			* * * * * GENERAL	* * * *	* * * *	CC	ST	COST	COMM DATE	* * * * * * * * * * * * *	* * * * * * MILES START 09/05	END 03/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 BY066-798 CONS 042 HS009-003 CONS 042 QB015-003	Rehabilit GE 006 CON Memorial GE 005 CON	* * * ON ation Of STRUCTION Garden STRUCTION TER CENT	ER			* * *	* * * * * * *	CC	976	COST	COMM DATE	* * * * * * * * * * * * * * * * * DEVSCOPE	* * * * * * MILES START 09/05	END 03/06
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 042 BY066-798 CONS 042 HS009-003 CONS 042 QB015-003 EQFN 042 YC061-098	Rehabilit GE 006 CON Memorial GE 005 CON NEW COMPU ED 012 EQU	* * * * ON ation Of STRUCTION Garden STRUCTION TER CENT TER CENT TEPMENT AN ERVICE AR	ER D FURNITUR EA RENO AN	E D EQ PU	GENERAL COMPUTERS	* * * * * * *		CC	976 55	0 0	06/10 06/10	* * * * * * * * * * * * * * * * * DEVSCOPE	* * * * * MILES' START 09/05 01/07	END 03/06 04/07

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 042 K 31/09		MEDGAR EVE 999,960.81 \$.00	(CITY)	, BROOKL	YN			\$53,0	-) (NON-CI	-	
ITD EXPENDITU	RES:			\$2,	841,924.19	(CITY)						\$.00) (NON-CI	TY)	
		10 *	FY 11	. *	FY 12 *	FY 13	*		* FY 10		FY 11	*	FY 12	* F	Y 13 *
ADOPTED (C)		1,000 *		*	*		*	(C)	-	*		*		*	*
APPROPRIATIONS								MENT PL							
(N)	*	*		*	*		*	(N)	*	*		*		*	*
							2010								
	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		Y 10
PLAN (C)*	*	*	*		*	* *		*	* *		*	,	2,000		2,000
FORCST(C)*	*	*	*		*	* *		*	* *		*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*		*	* *		*	* *		*	,	t .	*	
*	*	*	*	•	*	* *		*	* *	•	*	,	•	*	
PLAN (N)*	*	*	*	•	*	* *		*	* *		*	,	•	*	
FORCST(N)*	*	*	*	•	*	* *		*	* *		*	4	t .	*	
ACTUAL(N)*	*	*	*	•	*	* *		*	* *		*	4	:	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE N	ILESTONE	START	END
042 ME021-009 EQFN 042 ME025-010			T AND FU			UTERS AND	PERIPHER	AL	1,000	0	06/1	0			
CONS		CONSTRUC		ig Upgra	ide				1,000	0	06/1	0			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		: 042 K 31/09 FY 11	\$4, \$3,	PURCHASE/I 026,999.79 \$3,346.30 557,018.66 FY 12 *	(CITY) (CITY)	PUTER EQ		/SYSTEMS, SE * FY 10		OLLEGES	\$.00 \$.00	OOKLYN O (NON-CI O (NON-CI O (NON-CI FY 12	TY) TY)	<u>'Y 13 *</u>
ADOPTED (C)	*	2,159 *		*	*		*	(C)	* 4, 027	*		*		*	*
APPROPRIATIONS	;						COMMIT	MENT PL	AN						
(N)	*	*		*	*		*	(N)	*	*		*		*	*
						FY	2010								
	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		Y 10
PLAN (C)*	*	*	*	r	*	* *		*	* *		*	4	4,027		4,027
FORCST(C)*	*	*	*	•	*	* *		*	* *		*	,	4,027	*	4,027
ACTUAL(C)*	*	*	*	•	*	* *		*	* *		*	+	ŧ	*	
*	*	*	*	•	*	* *		*	* *	•	*	+	r	*	
PLAN (N)*	*	*	*	•	*	* *		*	* *		*	4	t .	*	
FORCST(N)*	*	*	*	•	*	* *		*	* *		*	+	•	*	
ACTUAL(N)*	*	*	*	<u> </u>	*	* *		*	* *		*	4	•	*	
MGN PROJECT AGY ID NO	DECORT								CITY	NC COST	PLA			MILEST	
	DESCRI	PTION							COST	COSI	COMM D	AID I	ILESTONE :	START	ONE END
042 BY017-009 CONS	BUSINE			INTER	GENE	RAL			567	0	06/1		DEVSCOPE		END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
042 NY005-008 TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/10			
042 NY006-009 WELCOME CENTER AND ART GALLERY CONS GE 001 CONSTRUCTION GENERAL	1,051	0	06/10	DEVSCOPE	06/09	08/09
042 NY008-010 Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/10			
BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, AVAILABLE BALANCE AS OF: 07/31/09 \$2,781,835.59 (CITY) CONTRACT LIABILITY: \$55,898.07 (CITY) ITD EXPENDITURES: \$2,568,580.34 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *	BROOKLYN * FY 10	+	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	 FY 13 *
* FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* * * 954 *	(C)* 1,282		FY 11 *	FY 12	*	2,454 *
APPROPRIATIONS COMMITMENT	r PLAN					_,
	(N)*	*	*		*	*
FY 2010 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	,	Y 10
PLAN (C)* * * * * * * * * *	* * *		*	* 1,28		1,282
FORCST(C)*	* *		*	* 1,28		1,282
ACTUAL(C)* * * * * * * * *	* *		*	*	*	•
`* * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 KG002-010 Respiratory & Occupational Therapy Equipment EQFN 001 EQUIPMENT AND FURNITURE	954	0	06/13			
042 KG007-004 Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	612	0	06/10	DEVSCOPE	04/07	06/07
042 KG017-005 College One-Stop EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	303	0	06/10	DEVSCOPE	05/07	08/07
042 KG021-006 Nursing Lab & Resource Center Equipment EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	262	0	06/10	DEVSCOPE	03/07	05/07
042 KG025-009 FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/13	DEVSCOPE	06/09	08/09
042 KG026-009 HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	105	0	06/10			

\$39,000.00 (NON-CITY)

06/10

\$.00 (NON-CITY)

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$4,895,899.68 (CITY) \$744,741.25 (CITY)

CONS GE 001 CONSTRUCTION

ITD EXPENDITURES: \$3,146,076.09 (CITY) \$.00 (NON-CITY) FY 12 * FY 10 FY 12 * FY 11 FY 13 ADOPTED (C)* (C)* 4,892 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010

	JULY A	UG SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,89	2 *	4,892
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,89	2 *	4,892
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIF	PTION						COST	COST	COMM DATE	MILESTONE	START	END
042 CA202MC		THROOM UPGRA	DES FOR BM	cc				477	0	06/10	DEVSCOPE	06/09	08/09
042 MC013-0 EQ		ICY EVACUATI QUIPMENT AN				AND PERIPHE	RAL	350	0	06/10	DEVSCOPE	04/07	06/07
		Shop and Bo	ok Store a		Place NERAL			700	0	06/10	DEVSCOPE	05/07	08/07
042 MC020-0 CC		: System CONSTRUCTION		GE	NERAL			113	0	06/10	DEVSCOPE	05/06	08/06
042 MC140-0 EQ		Y SYSTEM UP QUIPMENT AN	_	E CO	MPUTERS .	AND PERIPHE	RAL	252	0	06/10			
042 MC141-0	09 CONSTRU	CT GREEN RO	OF AT BMCC								DEVSCOPE	06/09	08/09

3,000

GENERAL

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

BUDGET LINE:			#: 042 1 /31/09	м03		OVEMENTS	TO HUNT	ER COL	LEGE .	AND HU	NTER CO	LLEG	GE CAM	PUS SC	HOOLS		-CITY)		
CONTRACT LIZ		02.	32, 03		4 ,5,	\$.00	(CITY)								\$.0	•	-CITY)		
ITD EXPENDI					\$545,1	L34.64	(CITY)								\$.0		-CITY)		
	* FY	10 *	FY 1:	1 *	FY 1	L2 *	FY 13	*		*	FY 1	0	*	FY 11	*	FY 12	*	FY 1	.3 *
ADOPTED (C])*	*		*		*		*	TTWEN	(C)*	7	75	*		*		*		*
	4)*	*		*		*		*	17 1111114	(N)*	ı		*		*		*		*
							FY	2010		(11)									
	JULY	AUG	SEPT	OCT	1	1OV	DEC	JAN		FEB	MARCH		APRIL	M	ΙΑΥ	JUNE		FY 1	.0
PLAN (C)*	*	*		*	*	*	*		*		*	*		*		*	75 *		75
FORCST(C)*	*	*		*	*	*	*	r	*		*	*		*		*	75 *		75
ACTUAL(C)*	*	*		*	*	*	*	t	*		*	*		*		*	*		
*	*	*		*	*	*	*	t	*		*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*	t .	*		*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*	t	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*	t	*		*	*		*		*	*		
																			_
MGN PROJECT											CITY		NC		AN	CURRENT		ESTONE	
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTON	VE STA	RT EN	ID
040 *******************	7 3 D-															DET. 1.0.001	D 06/		, o o
042 HC021-00					_	COMPT							•	00	10	DEVSCO	PE 06/	09 08/	09
EQFI	N ED 001	EQUIPMEN	IT AND F	UKNITUR	E	COMPO	ERS AND	PERIPE	LERAL		75		0	06/	10				
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE AS ABILITY:		#: 042 1 /31/09	\$4	,939,8 \$688,3	319.65 306.91	TALL COM (CITY) (CITY)	IPUTER	EQUIP:	MENT/S	YSTEMS,	SEN	NIOR C	OLLEGE	\$.0 \$.0	00 (NON- 00 (NON-	-CITY)		
ITD EXPENDI		10 *	FY 1		FY 1	522.90	(CITY) FY 13	*		*	FY 1	Λ	*	FY 11	\$.0 *	FY 12	-CITY)	FY 1	2 *
ADOPTED (*	FI I	*	FI J	*	F1 13	*		(C)*		675		PI II	*	F1 12	*		289 *
APPROPRIATION	•							COMM	TTMEN	T PLAN	-	0,5							205
	4)*	*		*		*		*		(N)*			*		*		*		*
							FY	2010											
	JULY	AUG	SEPT	OCT	1	10V	DEC	JAN		FEB	MARCH		APRIL	M	ΙΑΥ	JUNE		FY 1	.0
PLAN (C)*	*	*		*	*	*	*	t	*		*	*		*		* 3,6	575 *	3	675
FORCST(C)*	*	*		*	*	*	*	r	*		*	*		*		* 3,6	575 *	3	675
ACTUAL(C)*	*	*		*	*	*	*	t .	*		*	*		*		*	*		
*	*	*		*	*	*	*	+	*		*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*	t	*		*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*	:	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	***************************************	•	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		AN DATE	CURRENT MILESTON		ESTONE RT EN	3
											COST								ID
042 BA006-00											COST								ID
CON	Renova GE 002			all		GENER!	AL				500		0	06/	10	DEVSCO	PE 05/		
042 BA007-00	5 GE 002	CONSTRUC	CTION al Light:	ing	E		AL ERS AND	PERIPH	IERAL				0	06/ 06/		DEVSCO	PE 05/		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Physical Diagnosis Lab ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/10	DEVSCOPE	01/07	04/07
042		Campus Accessibility GE 003 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	05/04	08/04
042		North Academic Center WHCR Radio ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	74	0	06/10	DEVSCOPE	07/04	10/04
042	CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 001 EQUIPMENT AND FURNITURE		547	0	06/10			
042	CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 001 CONSTRUCTION		631	0	06/13	DEVSCOPE	06/09	08/09
042		Science Center Equipment System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	07/07	10/07
042		Elevator Door Annunciation ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/10	DEVSCOPE	07/04	10/04
042		Fire Safety Doors ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	03/07	05/07
042	GR009-009 CONS	CLASSROOM EXPANSION PROJECT 001 CONSTRUCTION		550	0	06/10	DEVSCOPE	06/09	08/09
042		Organic Chemistry Lab ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/10	DEVSCOPE	03/07	05/07
042		College Lab ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/10	DEVSCOPE	03/07	05/07
042	HU021-008 EQFN	BROADCAST MEDIA CENTER 001 EQUIPMENT AND FURNITURE		500	0	06/10			
042		EXPERIMENTAL PSYCHOLOGY LAB BUILDOUGE 001 CONSTRUCTION	JT GENERAL	633	0	06/10	DEVSCOPE	06/09	08/09
	EQFN	Update Science Equipment ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/10			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I	IABILI	TY:	F: 07/	31/09	\$1,5	12,000. 513,617.	14 (CI	ITY) ITY)					\$97,0	\$.00	(NON-C	ITY)		
ITD EXPEND	TTURES	: FY 1	0 *	FY 11	\$3,∠ *	220,129. FY 12		[TY) ?Y 13 *		*	FY 10	*	FY 11	\$.00) (NON-C: FY 12	-	FY	12
DOPTED	(C)*		*	<u> </u>	*	F1 12	*	* *		(C)*	2,011		r	*	F1 12	*		
PPROPRIATI								C	OMMITM	ENT PLAN	-							
	(N)*		*		*		*	*		(N)*		*		*		*		
								FY 20	10									
	JULY	AU	'G	SEPT	OCT	NOV	DE	EC J	AN	FEB	MARCH	APRIL	MA	7	JUNE		FΥ	10
LAN (C)*		*	*	*		*	*	*	*		*	•	*	*	2,01.			2,0
ORCST(C)*		*	*	*		*	*	*	*		* *	•	*	*	2,01	1 *		2,0
CTUAL(C)*		*	*	*		*	*	*	*		* 1	•	*	*	ŧ	*		
*		*	*	*		*	*	*	*		* 1		*	*		*		
AN (N)*		*	*	*		*	*	*	*		* '		*	*		*		
ORCST(N)* CTUAL(N)*		*	*	*		*	*	*	*		*		*	*		×		
.IUALI(N)								· · · · · · · · · · · · · · · · · · ·										
N PROJECT											CITY	NC	PLA			MILES		
Y ID NO	DE	SCRIPI	ION								COST	COST	COMM D	ATE M	ILESTONE	STARI	' I	END
12 QB023-0 EQ	~			FIRE ALAF T AND FUR		CO	MPUTERS	S AND PER	IPHERA	L 1	,000	0	06/1		DEVSCOPE	07/07	7 10)/07
12 QB031-0 CC	07 Ca:				itchen	GE	NERAL			1	.,000	0	06/1		DEVSCOPE	05/07	7 08	3/07
2 QB036-0 CC	92 REI				N THE I		BUILDIN NERAL	NG, QCC			1	0	06/1		DEVSCOPE	03/07	7 0!	5/0
2 QB179-0 EQ				GAPHY LAI T AND FUI		co	MPUTERS	S AND PER	IPHERA	<u>.</u>	10	0	06/1		DEVSCOPE	06/07	7 08	3/07

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

FMS #: 042 Q02 BUDGET LINE: HN-Q002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$60,000.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$377,043.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,069,776.28 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 60 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 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 LG002-093 CONS	Center III GE 019 CONSTRUCTION	GENERAL	8	0	06/10	DEVSCOPE	05/07	01/08
	Replace CCTV Security System ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/10	DEVSCOPE	01/07	04/07
042 LG063-099 EQFN	Installation of Two Computer Labs	COMMUNICATIONS EQUIPMENT	10	0	06/10	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-Q004 FMS #: 042 Q04
AVAILABLE BALANCE AS OF: 07/31/09
CONTRACT LIABILITY: \$3,698,000.00 (CITY)
ITD EXPENDITURES: \$372,534.89 (CITY)

042 YC004-010 York College - African American Musicians Archive / Gallery

042 QB038-010 KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION

CONS

001 CONSTRUCTION

\$.00 (NON-CITY) FY 10 * FY 11 * FY 12 * FY 1 8.443 * * *

06/10

06/10

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY	10	*	FY	11_	*	FY	12	*	FY	13	*		*	FY 10	*	FY 1	.1 *	FY 12	*	FY	13	*
ADOPTED	(C)*		2,891	*			*			*			*		(C)*	8,44	3 *		*		*			*
APPROPRIAT:	CONS												COMMI	TME	NT PLAN	1								
	(N)*			*			*			*			*		(N)*		*		*		*		,	*
												FY	2010											_
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCH	APRII		MAY	JUNE		FY	10	
PLAN (C)*		*		*		*		*		*		*		*		*	*	*		* 8,4	43 *		8,443	
FORCST(C)*		*		*		*		*		*		*		*		*	*	*		* 8,4	43 *		8,443	
ACTUAL(C)*		*		*		*		*		*		*		*		*	*	*		*	*			
*		*		*		*		*		*		*		*		*	*	*		*	*			
PLAN (N)*		*		*		*		*		*		*		*		*	*	*		*	*			
FORCST(N)*		*		*		*		*		*		*		*		*	*	*		*	*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*	*		*	*			
MGN PROJECT	r															CITY	NC		PLAN	CURRENT	MIL	ESTC	NE	
AGY ID NO	DES	SCRI	PTION													COST	COST	COM	M DATE	MILESTON	E STA	RT	END	_
042 LG002-0)93 Cer	nter	III																	DEVSCO	E 05/	07 0	1/08	
CC	ONS (021 (CONSTE	RUC	TION											552	0	C	6/10					
042 LG020-0	009 NEV	V LI	BRARY	SP.	ACE															DEVSCO	E 06/	09 0	8/09	
CC	ONS GE (001	CONSTE	RUC	TION				GE	NERA	L				5	5,000	0	C	6/10					
042 LG025-0	10 CE	NTER	3 OFF	TIC	E SPAC	CE A	ND ELE	TAV:	ORS															
CC	ONS GE (001	CONSTE	RUC	TION				GE	NERA	L				1	250	0	C	6/10					
																-								

GENERAL

1,250

391

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

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS

AVAILABI	LE BALANC	E AS OF:	07/	31/09			\$856,448	.51	(CITY)						\$.0	0 (NON-0	CITY)		
CONTRACT	C LIABILI	TY:					\$15,390	.10	(CITY)						\$.0	0 (NON-0	TTY)		
ITD EXPE	ENDITURES	:				\$2	,257,451	.39	(CITY)						\$.0	0 (NON-0	TTY)		
	*	FY 10	*	FY	11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	78	9 *			*		*		*	(C)*	851	*		*		*		*
APPROPRIA	ATIONS									COMM	ITMENT PLAN								
	(N)*		*			*		*		*	(N)*		*		*		*		*

FY 2010

	JULY AUG	SEPI	r oct	N	OV DEC	J.	AN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 10
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		1 *	851
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 85	1 *	851
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END
	01 Purchase FN ED 003 EQU				t System COMPUTERS A	AND PER	IPHERAL		16	0	06/10	DEVSCOPE	05/07	08/07
	03 Smart Cla FN SR 008 EQU		FURNITUE	RE	SECURITY SY	/STEMS			6	0	06/10	DEVSCOPE	05/07	08/07
	05 Emergency FN ED 002 EQU			RE	COMPUTERS A	AND PER	IPHERAL		3	0	06/10	DEVSCOPE	03/07	05/07
~	02 NEW DIGIT FN ED 003 EQU		FURNITUE	RE	COMPUTERS A	AND PER	IPHERAL		10	0	06/10	DEVSCOPE	05/07	08/07
042 QC005-0 EQ	10 Queens Co FN 001 EQU	ollege - Mo VIPMENT ANI			Lab Facilit	y Upgr	ade		789	0	06/10			
	00 GOLDSTEIN NS GE 008 CON		MPROVEMEN	ITS	GENERAL				16	0	06/10	DEVSCOPE	03/07	05/07
	04 UPGRADE S FN ED 008 EQU			RE	COMPUTERS A	AND PER	IPHERAL		6	0	06/10	DEVSCOPE	03/07	05/07
042 YC084-0 EQ	_	ring comput			for classro	ooms an	d labs		5	0	06/10			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS C	OF: 07/3	: 042 Q 31/09 FY 11	\$17,6 \$5 \$1,5		9.81 4.99 4.45	ION, IMPR (CITY) (CITY) (CITY) FY 13		'S AND	ALTER	ATIONS TO		\$8,	497.6 \$.0	7 (NON-C	CITY)	FY 13 *
ADOPTED (C)		380 *	FI II	*	F1 12	*	FI L3	*		(C)*	13,770		FI II	*	FI 12	*	3,859 *
APPROPRIATIONS									ITMEN	T PLAN							
(N):	*	*		*		*		*		(N)*		*		*		*	*
נטנ	LY AU	īC	SEPT	OCT	NO	. 7	DEC	FY 2010 JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 10
PLAN (C)*	*	*	PELT 4		*	v *		*	*		* *		*	41	* 13,77		13,770
FORCST(C)*	*	*	4	•	*	*		*	*		* *		*		* 13,77		13,770
ACTUAL(C)*	*	*	4	•	*	*		*	*		* *		*		*	*	,
*	*	*	*	•	*	*		*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*	•	*	*		*	*		* *		*		*	*	
FORCST(N)*	*	*	4	•	*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	!	*	*		*	*		* *		*		*	*	
MGN PROJECT	DUGGDIDE										CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPT	LON									COST	COST	COMM	DATE	MILESTONE	START	END
042 CL006-004	Cafeteri	la Renov	ation												DEVSCOPE	05/04	08/04
CONS	GE 002 CC	NSTRUCI	CION		(GENER	AL				381	0	06/	10		•	
CONS	GE 003 CC	NSTRUCI	CION		(GENER	AL				763	0	06/	10			
042 CL012-007	Omni-med	lia Tech	nology	System													
EQFN I	ED 001 EÇ	QUIPMENT	AND FU	RNITURE	(COMPU	TERS AND	PERIPH	ERAL		340	0	06/	10			
042 CL013-007	Upgrade	Video-C	Casting	System													
	ED 001 EQ				(COMPU	TERS AND	PERIPH	ERAL		395	0	06/	10			
EQFN I	ED 003 EÇ	UIPMENT	AND FU	RNITURE	(COMPU	TERS AND	PERIPH	ERAL		352	0	06/	10			
042 QB002-010 CONS		orough (Exhibit	Space	e Bui	ld-out				400	0	06/	10			
042 QB033-008 CONS (QUEENSBO GE 003 CO			WAY	(GENER	AL				567	0	06/:	10	DEVSCOPE	06/09	08/09
042 QC002-002 EQFN 1	MULTI ME ED 005 EÇ					COMPU	TERS AND	O PERIPH	ERAL		15	0	06/	10	DEVSCOPE	05/07	08/07
042 QC009-006	Research	Scienc	e Lah -	Science	Build	dina									DEVSCOPE	. 05/07	08/07
CONS		NSTRUCT		DOTOLOG	. Dull	4 1119					380	0	06/	10	DEVECTI	. 05,0,	00/07
CONS		NSTRUCI									575	Ö	06/				
CONS	004 CC	NSTRUCI	CION								500	0	06/	10			
CONS	005 CC	NSTRUCT	CION								820	0	06/	10			
CONS	006 CC	NSTRUCI	CION								625	0	06/	10			
042 QC014-007	IInarada	Circul.	tion Do	ale and t	roai a	n+!~	Conford	ango Boo									
	opgrade ED 001 EQ						TERS AND				8	0	06/:	10			
CONS		ONSTRUCT		TATIONE	`	COMPU	THIC WILL	, FRETEU	·····	1	,135	0	06/				
042 QC025-009	LIBRARY GE 001 CC			SE 2	,	GENER	λT				212	0	06/:	1 2	DEVSCOPE	06/09	08/09
CONS	an OOT CC	MOIKOCI	TOM		,	2011GK	AL.				414	U	06/.	13			

PAGE: 511

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	~	KUPFERBERG CENTER ARTS COMPLEX GE 002 CONSTRUCTION	GENERAL	1,125	0	06/10			
042		COLDEN AUDITORIUM UPGRADES GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042	~	GOLDSTEIN THEATER FLY-SYSTEM ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	06/10			
042	EQFN	Queens Bridge to Medicine - Equipme ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	50 50	0	06/10 06/10	DEVSCOPE	03/07	05/07
042		UPGRADE TWO LECTURE HALL ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07	08/07
042	EQFN	TRACK AND FIELD UPGRADE ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	338 165	0	06/10 06/13	DEVSCOPE	05/07	08/07
042		Health and Natural Science Laborato ED 001 EQUIPMENT AND FURNITURE	ories Upgrade COMPUTERS AND PERIPHERAL	739	0	06/13			
042	YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			
042	YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLI	EGE	448	0	06/10	DEVSCOPE	06/09	08/09
042	YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS	S CENTER	145	0	06/13	DEVSCOPE	06/09	08/09
042		GREENHOUSE RENOVATION GE 001 CONSTRUCTION	GENERAL	1,100	0	06/10	DEVSCOPE	06/09	08/09
042		SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/10			
042	YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPAN	NSION						

.....

1,500 0 06/10

GENERAL

CONS GE 001 CONSTRUCTION

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

BUDGET LINE: HN-R001 FMS #: 042 R01 CON. RECON. ADD. PURCH COMPUTER & OTHER SYST. LAND A

AVA:	ILABLE TRACT	E: HN-R(BALANCE LIABILIT DITURES:	E AS (TY:	FMS #: OF: 07/3	31/09	\$3	,190 \$157 ,086	, RECON ,156.06 ,947.22 ,793.72 12 *	(CI (CI	TY) TY)	RCH COI	MPUTER	. & OTHI				Š	\$.00 \$.00		ITY) ITY)	FY 13	•
ADOP'	ראיז	(C)*	PY	451 *	FI	*	FI	<u> </u>	r	Y 13	*		(C)*		89 *			<u>^</u> *	FY 12	*	Y 13	
-	OPRIAT			131							COM	MITMEN	T PLAN		.00							
	J_ 1\	(N)*		*		*		*			*		(N)*		*		,	*		*		*
										F	Y 2010											
		JULY	A.	UG	SEPT	OCT		NOV	DE	C	JAN		FEB	MARCH	AP	RIL	MAY		JUNE		Y 10	
PLAN	(C)*		*	*		*	*		*		*	*		*	*		*	*	3,18	9 *	3,3	189
	ST(C)*		*	*		*	*		*		*	*		*	*		*	*	3,18	9 *	3,3	189
ACTU	AL(C)*		*	*		*	*		*		*	*		*	*		*	*		*		
	*		*	*		*	*		*		* *	*		*	*		*	*		*		
	*(N)		*	*		*	*		*	•	*	*		*	*		*	*		*		
	ST(N)*		*	*		*	*		*		*	*		*	*		*	*		*		
ACTU	AL(N)*		*	*		*	*		*		*	*		*	*		*	*		*		
	PROJEC		CRIP	TION										CITY COST	N CO	_	PLAN COMM DAT		CURRENT ILESTONE	MILES'		
042						n Facili FURNITUR		COMP	UTERS	AND	PERIP	HERAL		4		0	06/10]	DEVSCOPE	05/07	08/0	7
042	E	QFN ED (05 E	QUIPMENT	AND	OR ARTS FURNITUR FURNITUR	E			AND	PERIP	HERAL		250 275		0	06/10 06/10]	DEVSCOPE	01/07	04/0	7
042					-	TRAFFIC FURNITUR				_	PERIP	HERAL		3		0	06/10	1	DEVSCOPE	01/07	04/0	7
042				G FOR PU		SAFETY FURNITUR	D.							968		0	06/10]	DEVSCOPE	05/07	08/0	7
						FURNITUR		COMP	UTERS	AND	PERIP	HERAL		1		0	06/10					
042				LASSROOM QUIPMENT		FURNITUR	E	COMP	UTERS	AND	PERIP	HERAL		10		0	06/10	1	DEVSCOPE	05/07	08/0	7
042				y for th ONSTRUCT		rary		GENE	RAL					88		0	06/10	1	DEVSCOPE	05/07	08/0	7
042	E	QFN ED (01 E		AND	FURNITUR FURNITUR		COMP	UTERS	AND	PERIP	HERAL		90 50		0	06/10 06/10					
042						PUTING F FURNITUR		ITIES E	XPANS	ION			1	,000		0	06/10					
042			_	E OF VEH QUIPMENT	_	FURNITUR	E	COMP	UTERS	AND	PERIP	HERAL		450		0	06/10					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/13

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

FMS #: 042 X01 BUDGET LINE: HN-X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$840,999.77 (CITY) CONTRACT LIABILITY: \$353,644.00 (CITY)

CONS

002 CONSTRUCTION

ITD EXPENDITURES: \$1,673,506.23 (CITY) \$.00 (NON-CITY) FY 10 FY 12 * FY 13 FY 12 ADOPTED (C)* (C)* 752 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010

40

	JUL	Y AUG	SEF	T OC	r n	IOV DEC	! !!	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 10
PLAN (C)	*	*	*	*	*	*	*	*		*	*	*	* 75	2 *	752
FORCST(C)	*	*	*	*	*	*	*	*		*	*	*	* 75	2 *	752
ACTUAL(C)	*	*	*	*	*	*	*	*		*	*	*	*	*	
	*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)	*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)	*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)	*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJE	CT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO)	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
	EQFN E	EDP Equip D 001 EQUI D 002 EQUI	IPMENT AN			COMPUTERS COMPUTERS				17 46	0	06/10 06/13	DEVSCOPE	03/07	05/07
		Develop Ne D 005 EQUI				er COMPUTERS	AND PE	RIPHERAL		689	0	06/10	DEVSCOPE	07/07	10/07
	EQFN E	Create Con D 004 EQUI D 005 EQUI	PMENT AN	D FURNIT	URE	COMPUTERS COMPUTERS				1 3	0	06/10 06/13	DEVSCOPE	03/07	05/07
	EQFN E	Biology La D 001 EQUI D 002 EQUI	IPMENT AN	D FURNIT	URE	COMPUTERS COMPUTERS				5 1	0	06/10 06/13	DEVSCOPE	03/07	05/07
042 HS035	-008 EQFN			LOCAL AR		RKED COMPUT	ER EQU	IPMENT		40	0	06/10			
042 HS201	-006	Site Acqui	isition										DEVSCOPE	01/07	04/07

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$2,251,001.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,433,565.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,656,657.00 (CITY) \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 139 * 2,112 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)* 139 * 139 FORCST(C)* 139 * 139 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 BX056-099 CONS CONS	Convert Two Rooms Into Computer Cla 007 CONSTRUCTION 008 CONSTRUCTION	assrooms	10 34	0	06/10 06/13	DEVSCOPE	01/07	04/07
CONS	Renovate Tennis and Handball Facil: GE 011 CONSTRUCTION GE 012 CONSTRUCTION	ities GENERAL GENERAL	7 78	0	06/10 06/13	DEVSCOPE	03/07	05/07
	Renovate 5th Floor of 500 Grand Cor GE 007 CONSTRUCTION	ncourse GENERAL	122	0	06/10			
CONS CONS	Natural Science Lab Renovation GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	345 855 800	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/07	08/07

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 515

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANCE LIABILIT	AS OF:		042 1/09		\$599 \$12	MAN COLI 0,012.33 2,155.27 5,674.29	EGE: RECO (CITY) (CITY) (CITY)	NSTRUCT	CAMPUS F	ACILIT	IES,	THE BR	ONX	\$.0 \$.0 \$.0	0 (NON-C	!ITY)		
IID EVLET	MDIIURES:	FY 10	*	FY 3			12 *	FY 13	*	*	· · ·	10	*	FY 11	ֆ.∪ *	00 (NON-C FY 12	-	FY 13	*
ADOPTED	(C)*	F1 10	*	FI.	*	. F.1	*	F1 13	*	(C)*		133		FI II	*	F1 12	*	466	*
APPROPRIAT									COMMIT	IMENT PLA								100	
	(N)*		*		*	•	*		*	(N)*			*		*		*		*
								FY	2010										_
	JULY	AUG		SEPT	OC	T:	NOV	DEC	JAN	FEB	MAR	CH	APRIL	M	ΆΥ	JUNE		FY 10	
PLAN (C)	*	*	*		*	*	*	*		*	*	*		*		* 13	3 *	133	3
FORCST(C)	*	*	*		*	*	*	*		*	*	*		*		* 13	3 *	133	3
ACTUAL(C)	*	*	*		*	*	*	*		*	*	*		*		*	*		
•	*	*	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)	*	*	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)	*	*	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)	*	*	*		*	*	*	*		*	*	*		*		*	*		
MGN PROJEC AGY ID NO		CRIPTIO	N								CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START		
042 LM004-	-002 Cou EQFN ED 0						COMPU	TERS AND	PERIPHE	RAL	3		0	06/	10	DEVSCOPE	01/07	04/07	
042 LM010-	-003 Ren CONS GE 0		-		ce Edu	cation	Classro GENER				103		0	06/	13	DEVSCOPE	01/07	04/07	
-	CONS TS 0	03 CONS	TRUCT	ION	L SIGN	IAGE ON		'IC SIGNAL		_	128		0	06/		DEVSCOPE	03/07	05/07	
(CONS TS 0	04 CONS	TRUCT	ION			TRAFF	TIC SIGNAL	SYSTEMS	3	111		0	06/	13				
042 LM092-	-001 PON	V. PLAY	an orne	_														04/07	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:			\$2,072,6 \$9,0 \$2,258,2	587.37 056.00 260.63	(CITY) (CITY) (CITY)	UIPMENT	FOR AL	LL CU	NY FACILIT		\$ \$ \$	00 (NON-0	TTY)	
ADOPTED (C)	* FY 10	*	FY 11 *	FY 1	L2 *	FY 13	*		*	FY 10 23		FY 11 *	FY 12	*	FY 13
ADOPTED (C) APPROPRIATIONS		•	•		•			TMENT I	- •	23	•	•		•	2,050
(N)		*	*	ŧ	*		*		И)*		*	*		*	,
						FY	2010								
π.	LY AUG	ç	SEPT OC	ין ידי	1OV	DEC	JAN	FEI	R	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		3 *	23
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*		3 *	23
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
*	*	*	*	*	*	*	•	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
~	ED 005 EQU	PMENT	AND FURNIT			TERS AND	PERIPHE	ERAL		23	0	06/10	DEVSCOPE		
	GE 001 CONS	TRUCT	ION		GENER GENER				-	050 000	0	06/13 06/13	DEVSCOPE	: 07/04	10/04
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU	ANCE AS OF: BILITY: RES:		\$2 \$1	COMMU 108,240,0 239,433,1 104,402,4	059.44 L27.84 427.99	OLLEGES I (CITY) (CITY) (CITY) FY 13	MPROVEM	ENTS	*	FY 10	\$4 \$28	4,648,948. 4,551,383. 8,858,206. FY 11 *	90 (NON-C	TTY)	FY 13
ADOPTED (C)	* 66,36	55 *	2,464 *	t	*	33,82	24 *	((C)*	74,298	*	2,464 *		*	33,824
APPROPRIATIONS			-,					TMENT I		,		_,			,
(N)		LO *	*	+	*	15,57			N)*	9,705	*	*		*	
,=:/							2010								
JU	LY AUG	٤	SEPT OC	CT 1	1OV	DEC	JAN	FEI	В	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	•	*	*	*		*	* 74,29	8 *	74,298
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*	* 74,29		74,298
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
*	*	*	*	*	*	*	•	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*	* 9,70		9,705
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*	* 9,70	5 *	9,705
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA002-001 CONS	Upgrade Bi GE 003 CON			ab	GENER.	AL				6	0	06/10	DEVSCOPE	03/07	05/07
042 BA040-098 CONS	Renovate 1 GE 006 CONS			ab	GENER	AL				11	0	06/10	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	0	06/10	DEVSCOPE	03/07	05/07
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 012 CONSTRUCTION	GENERAL	0	607	06/10	DEVSCOPE	03/07	05/07
042 BX014-091 Develop New Child Development Cent CONS GE 007 CONSTRUCTION	er GENERAL	0	1,314	06/10	DEVSCOPE	07/07	10/07
042 BX019-006 Student center hot water heater re CONS 001 CONSTRUCTION	placement	239	239	06/10	DEVSCOPE	06/09	08/09
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	GENERAL	0	27	06/10	DEVSCOPE	03/07	05/07
042 BX059-009 BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/10			
042 BX200-006 Mechanical Systems & Infrastructur CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	е	1,000 1,037	0	06/10 06/10	DEVSCOPE	01/07	04/07
042 BY012-005 Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/10	DEVSCOPE	05/07	08/07
042 BY015-007 Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/10	DEVSCOPE	05/07	08/07
042 BY066-798 Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/10	DEVSCOPE	09/05	03/06
042 CA002-001 General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE CTGY 006 CONTINGENCY	COMPUTERS AND PERIPHERAL	167 0	0 5,000	06/10 06/11	DEVSCOPE	03/07	05/07
042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED CONS 002 CONSTRUCTION	STUDENTS, CUNYWIDE	499	1,999	06/10			
042 CA091-096 CUNYwide Rehab CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 016 CONSTRUCTION CTGY 017 CONTINGENCY CTGY 019 CONTINGENCY CTGY 020 CONTINGENCY CTGY 021 CONTINGENCY CTGY 021 CONTINGENCY CTGY 022 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	3,236 10,652 3,927 3,164 3,912 3,110 1,879 3,854 0 0 0	0 0 0 0 0 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 06/17 06/18 06/13 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	06/07	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA200-006 CONS CONS	Health and Safety 001 CONSTRUCTION 002 CONSTRUCTION		720 1,000	0	06/10 06/13	DEVSCOPE	03/07	05/07
042	CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	99 0	0 1,056	06/10 06/10	DEVSCOPE	10/07	12/07
042	CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF 001 EQUIPMENT AND FURNITURE	BELLS & NETWORK A	70	0	06/10			
042		Mold Abatement GE 001 CONSTRUCTION	GENERAL	100	0	06/10	DEVSCOPE	05/05	08/05
042		Fire Alarm System GE 001 CONSTRUCTION	GENERAL	175	0	06/10	DEVSCOPE	05/07	08/07
042		BMCC 199 CHAMBERS STREET LL11 GE 001 CONSTRUCTION	GENERAL	3,099	0	06/10	DEVSCOPE	10/06	12/06
042		Bowman Recom's GE 001 CONSTRUCTION	GENERAL	175	0	06/10	DEVSCOPE	05/05	08/05
042	CA200ME03 CONS	CARROLL STREET POOL REPAIRS 002 CONSTRUCTION		800	0	06/10			
042	CA201BX04 CONS	SOUTH HALL ROOF AND EAVES 002 CONSTRUCTION		70	0	06/10			
042	CA201HS04 CONS	SPANDREL MASONRY RESTORATION 001 CONSTRUCTION		65	65	06/10	DEVSCOPE	06/09	08/09
042		Struct. Rehab. Ext. Cos. & Facade GE 001 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE	05/05	08/05
042		Bedford Building Fire Alarm System GE 001 CONSTRUCTION	Upgrade GENERAL	20	0	06/10	DEVSCOPE	03/07	05/07
042	CA202-006 CONS	ADA Compliance 009 CONSTRUCTION		253	0	06/10			
042	CA202HS04 CONS	ADA Improvements GE 002 CONSTRUCTION	GENERAL	658	5	06/10	DEVSCOPE	05/07	08/07
	CA202MC01: HN CONS	ADA BATHROOM UPGRADES FOR BMCC 001 CONSTRUCTION		438	0	06/10	DEVSCOPE	06/09	08/09
042	CA203-006 CONS	Energy Conservation 001 CONSTRUCTION		1,597	0	06/10	DEVSCOPE	05/07	08/07
042	CA204-006 EQFN EQFN	Educational Technology Initiative : 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	Ph III	750 375	0	06/10 06/10	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN 003 EQUIPMENT AND FURNITURE		375	0	06/10	HILLDIONE	DIZIKI	ши
042 CA205-006 NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,001	0	06/10	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	06/10	DEVSCOPE	05/09	08/09
042 ENRGME001 Medgar Evers College Interior Light CONS GE 001 CONSTRUCTION	ting Plus GENERAL	1,228	0	06/10	DEVSCOPE	06/09	08/09
042 HC021-007 Art Room Upgrade CONS GE 006 CONSTRUCTION	GENERAL	71	0	06/10	DEVSCOPE	06/09	08/09
042 HS003-001 Upgrade Computer And Telecommunicated EQFN ED 009 EQUIPMENT AND FURNITURE	tion Infrastructure COMPUTERS AND PERIPHERAL	27	0	06/10	DEVSCOPE	03/07	05/07
042 HS019-004 Hostos Fire Alarm EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006 Renovate 5th Floor of 500 Grand Cor CONS GE 004 CONSTRUCTION CONS GE 008 CONSTRUCTION	ncourse GENERAL GENERAL	1,000 304	0 0	06/10 06/10	DEVSCOPE	05/06	08/06
042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM EQFN 002 EQUIPMENT AND FURNITURE		0	129	06/10			
042 HS040-009 SOUND STUDIO CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	493 7 30	0 0 0	06/10 06/10 06/10	DEVSCOPE	06/09	08/09
042 HS055-098 Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL GENERAL	21 69 0	21 69 9	06/10 06/10 06/10	DEVSCOPE	03/07	05/07
042 HS200-006 475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		88 952	0	06/13 06/13	DEVSCOPE	01/07	04/07
042 HU008-005 Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/10	DEVSCOPE	03/07	05/07
042 HU017-003 Renovation Of Loewe Plaza CONS 007 CONSTRUCTION		16	0	06/10	DEVSCOPE	01/07	04/07
042 KG001-088 Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0	06/16 06/15	DEVSCOPE	05/06	08/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 KG024-008 CENTRAL PLANTS UPGRADE CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		1,262 1,023 313	0 0 0	06/10 06/11 06/10	DEVSCOPE		08/09
042 KG121-098 Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/10	DEVSCOPE	05/07	08/07
042 KG123-098 Renovate Stage and Theater DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	0 0	06/10 06/14			
042 KG126-098 T250 Classrooms CONS GE 004 CONSTRUCTION	GENERAL	54	0	06/10	DEVSCOPE	02/07	05/07
042 KG201-006 Additional Roof Replacement CONS 001 CONSTRUCTION		750	0	06/11	DEVSCOPE	05/09	08/09
042 KG202-006 Fire Alarm Upgrade CONS 001 CONSTRUCTION		2,128	0	06/10	DEVSCOPE	05/09	08/09
042 KG203-006 Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		42 1,988	0 0	06/13 06/13			
042 KG205-006 Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093 Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL	94 1,103	0 1,218	06/10 06/10	DEVSCOPE	05/07	01/08
042 LG024-009 ADA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/10			
042 LG200-006 Center 3 Renovations Ph II CONS 001 CONSTRUCTION		2,673	0	06/10	DEVSCOPE	01/07	04/07
042 LG202-006 Center 3 - Department of Compute CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	r Info System	10,750 6,756	0	06/13 06/10	DEVSCOPE	01/07	04/07
042 LM002-001 Athletic Field Irrigation and Li CONS GE 002 CONSTRUCTION	ghting System - Phase 1 GENERAL	63	0	06/10	DEVSCOPE	03/07	05/07
042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION	GENERAL	0	366	06/10	DEVSCOPE	05/06	08/06
042 MC141-009 CONSTRUCT GREEN ROOF AT BMCC CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/10	DEVSCOPE	06/09	08/09

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	MC201-006 CONS CONS	Chambers St Renovations Ph II 001 CONSTRUCTION 002 CONSTRUCTION		1,753 2,000	0	06/10 06/13	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	06/10 06/10	DEVSCOPE	01/07	04/07
042	ME008-089 CONS	SECURITY LIGHTS AND CAMERAS SYSTEM GE 002 CONSTRUCTION	GENERAL	24	0	06/10	DEVSCOPE	01/07	04/07
042		PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	9	06/10	DEVSCOPE	07/07	10/07
042		LIBRARY EXPANSION GE 002 CONSTRUCTION	GENERAL	4,617	0	06/10			
042		COMPUTER LABS UPGRADE ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	312	06/10			
042		EXPAND ART GALLARY GE 003 CONSTRUCTION	GENERAL	28	0	06/10	DEVSCOPE	03/07	05/07
042	CONS	REPLACE HEAT DISTRIBUTION SYSTEM HV 003 CONSTRUCTION CD 004 DESIGN	HVAC COMPLETE DESIGN	10 39	0	06/10 06/10	DEVSCOPE	03/07	05/07
042	~	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042	~	QUEENSBOROUGH FIRE ALARM ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/10	DEVSCOPE	07/07	10/07
042	QB027-005 CONS	Relocate Holocaust Resource Center 010 CONSTRUCTION		0	2	06/10	DEVSCOPE	07/04	10/04
042		EMERGENCY POWER TO QBCC CAMPUS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/10			
042	CONS	REHAB FOOD EQUIPMENT GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	39 291	0	06/10 06/10	DEVSCOPE	03/07	05/07
042		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 002 CONSTRUCTION		500 8,322	0	06/13 06/10	DEVSCOPE	01/07	04/07
042	QB201-006 CONS	Upgrade Drainage System 001 CONSTRUCTION		500	0	06/13	DEVSCOPE	01/07	04/07

AGY ID NO										CITY	NC	PLAN	CURRENT		
	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTONE	START	END
042 QC014-007 CONS CONS	004 CON	irculatio STRUCTION STRUCTION	•	and Pre	sident's	Confere	ence Ro	om		0	2,250 8	06/10 06/10			
42 YC019-006	Obgorzato	v-1-7											DEVSCOPE	05/07	09/07
	ED 003 EQU		D FURNI	TURE	COMPU	TERS AND	PERIP	HERAL		14	0	06/10	DEVSCOPE	03/07	08/07
042 YC061-098 EQFN 1	STUDENT SI ED 006 EQUI					E TERS AND	PERIP	HERAL		11	0	06/10	DEVSCOPE	05/07	08/07
42 YC072-002 EQFN 1	SOPHIE DAY ED 001 EQU					TERS AND	PERIP	HERAL		23	0	06/10	DEVSCOPE	05/07	08/07
SUDGET LINE: HI	N-244 1	FMS #: 0	42 215	AT.T	ERATTONS	& RENOV	TATTONS	то нт	INTER C	OLLEGE CA	MPIIS SCI	HOOT.			
AVAILABLE BAL						(CITY)	111 10110	10 110	JIIIII C	CLLLCL CI	111 05 50		00 (NON-C	ITY)	
CONTRACT LIAB					,578.00								00 (NON-C		
ITD EXPENDITU					,268.96							•	00 (NON-C		
DOPTED (C)	* FY 10	* F 39 *	Y 11	* FY	12 *	FY 13	*		(C)*	FY 10 8,14		FY 11 *	FY 12	*]	FY 13
PPROPRIATIONS	-	39 "			-			мттмп	"(C)" NT PLAN	•	. 7	•		•	
(N)		*		*	*		*	MILIME	(N)*	•	*	*		*	
(21)						F	Y 2010		\-\/						
JU	LY AUG	SEF	T C	CT	NOV	DEC	JAN	•	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*		*	*		*	*	*	* 8,14		8,1
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 8,14	7 *	8,14
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
**	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
'ORCST(N)* CTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
CIOALIN															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTONE	START	END
042 HC011-009	-			SYSTEM											
CONS (GE 002 CON	STRUCTION	•		GENER	AL				880	0	06/10			
														0.5.100	00/00
042 HC021-007					GENTED.					20	^	06/10	DEVSCOPE	06/09	08/09
	GE 005 CON	STRUCTION			GENER	AL				30	0	06/10			
CONS													DEVSCOPE	07/09	12/09
	Condition	Aggeggme	nt-							25	0	06/10	DEVECTE	01,03	12/03
42 HC073-094	Condition		nt		COMPT.	ETE DESI	GN								
042 HC073-094 DSGN (IGN			COMPL GENER		GN			314	0	06/10			
042 HC073-094 DSGN (CD 001 DES	IGN					IGN			-	-	- · ·			
042 HC073-094 DSGN (CONS (CD 001 DES: GE 002 CON: HVAC Impro	IGN STRUCTION ovements					IGN			-	-	- · ·	DEVSCOPE	06/01	09/01
042 HC073-094 DSGN (CONS (042 HC075-098 CONS (CD 001 DES: GE 002 CON	IGN STRUCTION Ovements STRUCTION				AL AL	IGN			-	-	- · ·	DEVSCOPE	06/01	09/01

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 523

9,705 *

9,705 *

9,705 *

9,705 *

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

TOTALS FOR: HN HIGHER EDUCATION

211,102 *

211,102 *

JUNE

FY 10

\$266,292,540.99 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

211,102 *

211,102 *

\$15,095,491.97 (NON-CITY) CONTRACT LIABILITY: \$274,301,217.70 (CITY) \$4,550,733.56 (NON-CITY)

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		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11	* FY 12	*	FY 13
CITY(C)	100,529 *	4,464 *	*	34,779	211,102 *	4,464	*	*	49,760
NON-CITY(N)	5,110 *	*	*	15,579	9,705 *	-	*	*	
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUA	L (N)
JULY	0 *	0 *	45			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	0 *	0 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	0 *	0 *	0			0 *	0 *		0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$8,854.94 (CITY)

CONTRACT LIABILITY: \$122,253.86 (CITY)
ITD EXPENDITURES: \$19,990,172.20 (CITY)

* FY 10 * FY 11 * FY 12 * FY 13 *

100 CONSTRUCTION

CONS

(C)*

ADOPTED

APPROPRIATIONS

\$.00 (NON-CITY)

3 * FY 10 * FY 11 * FY 12 * FY 1

* (C)* 1 * * *

* COMMITMENT PLAN

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

MGN PROJECT
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 05/10

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$39,209,669.90
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,691,223.72
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$28,303,106.38
 (CITY)
 \$.00
 (NON-CITY)

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

FY 2010 <u>A</u>UG JUNE JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 10 PLAN (C)* 1,880 * 1,687 * 7,390 * 140 * 250 * 1,240 * 3,230 * 13,810 * 8,651 * 38,278 FORCST(C)* 1,880 * 1,687 * 7,390 * 140 * 250 * 1,240 * 3,226 * 13,810 * 8,651 * 38,274 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 819 FOHCVAN EOFN 100 EQUIPMENT AND FURNITURE 60 0 06/10 819 TEMIS BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EOUIPMENT AND FURNITURE CO#: 01 EOFN 43 0 12/09 CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE 474 06/13 819 02200901 CENTRAL OFFICE: PRIMARY CARE INITIATIVE

3,256

05/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GENERAL MD 200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	58 5	0	04/10 04/10	DSGN	04/04	10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	06/10	DSGN	03/05	09/05
	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	05/10			
	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	04/10			
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	12/09			
819 11200801 CONS CO#: A CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	450 1,500	0	05/10 06/10			
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECTION OF THE PROJECT OF	T 1,000	0	05/10			
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/10			
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	4 00 55	0	04/10 06/10			
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	04/10			
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/10			
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	500	0	06/10			
	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	03/10			
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 100 CONSTRUCTION	2,050	0	06/10			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	28	0	12/09			
	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/10			
	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	237	0	12/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	13 1,955	0	12/09 12/09			
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	05/10			
819 25200740 EQFN	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	140	0	01/10			
819 26200444 CO#: B EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 003 EQUIPMENT AND FURNITURE	10	0	04/10			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	11/09			
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/10			
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	29	0	06/10			
819 26200743 EQFN	CONEY: REPLACMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	33	0	06/10			
819 26200841 EQFN	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	28	0	06/10			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	225	0	06/10			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/10			
819 26200940 CIH: PURCHASE EQFN	AND INSTALL A PHARMACY ROBOT	250	0	02/10			
819 26200943 EQFN	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT 001 EQUIPMENT AND FURNITURE	1,216	0	11/09			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	04/10			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	04/10			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	12/09	DSGN	11/02	10/03
	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	1,111	0	12/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 29200940 EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	10/09		
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	12/09	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	10/09		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	119	0	12/09		
819 33200801 DSGN CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION	316 8,184	0	12/09 05/10		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	03/10		
819 34200641 EQFN SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	30 187 156	0 0 0	12/09 12/09 12/09		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	41	0	12/09	DSGN	06/04 12/04
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	1,884	0	12/09		
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	72	0	06/10		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	11/09		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/10		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	06/10		
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	06/10		
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 110 CONSTRUCTION	180	0	10/09		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
819 75200902 SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 100 CONSTRUCTION	1,250	0	06/10		
819 75201001 SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL CONS 100 CONSTRUCTION	150	0	06/10		
BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/09 \$700,001.01 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,422,615.99 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *	BROOKLYN * FY 10	*	\$.	00 (NON-CI' 00 (NON-CI' 00 (NON-CI' FY 12	TY) TY)
ADOPTED (C)* * * * *	(C)* 70	0 *	*		* *
APPROPRIATIONS C	OMMITMENT PLAN (N)*	*	*		* *
FY 20					
	N FEB MARCH	APRII	MAY	JUNE	FY 10
PLAN (C)* * * * * * *	700 * *	*	*	*	* 700
FORCST(C)*	700 * *	*	*	*	* 700
ACTUAL(C)* * * * * * * *	* *	*	*	*	*
* * * * * * *	* *	*	*	*	*
PLAN (N)* * * * * * *	* *	*	*	*	*
FORCST(N)* * * * * * * *	* *	*	*	*	*
ACTUAL(N)* * * * * * *	* *	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
819 48200803 WOODHULL: OB UNIT EXPANSION CO#: A CONS 101 CONSTRUCTION	700	0	01/10		

FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN BUDGET LINE: HO-M002 AVAILABLE BALANCE AS OF: 07/31/09 \$1,350,000.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,277,264.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 * FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* 1,350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 350 * 1,000 * 1,350 350 * FORCST(C)* 1,000 * 1,350 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 819 12200501 GOUVERNEUR: IMAGING CENTER RENOVATION 200 CONSTRUCTION CONS 1,000 06/10 819 13200940 HARLEM: PURCHASE A MOBILE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE 350 10/09 EOFN BUDGET LINE: HO-Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT FMS #: 819 Q03 AVAILABLE BALANCE AS OF: 07/31/09 \$778,026.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$395,994.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,208,009.09 (CITY) \$.00 (NON-CITY) FY 13 FY 12 * FY 11 FY 12 * FY 10 778 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL DEC FY 10 JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE 260 * PLAN (C)* 500 * 18 * 778 FORCST(C)* 259 * 500 * 18 * 777 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 819 33200840 EOFN 001 EQUIPMENT AND FURNITURE 114 12/09 819 34200202 QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR DSGN 10/03 04/04 CONS 001 CONSTRUCTION 06/10

MGN PROJECT AGY ID NO	DESCRIPT	'ION							_	TTY OST	NC COST	PLAN COMM DAT		URRENT LESTONE			
819 34200203 CONS		ISTRUCT A		NED BRACI	IYTHERAPY	ROOM				146	0	12/09	D	SGN	06/03	12/0	3
819 34200241 EQFN		CHASE THR UIPMENT A			UND UNITS					13	0	06/10					
819 34200304 CONS	~	PANSION OF INSTRUCTIO		ES CENTER	₹					4	0	06/10					
819 34200840 EQFN		CHASE DIG UIPMENT A			UNIT					500	0	05/10					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1	F: 07/31/		\$168, \$1,770,	PITALS, IN \$.50 ,985.80 ,558.81 12 *	(CITY) (CITY) (CITY)	*		* (C)* IT PLAN (N)*	FY 10	* 5 * *	FY 11 *	.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13	*
							2010								_		
PLAN (C)*	LY AU	IG SE	PT (OCT *	NOV *	DEC *	JAN	*	FEB *	MARCH	* APRI	L <u>MAY</u> *	*	JUNE	<u>I</u> 5 *	Y 10	65
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*		5 *		65
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	0.	*		0.5
*	*	*	*	*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION								TTY OST	NC COST	PLAN COMM DAT		URRENT LESTONE			
819 75200801 CONS		: RENOVAT		N ISLAND	COMMUNITY	BOARD 2	2 OFFIC	Œ		65	0	06/10					

AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS OF ABILITY: TURES:	: 07/3			FDNY- EMS A L50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						-	(NON-CI (NON-CI (NON-CI	TY)	
ADODEED (* FY 10	*	FY 11	*	FY 12 *	FY 13	*	* (a)+	FY 10		<u> </u>	*	FY 12	*	FY 13 *
ADOPTED (APPROPRIATIO	C)*						**	(C)* ENT PLAN	150						·
	N)*	*		*	*		*	(N)*		*		*		*	,
						FY	2010	\\/							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)*	*	*	*		* *		*		* *		*	*	150		150
FORCST(C)*	*	*	*		* *	*	*		* *		*	*	150		150
ACTUAL(C)*	*	*	*		* *	*	*		* *		*	*		*	
* * (NT) *	*	*	*		* *	*	*		* *		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*		* *	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		 * *		*	*		*	
MGN PROJECT	DESCRIPTIO	ONI							CITY COST	NC COST	PLAN	_	URRENT	MILES	
BUDGET LINE:	но-х002	EMC #.	010 70												
CONTRACT LI	BALANCE AS OF BABILITY:		: 819 X0 31/09	\$7 \$	748,344.08 \$99,777.43	(CITY) (CITY)	r for hhc	, THE BRO	ONX			\$.00 \$.00	(NON-CI	TY)	
	SALANCE AS OF TABILITY: TURES:	: 07/3	31/09	\$7 \$ \$4,5	748,344.08 \$99,777.43 521,167.49	(CITY) (CITY) (CITY)	r for hhc	-		. .		\$.00 \$.00	(NON-CI	TY)	TTT 12 +
CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 10	: 07/3		\$7 \$ \$4,5 *	748,344.08 \$99,777.43	(CITY) (CITY)	*	*	FY 10		FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13 *
CONTRACT LI ITD EXPENDI ADOPTED (ALANCE AS OF ABILITY: TURES: * FY 10 C)*	: 07/3	31/09	\$7 \$ \$4,5	748,344.08 \$99,777.43 521,167.49 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 747		FY 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY)	FY 13 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES:	: 07/3	31/09	\$7 \$ \$4,5 *	748,344.08 \$99,777.43 521,167.49 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 10 747		FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 10 C)*	* *	31/09	\$7 \$ \$4,5 *	748,344.08 \$99,777.43 521,167.49 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 747	*	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES:	* * *	31/09	\$7 \$ \$4,5 *	748,344.08 \$99,777.43 521,167.49 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)* ENT PLAN	FY 10 747	*	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *	FY 13 * * * FY 10
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * *	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 278 * 278 * * *	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 23	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB 182	FY 10 747 MARCH	*	FY 11	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12 JUNE	TY) * * *	* * FY 10 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NNS N)*	* * * * * * * * * * * * * * * * * * *	31/09 FY 11	\$7 \$4,5 * * * OCT	748,344.08 \$99,777.43 521,167.49 FY 12 * * NOV * 80 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 278 * 278 * * *	* COMMITM * 2010	* (C)* ENT PLAN (N)* FEB 182 182	FY 10 747 MARCH	*	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE	TY) TY) * * * * * * * * * MILES	* FY 10 747 747 747
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)* JULY AUG * * * * DESCRIPTION BELVIS: TI	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$7 \$4,5 * * * OCT 200 200	748,344.08 \$99,777.43 521,167.49 FY 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 278 * 278 * * *	* COMMITM * 2010	* (C)* ENT PLAN (N)* FEB 182 182	FY 10 747 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 7	TY) TY) * * * * * * * * * MILES	* FY 10 747 747 747

182

02/10

819 21200740

EQFN

JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 21200840			ASOUND SYSTE	м										
EQFN			D FURNITURE	n.					3	0	06/10			
819 24200740 EQFN			TALIZED MAMM D FURNITURE	OGRAPHY SY	STEM				80	0	11/09			
819 24200840 EQFN			ASOUND SYSTE D FURNITURE	M					4	0	06/10			
819 25200741 EQFN			ARDIAC ULTRA D FURNITURE	SOUND UNIT	•				162	0	12/09			
819 25200742 EQFN			PULMONARY EN D FURNITURE	DOSCOPIC U	NIT				88	0	12/09			
819 25200743 EQFN			THALLIUM STR D FURNITURE	ESS TEST E	QUIPMENT	•			5	0	12/09			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O	F: 07/31/0		37,508.70 00,871.61	(CITY)	ENTS					\$.	13 (NON-C 01 (NON-C	ITY)	
		0 * F	\$935,3 Y 11 *	43,397.69 FY 12 *	(CITY) FY 13	*		*	FY 10	*	33,915,694. FY 11 *	86 (NON-C FY 12		Y 13 *
ADOPTED (C))*		8,005 *		16,0	88 *		(C)*	105,43	3 *	21,418 *	9,175		16,088 *
APPROPRIATIONS (N)		*	*	*		*	I ME.	(N)*		*	*		*	*
.π	JLY AUG	g sep	T OCT	NOV	DEC F	Y 2010 JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 10
PLAN (C)* 1,		* 6	03 * 11,803	* 4, 786 *	28,217	* 33,852		3,421	* 2,355	* 32	1 * 6,937	* 11,95	6 *	105,433
FORCST(C)* 1,		* 6	03 * 11,803	* 4,786 *	28,217	* 33,852	*	3,421	* 2,355	* 32	1 * 6,936	* 11,95	6 *	105,432
ACTUAL(C)* 1,	,183 *	*	*	* *		*	*		*	*	*	*	*	1,183
PLAN (N)*	*	*	*	* *		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	* *	•	*	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
010														_
819 HOPROJCTS CO#: C CONS		NEOUS CONT NSTRUCTION		ECTS AND E	QUIPMENT	PURCHAS	ES		986	0	06/10			
CO#: C CONS		NSTRUCTION						5	,974	0	06/10			
CO#: E CONS		NSTRUCTION							,823	Ö	06/12			
CO#: F CONS		NSTRUCTION							,483	Ö	06/13			
CO#: G CONS	100 CO	NSTRUCTION						22	,932	0	06/14			
CO#: H CONS		NSTRUCTION							678	0	06/15			
CO#: I CONS		NSTRUCTION							,691	0	06/16			
CO#: J CONS		NSTRUCTION							,166	0	06/17			
CO#: K CONS		NSTRUCTION							,299	0	06/18			
CO#: L CONS		NSTRUCTION NSTRUCTION							,750 ,673	0	06/19 06/10			
CONS	200 001	45 TYOC T TOIN							, 5 / 5	J	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HRCN111BD CONS	BELLEVUE DAY CARE CENTER 001 CONSTRUCTION	18	0	12/09	DSGN	03/02 09/02
819 JMC3A CO#: A3 CONS	JACOBI: MAJOR MODERNIZATION PHASE IIIA 100 CONSTRUCTION	28,807	0	01/10		
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	310	0	12/09	DSGN	11/03 04/05
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/15		
819 02200422 CO#: R5 CONS CO#: 4 CONS CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION 100 CONSTRUCTION	105 2,522 2,000	0 0 0	07/09 12/09 01/11		
819 02200524 CO#: 4A CONS CO#: 5 CONS CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,781 4,000 2,605	0 0 0	05/10 05/11 05/13		
819 02200525 CO#: 2 CONS CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION 100 CONSTRUCTION	900 840	0	12/09 02/11		
819 02200670 CO#: R2 CONS CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION 100 CONSTRUCTION	98 528	0	07/09 11/09		
819 02200828 DSGN CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	6 1,257	0	12/09 12/09		
819 11200008 CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 003 CONSTRUCTION	60	0	12/09	DSGN	03/02 09/02
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	364	0	12/09	DSGN	10/05 04/06
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION GENERAL	56	0	06/10	DSGN	04/04 10/04
819 11200303 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	21	0	04/10	DSGN	08/04 02/05
819 11200602 CONS CO#: TO CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION 100 CONSTRUCTION	2 563	0	12/09 07/09	DSGN	08/05 01/06
819 11200901 CONS	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING 100 CONSTRUCTION	176	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	765	0	10/09			
819 11200903 CONS	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6 100 CONSTRUCTION	585	0	06/10			
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	4,975	0	12/09			
819 11200908 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	3,000	0	01/10			
819 11200912 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	524	0	11/09			
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1,317	0	11/09			
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	772	0	11/09			
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 101 CONSTRUCTION	500	0	05/10	DSGN	11/05 (05/06
819 13200701 DSGN CO#: A1 CONS CO#: A2 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	71 3,352 1,000	0 0 0	12/09 06/12 06/13			
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	27	0	06/10			
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	945	0	12/09			
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	428	0	11/09			
819 21200703 DSGN CONS CO#: R9 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	50 273 18	0 0 0	10/09 02/10 07/09			
819 21200707 DSGN CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	262 63	0	12/09 12/09			
819 21200801 DSGN CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION	6 3,351	0	10/09 10/09			
819 21200804 DSGN	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN	65	0	11/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS CO#: R5 CONS		485 1	0	06/10 07/09	TITLEST CIVE	DIIMI	ши
819 21200805 CONS	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	153	0	01/10			
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	200	0	11/09			
819 21200940 EQFN	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY 001 EQUIPMENT AND FURNITURE	995	0	10/09			
819 22200802 DSGN CONS	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 100 CONSTRUCTION	320 2,355	0 0	12/09 03/10			
	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	10/09			
	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	7,600	0	12/09			
	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	145	0	10/09			
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	64 115	0 0	12/09 12/09			
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	375	0	09/09			
819 27200601 DSGN CONS CO#: 1 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	66 434 1,500	0 0 0	10/09 06/10 01/11			
	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION	50	0	12/09	DSGN	01/06	07/06
	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	1,147	0	12/09			
819 29200702 DSGN CONS CO#: R6 CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	43 1,492 305	0 0 0	12/09 10/09 07/09			
819 29200801 CONS CO#: R2 CONS	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS 100 CONSTRUCTION 100 CONSTRUCTION	419 11	0	12/09 07/09			
819 29200805 DSGN	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 001 DESIGN	5	0	12/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	100 CONSTRUCTION	1,047	0	12/09	TITLLDIONE	DIIII	ши
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	738	0	10/09			
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	601	0	12/09	DSGN	05/05	11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	533	0	10/09	DSGN	01/06	07/06
819 33200803 DSGN CONS CO#: 01 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	1 1,244 985	0 0 0	12/09 02/10 05/11			
819 33200805 DSGN CONS CO#: A CONS CO#: A1 CONS CO#: D CONS CO#: E CONS	ELMHURST: BOILER UPGRADE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	468 1,000 322 2,000 3,000 116	0 0 0 0 0	11/09 01/10 01/11 01/12 01/14 01/15			
819 33200901 CONS CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	798 79	0	10/09 06/10			
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	1,250	0	12/09			
819 37200601 CO#: R5 CONS CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION 100 CONSTRUCTION	81 244	0	07/09 11/09			
819 37200703 DSGN CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN 100 CONSTRUCTION	170 2,330	0	09/09 12/09			
819 37200704 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION	2,225	0	05/10			
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	10/09			
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/09			
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	1,455	0	06/10			
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	448	0	05/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
819 37200802 CONS CO#: 01 CONS	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS 100 CONSTRUCTION 100 CONSTRUCTION	300 300	0	04/10 11/10		
819 37201001 CONS	METROPOLITAN: CISCO ROUTER SWITCHES REPLACEMENT 100 CONSTRUCTION	400	0	10/09		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	216	0	10/09		
	WOODHULL: REHABILITATE CON EDISON VAULT 101 CONSTRUCTION	1,000	0	01/11		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	16 1,982	0	12/09 05/10		
819 48200903 DSGN CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 001 DESIGN 100 CONSTRUCTION	6 1,904	0 0	12/09 02/10		
819 48200904 DSGN CONS CO#: 01 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	58 892 1,000	0 0 0	09/09 01/10 12/10		
819 67200802 DSGN CO#: A CONS CO#: A1 CONS	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	287 500 1,997	0 0 0	10/09 12/09 02/11		
819 68200801 DSGN CO#: A CONS CO#: A1 CONS	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	450 672 1,500	0 0 0	10/09 12/09 02/11		
819 68200802 DSGN	GOLDWATER: UPGRADE ELECTRICAL SYSTEM 001 DESIGN	1	0	05/10		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	240	0	11/09		
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	791	0	10/09		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	S OF: 0'		\$94 \$34 \$734	,099,697.6 ,450,357.2 ,287,504.2	50 L1 L2	(CITY) (CITY) (CITY)		ONS		N, ALL BOR		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C	* F3	<u>r 10 </u>		<u>11 *</u> ,406 *	FY 12 40,544	*	FY 13 91,40	*		(C)*	FY 10 87,908		FY 11 * 47,214 *	FY 12 38,205		<u>FY 13 *</u> 91,404 *
APPROPRIATION	•			,400	40,544		91,40		тмғ	NT PLAN	67,906		4/,214 "	30,203		JI,404 "
	(V)*		ŧ	*		*		*		(N)*		*	*		*	*
							F	Y 2010								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*	348 *		f	*	*	*		* 51,605		367			* 42			87,908
FORCST(C)*	348 *	1		*	*	*	2,097	* 52,805	*	367			* 42 *	,	9 *	89,108
ACTUAL(C)*	347 * *	,		*	*	*	,	*	*	,			*	*	*	347
PLAN (N)*	*	,		*	*	*	,		*	7			*	*	*	
FORCST(N)*	*	,	•	*	*	*			*				*	*	*	
ACTUAL(N)*	*	1	•	*	*	*	,	*	*	,	* *		*	*	*	
110101111(11)																
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
			_													
816 DNALB			b Const	ruction						_		_	0.5 (5.0	DSGN	05/00	10/01
CO#: O CONS	3 011	CONSTRU	JCTION							1,	,200	0	06/10			
819 BELLHC	Pallet	TIO DOM	deling	Project										DSGN	07/99	12/00
CO#: 10 CONS		CONSTRU	_	Project							367	0	02/10	Dagn	01/33	12/00
CO#: 11 CONS		CONSTRU								1.	,936	0	02/10			
CO#: 12 CONS		CONSTRU									,661	Ö	02/12			
CO#: 13 CONS		CONSTRU									,700	Ō	06/13			
CO#: 14 CONS	5 002	CONSTRU	CTION							1,	,368	0	06/14			
819 CIH1	CIH:			RAL CARE	INPATIENT	r/Al	MB CARE E	FACILITI	ES	_		_	10/00	DSGN	10/00	03/02
CO#: 06 CONS		CONSTRU								1,	,219	0	12/09			
CO#: CL CONS	5 600	CONSTRU	CTION								474	0	06/10			
819 GOUV/MJR	COLLARI	ONEITR •	MA.TOR M	ODERNIZA:	TTON											
CO#: 01 SVC				ODDIG IZ		LUE	ENGINEER	RING			63	0	06/10			
CO#: A1 CONS		CONSTRU								46	,809	Ō	01/10			
CO#: A2 CONS	3 100	CONSTRU	CTION							10	,278	0	01/11			
CO#: 08 CONS	3 100	CONSTRU	CTION							2	,251	0	01/12			
CO#: 09 CONS		CONSTRU	CTION								,191	0	01/13			
CO#: 10 CONS		CONSTRU									,290	0	01/14			
CO#: 11 CONS		CONSTRU									,353	0	01/15			
CO#: 12 CONS		CONSTRU								-	,567	0	01/18			
CO#: 13 CONS		CONSTRU									,853	0	01/19			
CO#: CL CTG	1 600	CONTING	PENC I							Ι,	,590	U	06/12			
819 HRLM/MJR	HART.EN	M HOSPT	יאד. אא.דמי	R MODERN	TZATTON											
CO#: D1 CONS		CONSTRU		110DIMU							191	0	07/09			
CO#: 70 CONS		CONSTRU								30	,646	Ö	06/10			
CO#: 80 CONS		CONSTRU								-	,000	0	06/11			
CO#: 90 CONS	5 100	CONSTRU	CTION							33	,293	0	06/12			
CO#: 91 CONS		CONSTRU								-	,513	0	06/13			
CO#: 93 CONS		CONSTRU								-	,011	0	06/16			
CO#: 94 CONS		CONSTRU									,449	0	06/17			
CO#: 95 CONS	s 100	CONSTRU	CTION							6,	,000	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 96 CONS 100 CONSTRUCTION		5,740	0	06/19	HILLEDIONE	DIIIKI	ши
819 JMC1 JMC: MODERNIZATION PROJECT - PHASE I CO#: 04 CONS 100 CONSTRUCTION		349	0	01/10	DSGN	09/01	01/03
819 JMC2 JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					DSGN	09/03	01/05
CO#: C1 CONS 110 CONSTRUCTION		21	0	07/09		,	,
CO#: 11 CONS 110 CONSTRUCTION		4,298	0	01/10			
CO#: CL CONS 600 CONSTRUCTION		42	0	05/10			
819 MAJOR/QHC QHC MAJOR RECONSTRUCTION							
CONS GE 022 CONSTRUCTION GENERAL		291	0	06/10			
CO#: CL CONS 027 CONSTRUCTION		475	ŏ	06/10			
819 QHC2 QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MA	JOR 2)	126	•	07/00	DSGN	03/03	08/04
CO#: T8 CONS 100 CONSTRUCTION CO#: 03 CONS 100 CONSTRUCTION		136 149	0	07/09 01/10			
CO#: CL CONS 600 CONSTRUCTION		300	0	06/10			
CO#: CL CONS 600 CONSTRUCTION		300	U	06/10			
819 29200501 KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLIN	ICS						
CONS 100 CONSTRUCTION		674	0	12/09			
CONS 400 CONSTRUCTION		32	0	12/09			
819 33200470 ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY CONS 110 CONSTRUCTION		172	0	12/09	DSGN	08/03	12/04
BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION O AVAILABLE BALANCE AS OF: 07/31/09 \$120,609.21 (CITY) CONTRACT LIABILITY: \$3,748,538.07 (CITY) ITD EXPENDITURES: \$391,866,388.72 (CITY) * FY 10 * FY 11 * FY 12 * FY 13		HOSPITAL C	·	\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	Y 13 *
	* (C)*	108	*	*		*	*
	COMMITMENT PLA						
	* (N)*	r	*	*		*	
	010						*
	010 JAN FEB	MARCH	APRIL		JUNE		* "Y 10
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * *		MARCH	APRIL	MAY *	*		* 108
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * FORCST(C)* * * * * * *	JAN FEB 108 * 108 *	MARCH * ,	APRIL	MAY	JUNE * *	I	
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * FORCST(C)* * * * * * * * ACTUAL(C)* * * * * * * *	JAN FEB 108 * 108 * *	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY *	*	I	108
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * FORCST(C)* * * * * * * * ACTUAL(C)* * * * * * * *	<u>JAN</u> <u>FEB</u> 108 * 108 * * *	MARCH * ,	APRIL	MAY *	*	I	108
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * FORCST(C)* * * * * * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * * * * *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY *	*	I	108
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	MAY *	*	I	108
JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * FORCST(C)* * * * * * * * ACTUAL(C)* * * * * * * * PLAN (N)* * * * * * * *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY *	*	I	108
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * * * *	MARCH *	APRIL	MAY * * * * * * * * * * *	* * * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * * * *	MARCH *	APRIL	MAY * * * * * * * * * * *	* * * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	108 108
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	<u>JAN</u> <u>FEB</u> 108 * 108 * * * * * * *	MARCH *	APRIL	MAY * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	108 108

MGN PROJECT	DESCRIP	PTTON								ITY OST	NC COST		PLAN	CURRENT MILESTONE	MILES	
819 KCH4 CO#: CL CT	KCHC:	BUILD NEW		AL HEALT	H FACIL	ITY				400	0		6/10	DSGN		04/05
BUDGET LINE	: но-410	FMS #:			GENCY ME	EDICAL	SERVIC	 ES, EQI	JIPMENT							
AVAILABLE CONTRACT I ITD EXPEND		OF: 07/31/		\$27,269, \$3,057, \$93,726,	318.83	(CITY) (CITY) (CITY)							\$.	00 (NON-C 00 (NON-C	TTY)	
		10 *			12 *	FY 1	3 *		*	FY 10	*	FY 1	•	•		FY 13
ADOPTED APPROPRIATI	(C)* ONS	*		* 2	,670 *	8,	400 * CO	MMITMEI	(C)* NT PLAN	14,5	40 *	7,	700 *	7,700	*	8,400
	(N)*	*		*	*		*		(N)*		*		*		*	
	JULY A	UG SE	EPT O	CT :	NOV	DEC :	FY 201 JA		FEB	MARCH	APRII		MAY	JUNE		FY 10
PLAN (C)*	*	*	<u>*</u>	*	*	DEC	*	*	*	MARCH	*	*	8,940			14,540
FORCST(C)*	*	*	*	*	*		*	*	*		*	*	8,940			14,540
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	.,	*	*	,
*	*	*	*	*	*		*	*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
MGN PROJECT	•								C:	ITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							C	OST	COST	COM	M DATE	MILESTONE	START	END
910 AMDIII AN	ICE AMBULAN	CE DIDCUAC	יספ													
		QUIPMENT A		TURE					8,	940	0	0	5/10			
819 HO410AM	IB2 AMBULAN	ICE PURCHAS	SES FOR O	UTYEARS												
		QUIPMENT A								600	0		6/10			
_	•	QUIPMENT A								700	0		6/11			
		QUIPMENT A								700	0		6/12			
		QUIPMENT A								400	0		6/13			
		QUIPMENT A							10,		0		6/14			
		QUIPMENT A							16, 24,		0		6/15 6/16			
_	•	QUIPMENT A							11,		0		6/16 6/17			
		QUIPMENT A							11,		0		6/17 6/18			
		QUIPMENT A							11,		0		6/19			
×	1_0 _								,		ŭ	·	- <i>.</i>			

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 541 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:		819 340 /09	CONS \$4,449,	000.00 \$.00	S STATION (CITY) (CITY)	ſ				\$.(\$.	00 (NON-C	ITY)		
ITD EXPENDITU			11 ·		\$.00	(CITY)			TTT 10		\$.0	•	-	12	
10000000 (6)	* FY 10		FY 11	* FY	<u> </u>	FY 13		· · · · · · · · · · · · · · · · · · ·	FY 10		7Y 11 *			FY 13	
ADOPTED (C)	-	06 *		•	•		~	(C)*	1,852	•	•	2,597	•		•
APPROPRIATIONS							COMMIT	MENT PLAN	ſ						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2010								
	JLY AUG	S	EPT O	CT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	1,852 *	*		*	* *		*	*	*	1,8	52
FORCST(C)*	*	*	*	*	1,852 *	*	,	*	* *		*	*	*	1,8	52
ACTUAL(C)*	*	*	*	*	*	*	,	*	* *		*	*	*	-	
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	•		*					•				•	4		
ACTUAL(N)"								••	<u> </u>						
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
819 13200572	HARLEM HO	SPITAL:	RELOCATE	AND REB	UILD HAR	LEM EMS S	TATION								
CONS		STRUCTI						1	,852	٥	11/09				
CO#: 01 CONS		STRUCTI							2,597	ň	06/12				
COm. OI COND	100 CON	DIROCII	014					2	,,,,,	U	00/12				

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 542

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

251,910 *

FY 10

\$262,536,759.02 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

253,104 *

\$750,865.86 (NON-CITY) CONTRACT LIABILITY: \$155,859,526.63 (CITY) \$87.77- (NON-CITY)

1,530

			ADOPTED APPRO	OPE	RIATIONS				COMMI'	IMENT PLAN			
	FY 10	*	FY 11 *		FY 12 *	FY 13	FY 10	*	FY 11	* FY	12	*	FY 13
CITY(C)	12,255	*	9,411 *		54,237 *	115,892	251,910	*	76,332	* 5	7,677	7 *	117,096
NON-CITY(N)		*	*		*			*		*		*	
						FY 2010							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)	FO	RCST (N)		ACTUAL	(N)
JULY	1,530	*	1,530	*	1,530				0 *	C	*		0
AUG	0	*	0 1	*	0				0 *	C	*		0
SEPT	603	*	603	*	0				0 *	C	*		0
OCT	14,233	*	14,233	*	0				0 *	C	*		0
NOV	8,405	*	8,405	*	0				0 *	C	*		0
DEC	38,242	*	38,241	*	0				0 *	C	*		0
JAN	86,405	*	87,605	*	0				0 *	C	*		0
FEB	4,220	*	4,220	*	0				0 *	C	*		0
MARCH	3,595	*	3,595	*	0				0 *	C	*		0
APRIL	3,551	*	3,547	*	0				0 *	C	*		0
MAY	30,230	*	30,229	*	0				0 *	C	*		0
JUNE	60,896	*	60,896		0				0 *	C	*		0

IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 FMS #: 096 C02 AVAILABLE BALANCE AS OF: 07/31/09 \$1,447,992.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$49,441.77 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,825,437.01 (CITY) FY 10 FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* 1,421 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 AUG JAN PLAN (C)* 1,419 * 1,421 FORCST(C)* 1,419 * 1,419 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 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/08 08/08 CONS 1,419 06/10 015 CONSTRUCTION 850 HRC002MPL A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR CO#: D1 CONS 025 CONSTRUCTION 07/09 LOTS FOR TOTS PROGRAM, CITYWIDE BUDGET LINE: HR-C006 FMS #: 096 C06 AVAILABLE BALANCE AS OF: 07/31/09 \$187,000.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,437.95 (CITY) \$.00 (NON-CITY) \$1,696,599.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 13 FY 12 * FY 10 (C)* (C)* 150 * 35 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 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 068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) CO#: BA CONS 006 CONSTRUCTION 150 06/10

35

06/11

CONS

007 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS AVAILABLE BALANCE AS OF: 07/31/09 \$128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 102 * 18 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 102 * 102 FORCST(C)* 102 * 102 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 AGDTHEOP NPS Computer Program DSGN 06/06 07/06 102 EOFN 003 EQUIPMENT AND FURNITURE 0 06/10 EQFN 004 EQUIPMENT AND FURNITURE 0 18 06/13

BUDGET LI AVAILABL		NO43 FM E AS OF:		: 096 . 31/09			RDIANS	OF THE SICK (CITY)	ζ					\$.00	(NON-CITY))	
CONTRACT	' LIABILI	TY:					\$.00	(CITY)						\$.00	(NON-CITY))	
ITD EXPE	NDITURES	:					\$.00	(CITY)						\$.00	(NON-CITY))	
	*	FY 10	*	FY 1	1 *	FY	12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12 *	FY 13	*
ADOPTED	(C)*	1,350	*		*		*		*	(C)*	1,350	*		*	*		*
APPROPRIA	TIONS								COM	MITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*	*		*
								FY	2010								

	TTTT 32	ATTC	SEPT	OCIT	NOT	DEC	FI ZULU	FEB	MARCH	APRIL	MAY	TIME	T7V 10
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ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
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801 GAURDSICK FA - Office Reconstruction at Guardians of the Sick CONS HS 001 CONSTRUCTION HEATING SYSTEMS 1,350 0 06/	DSGN 10	01/08 01/09

MGN PROJECT

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RIDGET LINE: HP-DN153 FMS #: 096 A02 FEDERATION OF TTALLAN AMERICAN ORGANIZATIONS

AVAILABLE CONTRACT L			: 07/3	1/09	\$7,	,900,000 غ	.00	(CITY) (CITY)						\$.0 \$.0	•			
ITD EXPEND		•					.00	(CITY)						\$.0				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY :	13
DOPTED	(C)*		*		*		*	11 10	*	(C)*	7,900			*		*		
PPROPRIATI									COMMITME	ENT PLAN	-							
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								FY	2010	(=1)								
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ORCST(C)*	+	t	*	*		*	*	*	*		* *		*			00 *		7,90
CTUAL(C)*	+	t	*	*		*	*	*	*		* *		*		*	*		•
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LAN (N)*	4	r	*	*		*	*	*	*		* *		*		*	*		
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CTUAL(N)*	,	۲	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT	ı										CITY	NC	Þ	LAN	CURRENT	MILES	TON	R
GY ID NO		RIPTI	ON								COST	COST			MILESTON			
		L5 CON	STRUCT	'ION 							, 900 	0		/10 				
CO UDGET LINE	NS 01	 L83	 FMS #:	 096 A0	 3			 HUMAN SERV	ICES OF 1									
CO SUDGET LINE AVAILABLE	NS 01	 L83 AS OF	 FMS #:	 096 A0	3	\$35,000	.00	(CITY)	ICES OF 1					\$.0	•	-		
SUDGET LINE AVAILABLE CONTRACT L	NS 01 : HR-DNI BALANCE IABILITY	 L83 AS OF	 FMS #:	 096 A0	3	\$35,000 \$.00	(CITY) (CITY)	ICES OF 1					\$.0 \$.0	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	NS 01 : HR-DNI BALANCE IABILITY ITURES:	L83 AS OF	 FMS #:	096 A0 1/09	3	\$35,000 \$.00 .00	(CITY) (CITY) (CITY)	ICES OF 1	NEW YORK				\$.0	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 01 : HR-DN1 BALANCE IABILITY ITURES:	 L83 AS OF	 FMS #:	 096 A0	3	\$35,000 \$	0.00 5.00 5.00 *	(CITY) (CITY)	*	NEW YORK			 FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY :	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)*	L83 AS OF	 FMS #:	096 A0 1/09	3 * *	\$35,000 \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.0 \$.0	0 (NON-0	CITY)	 FY :	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 01 : HR-DNI BALANCE IABILITY ITURES: * (C)* ONS	L83 AS OF	FMS #: : 07/3 *	096 A0 1/09	*	\$35,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMITM	NEW YORK * (C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	 FY :	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)*	L83 AS OF	 FMS #:	096 A0 1/09	3 * * *	\$35,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)*	FY 10			\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY :	
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 01 : HR-DNI BALANCE IABILITY ITURES: * (C)* ONS	L83 AS OF	FMS #: : 07/3 * *	096 A0 1/09	*	\$35,000 \$	* *	(CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN	NEW YORK * (C)* ENT PLAN	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * * *	FY :	28
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN * * * *	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 01 : HR-DN1 BALANCE IABILITY ITURES: * (C)* ONS (N)*	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN * * * *	XEW YORK * (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)*	NS 01	L83 AS OF 7: FY 10	FMS #: : 07/3 * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN * * * *	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11 * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	FY :	10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	NS 01 E: HR-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	L83 AS OF 7: FY 10	FMS #: : 07/3 * * * * * * * * * * * * * *	096 A0 1/09 FY 11	* *	\$35,000 \$ \$ FY 12	* *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	CITY) * * * * * * * MILES	FY :	28 10

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

BUDGET LINE: AVAILABLE I CONTRACT L	IABILITY:	OF: 07/31	./09	\$1,0	00,000.00 \$.00	(CITY) (CITY)							O (NOI		
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		10 *	FY 11	*	FY 12 *	FY 13	*	*			FY 11		FY 12		FY 13
-	(C)*	*		*	*		*	(C)*		*		*		*	140
APPROPRIATIO		_		_				TMENT PLA							
	(N)*	*		*	*		*	(N)*		*		*		*	
							2010							_	10
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ACTUAL(C)*		*	*								·		·		
PLAN (N)*	*	*	*		 * *		•	*	* *		*		*	*	
FORCST(N)*	*	*	*				•	*	* *		*		*	*	
ACTUAL(N)*	*	*	*		* *		•	*	* *		*		*	*	
CIUAL(N)"	''		<u>~</u>		·	<u>`</u>							"		
MGN PROJECT									CITY	NC	D	LAN	CIIDDEN	T MIL	T S T O N F
AGY ID NO	DESCRIE	OTTON							COST	COST					RT END
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CO1	NS 002 C	CONSTRUCT	.ON									, _ -			
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SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #: OF: 07/31	096 A08 ./09	* ;	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*	FY 10	*		\$.0 \$.0 \$.0	0 (NOI 10N) 0	I-CITY) I-CITY)	
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: HR-DN401 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/31	096 A08 ./09	\$5	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C)*	FY 10	* * *		\$.0 \$.0 \$.0	0 (NOI 10N) 0	I-CITY) I-CITY)	
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * *	096 A08 ./09 FY 11	* ; * ;	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C)* TMENT PLA (N)*	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 12	N-CITY) N-CITY) * *	399
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * *	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)*	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0	0 (NOI 10N) 0	N-CITY) N-CITY) * *	
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * * AUG S	096 A08 ./09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)*	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 12	1-CITY) 1-CITY) 2 *	399
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED APPROPRIATION PLAN (C)* CORCST(C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * *	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* CORCST(C)* ACTUAL(C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI JAN COMMI	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	FY 11	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED APPROPRIATIO PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN COMMI	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	* * * * * *	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 12 JUNE	1-CITY) 1-CITY) 2 *	399
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS #: OF: 07/31 10 * * AUG S	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN COMMI	(C)* TMENT PLA (N)* FEB	FY 10 N MARCH	*	* * * * * *	\$.0 \$.0 \$.0 *	JUNE * * * * * * * * * * * * *	1-CITY) 1-CITY) 2 *	399 FY 10
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	: HR-DN401 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS #: OF: 07/31 10 * * AUG S * * * * * *	096 A08 /09 FY 11	* ;	00,000.00 \$.00 \$.00 FY 12 * * NOV * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN *	(C)* TMENT PLA (N)* FEB	FY 10 MARCH * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	1-CITY) 1-CITY) * * * * * * * * * * * * *	399 FY 10 ESTONE

06/13

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14

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

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC AVAILABLE BALANCE AS OF: 07/31/09 \$60,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

003 EQUIPMENT AND FURNITURE

EQFN

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 48 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 48 * 48 FORCST(C)* 48 * 48 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 HRCN3TRIN TRINITY SERVICES, INC 06/10 EQFN BU 001 EQUIPMENT AND FURNITURE BUSS 48 EOFN BU 002 EOUIPMENT AND FURNITURE BUSS 06/13 BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 81 * 14 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY JAN PLAN (C)* 81 * 81 FORCST(C)* 81 * 81 ACTUAL(C)* 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 HRCN102VF Vocational Foundation Inc EOFN 002 EOUIPMENT AND FURNITURE 81 0 06/10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIA	HR-DN450 ALANCE AS		#: 096 <i>1</i> /31/09	A11	WEST SID \$650,000.		ENTER FOR (CITY)	COMMUNIT	Y LIFE,	INC			\$.0	00 (NON-	CITY)		
ITD EXPENDIT						.00	(CITY) (CITY)						•	00 (NON-			
	-	7 10 *	FY 11	L *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	
ADOPTED (C)*	*		*		*		*	(C)*) *		*		*		
APPROPRIATION	NS							COMMITM	ENT PLAN	1							
	N)*	*		*		*		*	(N)*		*		*		*		
							FY	2010									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. N	IAY	JUNE		FY 10	
PLAN (C)*	*	*	1	k	*	*	*	*		* ;	r	*		* 6	50 *		650
FORCST(C)*	*	*	1	k	*	*	*	*		*	•	*		* 6	50 *		650
ACTUAL(C)*	*	*	*	k	*	*	*	*		* 1	•	*		*	*		
*	*	*	*	k	*	*	*	*		*	r	*		*	*		
PLAN (N)*	*	*	1	k	*	*	*	*		*	•	*		*	*		
FORCST(N)*	*	*	1	k	*	*	*	*		*	•	*		*	*		
ACTUAL(N)*	*	*		k	*	*	*	*		* 1	•	*		*	*		
MGN PROJECT AGY ID NO	DESCR]	IPTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTON		STONE T END	
801 HRCN004Ws		Renovation CONSTRUC		est Sid	de Center	for	Community	Life		650	0	06/	/10	DSGN	06/0	3 06/0	4
BUDGET LINE: AVAILABLE BA	ALANCE AS	-	#: 096 <i>1</i> /31/09	A07	GODS LOV		E DELIVER (CITY)										
ITD EXPENDIT		. 10 +	11		\$. \$.	00	(CITY) (CITY)			10		11	\$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	12	
ITD EXPENDIT	* F	<u>7 10 *</u>	FY 11	L *	\$.	.00 .00 *	(CITY)	*	*	FY 10		FY 11	\$.0 \$.0 *	00 (NON-	CITY) CITY)	FY 13	
ITD EXPENDIT	* F)	7 10 * *	FY 11	L *	\$. \$.	00	(CITY) (CITY)	*	(C)*	59	*	FY 11	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 13	•
ITD EXPENDIT	* FY C)* NS	*	FY 11	*	\$. \$.	.00 .00 *	(CITY) (CITY)	COMMITM	(C)* ENT PLAN	59	*	FY 11	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 13	•
ITD EXPENDIT	* F)	7 10 * *	FY 11	L * *	\$. \$.	.00 .00 *	(CITY) (CITY) FY 13	COMMITM *	(C)*	59		FY 11	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 13	· · · · · · · · · · · · · · · · · · ·
ADOPTED ((APPROPRIATION (1)	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12	CITY) CITY)		:
ADOPTED ((APPROPRIATION (1)	* FY C)* NS	*	FY 11	*	\$. \$.	.00 .00 *	(CITY) (CITY) FY 13	COMMITM *	(C)* ENT PLAN	59	* APRII		\$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	FY 13	
ADOPTED (CAPPROPRIATION (PLAN (C)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * *		
ADOPTED (CAPPROPRIATION (PLAN (C)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)*	* FYC)* NS N)*	*		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)*	59 MARCH	* APRII		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) CITY) * * * 59 *		59
ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FYC)* NS N)*	* AUG * * * * * * * *		*	\$. \$. FY 12	.00 .00 *	(CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)* FEB	59 MARCH	* APRII		\$.0 \$.0 * * * * *	00 (NON- 00 (NON- FY 12 JUNE	CITY) * * * 59 * 59 * * * MILE	FY 10	59 59

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

 BUDGET LINE: HR-D002
 FMS #: 096 D02
 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

 AVAILABLE BALANCE AS OF: 07/31/09
 \$4,905,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$7,340.34 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,294,659.66 (CITY)
 \$.00 (NON-CITY)

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	FY 10
PLAN (C)*	*	,		*	*	*	*	*	*	*	*	* 3,983	3 *	3,983
FORCST(C)*	*	+	•	*	*	*	*	*	*	*	*	* 3,975	5 *	3,975
ACTUAL(C)*	*	+	•	*	*	*	*	*	*	*	*	*	*	-
*	*	4	r	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	4	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	4	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
096 HRCNBDST	Bedfo	ord Stuy	esant Mu	ılti Ser	vice Cente	er				_				

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
096 HRCNBDST CONS CONS	Bedford Stuyvesant Multi Service Center 001 CONSTRUCTION 002 CONSTRUCTION	400 70	0	06/10 06/13			
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION	1	0	06/10	DSGN	06/06	07/06
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	35	0	06/13			
850 HRCN008VC CONS CONS CONS CONS CONS CONS CONS IFSP	Vocational Training center for Coney Island JCC 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,250 500 780 500 55 62 410	0 0 0 0 0	06/10 06/10 06/10 06/13 06/13 06/13	PROJSTRT	09/07	09/07
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	52	0	06/10			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/09 \$1,888,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 378 * 1,510 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 1,510 * 1,510 FORCST(C)* 1,510 * 1,510 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 801 PWD99FIAO FA - Federation of Italian American Organizations DSGN 12/06 02/07 06/10 CONS 012 CONSTRUCTION 1,510 CONS 017 CONSTRUCTION 378 06/13 BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/09 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 (C)* (C)* 28 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY AUG JAN PLAN (C)* 28 * 28 FORCST(C)* 28 28 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HRKGOOD GOOD SHEPHERD SERVICES EOFN 001 EQUIPMENT AND FURNITURE 28 0 06/10 003 EQUIPMENT AND FURNITURE 06/13 EQFN 0

CONSCOMP 08/08 08/08

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN

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

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

850 PV467-VFI VFI - VOCATIONAL FOUNDATION INC EQUIPMENT

 EQFN 001 EQUIPMENT AND FURNITURE
 40 0 06/10

 EQFN 002 EQUIPMENT AND FURNITURE
 10 0 06/13

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$2,457,083.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$103,626.40 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$65,290.60 (CITY)
 \$.00 (NON-CITY)

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

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

850 HRCN303ER ELMCOR REHABILITATION PROJECT
CONS 012 CONSTRUCTION

CONS

 012 CONSTRUCTION
 1,500
 0 06/10

 014 CONSTRUCTION
 953
 0 06/10

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BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$55,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 44 44 FORCST(C)* 44 * 44 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 HRX001VAH PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY CO#: RO EQVH VN 002 EQUIPMENT - VEHICLES VANS 06/10 44 CO#: RO EOVH VN 003 EOUIPMENT - VEHICLES VANS 11 06/13 BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/09 \$2,375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 10 * FY 13 FY 10 (C)* 2,000 * 88 * 88 * (C)* 2,375 * 88 * 88 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JULY JAN JUNE PLAN (C)* 2,375 * 2,375 FORCST(C)* 2,375 * 2,375 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWD99FIAO FA - Federation of Italian American Organizations DSGN 12/06 02/07 CONS 005 CONSTRUCTION 2,375 06/10 CONS 009 CONSTRUCTION 06/11 88 0 CONS 016 CONSTRUCTION 88 0 06/12

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

BUDGET LINE: HR-25		#: 096	203					UCI	TURES FOR	USE BY	DEPARTME							
AVAILABLE BALANCE A		7/31/09			81,609.							\$		208,607.2				
CONTRACT LIABILITY:					82,896.		(CITY)						\$2	213,446.8	31 (NON-C	[TY)	
ITD EXPENDITURES:					70,770.		(CITY)							294,656.2	20 (1	NON-C	ITY)	
* F	Y 10 *		11	*	FY 12		FY 13		*	*	FY 10	*		11 *	FY			FY 13 *
ADOPTED (C)*	4	. 2	2,619	*	1,480	*	4,5	00	*	(C)*	18,14	б *	- 2	2,707 *		1,480	*	4,500 *
APPROPRIATIONS									COMMITME	NT PLAN	Г							
(N)*	1,211	•	763	*		*	1,0	15	*	(N)*	2,44	9 *		763 *			*	1,015 *
-									2010									
JULY	AUG	SEPT	(OCT	NOV		DEC		JAN	FEB	MARCH	APRI	L	MAY	Jī	UNE		FY 10
PLAN (C)* *	,		*	445		*	5,050	*	2,588-*				90 ;	ŧ		14,549		18,146
FORCST(C)* *	,	•	*	445		*	5,050		2,588-*		*		89 1			14,549		18,145
ACTUAL(C)* 4 *	,	•	*		*	*		*	*		*	*	•		*	,	*	4
* *	4	•	*		*	*		*	*		*	*	,	k	*		*	_
PLAN (N)* *	4	•	*	160	*	*	31	*	6 *		*	* 4	59	k	*	1,793	3 *	2,449
FORCST(N)* *	,		*	160		*	31		6 *		*		59		*	1,793		2,449
ACTUAL(N)* 3 *	4		*		*	*		*	*			*	,		*	±,,,,	*	3
ACTUAL(N) " 3 "	<u>·</u>											··						
MGN PROJECT											CITY	NC		PLAN	CITID!	יייאידים	MILES	TONTE
	TDETON										COST	COST						
AGY ID NO DESCR	IPTION										COST	COST	C	OMM DATE	MILLE	STONE	START	FND
096 HR25AV11 260 1	1 AVE IN	IITIAL O	OUTFI:	TTING	MICSA,	5тн	FLOOR											
EQFN FF 008	EQUIPME	ENT AND	FURN:	ITURE	OF	FICE	FURNIT	URE	E		690	459		04/10				
096 HR25BAYR BAYRI	DGE MODE	T. OFFTC	ጉ 674	40 4TH	AVE CO	NS S	. TNTTTA	т. С	OUTFITTING	2					DEV	SCOPE	04/07	06/07
	CONSTRU		0,	-0	1111	110 0			,011 1111III		,154	0		06/10	ייייי	00011	01,0,	00/07
EQFN FF 002			ETTOM:	ישמוזיים	0.5	ı ₽\ ₽\	FURNIT	ттог	,	,	780	520		06/10				
EQFN FF UUZ	EQUIPME	MI WID	F UKIN.	LIUKE	OF	FICE	FURNII	UKE	•		780	320		00/10				
	HRYSTIE										_	_						
CO#: RO EQFN FF 003	EQUIPME	ENT AND	FURN:	ITURE	OF	FICE	FURNIT	URE	3		8	6		01/10				
096 HR25DATA 33-00	NORTHER	N BLVD	MIS I	DATA C	TR RENC	VATI	ON/EQFN	AN	NEX 4 FL									
DSGN 001	DESIGN										503	0		12/09				
CONS GE 003	CONSTRU	CTION			GE	NER/	AL.			4	,500	0		12/09				
096 HR25DEKA 500 D	א מזגשם	TE MODET	\rightarrow \righ	TCE DE	NICS Z A TET C	NT C	TNITTTAT	OTI	TFITTING						יושרו	C C O D E	11/06	01/07
CONS GE 001			J OFF.	ICE KE		'N ∝ 'NER <i>I</i>		00	TETTITMG		,620	0		06/10	DEV.	SCOPE	11/00	01/07
					_									·				
EQFN FF 002	FOOTPME	MI AND	FURN.	LTURE	OF	FICE	FURNIT	URE	5		90	60		06/10				
096 HR25EFOY HRA F	'ACILITIE	ייס ב דירוי	ישאסדו	ייס ייינ	サンド カロぐ	₽O₽	IIDCID X DE	ď							יניים	GC/DDE	01/09	03/08
	CONSTRU		TEME	NI 00	TIEARS	FOR	OFGRADE	5		2	726	0		06/10	DE V.	BCOFE	01/00	03/00
			THEFT								•	753		·				
~	EQUIPME		FURN.	LTURE							.,129			06/10				
	CONSTRU										.,223	0		06/13				
~	EQUIPME										,236	824		06/13				
CO#: TP EQFN 008	EQUIPME	ENT AND	FURN:	ITURE						2	2,024	0		06/14				
096 HR25LTS14 4055	10+h 3375	י דערישאוא	N MOI	DET OF	₽₹₽₽													
CO#: RO EQFN MF 004						DITT.Z	R FURNI	מו זיי	or .		27	18		12/09				
COm. NO EQFN MF 004	PÄOTEM	יייד אווי	T. OLIVIA	LIUKE	FIC		T. LOUINT	101			4,	10		12/03				
	ORNTON S		VICK (JOB/LT				URN	NITURE									
CONS GE 003						NER/					205	0		10/09				
EQFN FF 004	EQUIPME	INT AND	FURN:	ITURE	OF	FICE	FURNIT	URE	3		240	160		10/09				
096 HR25LTS6 555 E	- ποπωνον	יייניג יוייו	יייייטעני	TA MO	का ०००र	CE									יייים	G CLODE	12/06	02/07
	. TREMON						. DIIDNITO	m			90	60		06/10	DEV.	OCOPE	12/06	02/07
EQFN FF 008			r UKN.	TIOKE			FURNIT	UKE	•		380	60 0		·				
CONS GE 009	CONSTRU	CTION			GE	:NER/	XL.				300	U	'	06/10				

MGN PROJECT AGY ID NO DESCRI	PTION					CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
EQFN FF 002 EQFN FF 003 CONS GE 004	34th ST MEDICATION CONSTRUCTION AND EQUIPMENT AND EQUIPMENT AND CONSTRUCTION CONSTRUCTION					1,563 1,144 286 1,480 1,755	0 763 191 0	06/11 06/11 06/13 06/12 06/13	DEVSCOPE	02/07	05/07
096 HR25RIVER 32-20 CO#: RO EQFN FF 004						20	13	12/09			
096 HR25UNIO 92-31 CONS GE 001 EQFN FF 002	UNION HALL ST CONSTRUCTION EQUIPMENT AND		GENERAI	•.		1,921 600	. 0				
850 HR25LTS JOB/PO CONS GE 033	S CENTERS CONSTRUCTION		GENERAI	<u>.</u>		59	0	06/10			
856 ACSHR165 Field CO#: IF CONS 006		CS and HRA 8	8-11 165th	St. Jamaic	a	2,596	- 0	01/10			
BUDGET LINE: HR-109 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS #: 096 OF: 07/31/09 10 * FY *	\$20 \$1,43 <u>11 * F</u> 156 *	RCHASE OF I 8,997.90 (\$.00 (3,799.10 (Y 12 * 132 *	(CITY) (CITY) (CITY) FY 13 * 124 *	OMMITMEN	* F (C)* T PLAN	SOURCES Y 10 * 84 * 56 *				
ппу	AUG SEPT	OCT	NOV	FY 20 DEC J		FEB MA	RCH APRI	L MAY	JUNE	,	Y 10
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)*	*	* * * * * * *	* * *	* * * *	* * * * *	* * * *	* * * * * *	* * * *	* 84 * 84 *	! * ! * *	84 84
PLAN (N)* *	*	* *	*	*	*	*	*	*		5 *	56
FORCST(N)* *	*	* *	*	*	*	*	*	*	* 56	5 *	56
ACTUAL(N)* *	*	* *	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRI	PTION					CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CO#: TP EQVH 017 CO#: TP EQVH 020	EQUIPMENT - VI	EHICLES EHICLES EHICLES	VANS & BUS	SES		84 281 132 124	188 88	06/11 06/12			

\$5,545,132.86 (NON-CITY)

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

FMS #: 096 221 PRIVATE BRANCH EXCHANGE BUDGET LINE: HR-110 AVAILABLE BALANCE AS OF: 07/31/09 \$6,337,116.47 (CITY)

CONTRACT LIABILITY: \$474,392.07 (CITY)

\$295,204.99 (NON-CITY) ITD EXPENDITURES: \$16,479,855.12 (CITY) \$18,366,202.03 (NON-CITY) FY 12 * FY 13 FY 10 FY 11 * FY 12 * ADOPTED (C)* 553 * 1,283 * (C)* 4,772 * 1,776 * 1,140 * 1,283 * APPROPRIATIONS COMMITMENT PLAN 283 * 856 * 3.183 * 1.184 * 760 * (N)* (N)*

	(N)*		*		*		283	*	856	*	(N)*	3,18	3 *	1,184	*	760 *	856 *
									FY	2010							
	JULY	AUC	3	SEPT	OCI		NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*		*	*		k	*	*	*	*	4,772 *	4,772
FORCST(C)*		*	*		*	*		*	*	,	k	*	*	*	*	4,772 *	4,772
ACTUAL(C)*		*	*		*	*		*	*	,	k	*	*	*	*	*	
*		*	*		*	*		*	*		k	*	*	*	*	*	
LAN (N)*		*	*		*	*		*	*		k	*	*	*	*	3,183 *	3,183
FORCST(N)*		*	*		*	*		*	*		k	*	*	*	*	3,184 *	3,184
ACTUAL(N)*		*	*		*	*		*	*		k	*	*	*	*	*	•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
096 HR110HRCS HUB Room and Computer Security					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	83	55	07/12		
096 HR110IVRS IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG					
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	176	118	06/10		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	18	12	06/11		
096 HR110NWEQ NETWORK HARDWARE EQUIPMENT					
EQFN 006 EQUIPMENT AND FURNITURE	622	415	06/11		
EQFN 007 EQUIPMENT AND FURNITURE	800	534	06/10		
EQFN 008 EQUIPMENT AND FURNITURE	153	102	06/12		
EQFN 009 EQUIPMENT AND FURNITURE	361	241	06/13		
096 HR110SECL Procurement of McAfee Software Licenses					
EQFN 001 EQUIPMENT AND FURNITURE	972	648	06/10		
096 HR110VOIP VOICE OVER INTERNET PROTOCOL (VOIP)					
EOFN 008 EQUIPMENT AND FURNITURE	2,426	1,618	06/10		
EOFN 009 EOUIPMENT AND FURNITURE	1,079	719	06/11		
EOFN 010 EQUIPMENT AND FURNITURE	476	317	06/12		
EQFN 011 EQUIPMENT AND FURNITURE	385	257	06/13		
096 HR110WAIT Wide Area Implementation Technology					
EOFN 005 EQUIPMENT AND FURNITURE	57	38	06/11		
EOFN 006 EQUIPMENT AND FURNITURE	511	341	06/12		
EQFN 007 EQUIPMENT AND FURNITURE	454	303	06/13		
096 HR110WAN WIDE AREA NETWORK					
	398	265	06/10		
EQFN 026 EQUIPMENT AND FURNITURE	396	205	06/10		

	BALANCE AS C	OF: 07/3				(CITY)					:	\$44,519,713.			
CONTRACT LI				-		(CITY)						\$1,299,163.	-	-	
ITD EXPENDI						(CITY)						\$80,940,494.			
	* FY 1	LO *	FY 11 *	FY 1		FY 1			*		*	FY 11 *	FY 12		FY 13 *
	(C)*	*	*	4,	,574 *	4,	039 *		(C)*	16,84	2 *	2,461 *	4,711	*	4,039 *
APPROPRIATIO		*	*	_	068 4	•		MITME	NT PLAN		o 4	1 (10 +	2 140		0 600 4
	(N)*	*	*	2	,967 *		694 * FY 2010		(N)*	11,22	9 *	1,640 *	3,140	*	2,692 *
	JULY AU	ī	SEPT OCT		10V	DEC	JAN		FEB	MARCH	APR	IL MAY	JUNE		FY 10
PLAN (C)*	2,740 *	*	* AFE AFE	*	*		*	*	FED		*	LL MAI	* 14,102) *	16,842
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 16,842		16,842
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	10,012
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	1,827 *	*	*	*	*	,	*	*		*	*	*	* 9,402	*	11,229
FORCST(N)*	*	*	*	*	*	•	*	*		*	*	*	* 11,231		11,231
ACTUAL(N)*	*	*	*	*	*	•	*	*		*	*	*	*	*	
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	CION								COST	COS'	r comm date	MILESTONE	STAR	T END
-	•	_	MENT REPLACEME												
EQE	-	•	r and furnitur						_	884	589				
EQE	-	-	r and furnitur							,172	78:				
EQE	_	•	r and furnitur							,228	2,15				
EQE	'N OO / EÇ	SOT SWEW.	r and furnitur	E						,026	68	4 06/13			
096 HR120CFN	NL Cold Fus	sion Lic	cences												
EQE			FURNITUR	E						38	2	6 06/10			
096 HR120DPC	Y HRA DATA	PROCES	SSING OUT YEAR	S FOR	UPGRAD	ES									
EQE			r AND FURNITUR						2	,740	1,82	7 07/09			
CO#: TP EQE	N 004 EQ	UIPMEN	r AND FURNITUR	E						427	28	5 07/11			
EQE	N 011 EQ	UIPMEN	r and furnitur	E					1	,373	91	5 06/13			
096 HR120DWF				_						104	10	06/10			
EQE	-		r and furnitur							194	12	· · · · ·			
EQE			r and furnitur							134 167	89				
EQE EQE	-		Γ AND FURNITUR Γ AND FURNITUR							141	11: 9:				
FÓL	IN OIZ EQ	SOTEMEN	I AND FURNITUR	15						T-4-T	٠.	1 00/13			
096 HR120FSA	AT Food Sta	amps Aut	comation												
			C AND FURNITUR	E	CONST	RUCTION	EOUIPM	ENT	2	,018	1,34	5 06/10			
~							~			•	•				
096 HR120ICM	MS Integrat	ed Case	e Management S	ystem											
EQE	N 003 EQ	QUIPMEN'	r and furnitur	E					8	,331	5,55	4 06/10			
096 HR120IMA				_											
CO#: TP EQE	-	-	r and furnitur							530	35				
CO#: TP EQE			C AND FURNITUR							717	478				
CO#: TP EQE	-	-	C AND FURNITUR							319	21				
CO#: TP EQE	'N 013 EÇ	UIPMEN	r and furnitur	E						788	52	6 07/13			
096 HR120IMF	oc Tmaging	Penogit	tory Software												
			r van Emparame	77						161	10'	7 06/13			

EQFN

003 EQUIPMENT AND FURNITURE

161

107

06/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
096 HR120LTCA EQFN EQFN	Long Term Care Automation 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE		277 270	185 180	06/10 06/13			
	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,500 378 56 95	1,000 252 37 63	06/10 06/11 06/12 06/13			
096 HR120NWPT EQFN EQFN EQFN	NETWORK PRINTERS 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE		438 91 116	292 61 77	06/10 06/11 06/12			
096 HR120OCCI EQFN EQFN	OCSE COMPUTER IMAGING 010 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE		156 654	104 436	06/11 06/13			
096 HR120PMAR EQFN	Print to Mail Application Redesign 004 EQUIPMENT AND FURNITURE		151	101	06/10			
096 HR120SERV EQFN	SERVERS - HRA CITYWIDE 007 EQUIPMENT AND FURNITURE		266	178	06/10			
096 HR120SWLC EQFN	SOFTWARE LICENSES 005 EQUIPMENT AND FURNITURE		5	3	06/10			

PAGE: 557

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 558

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/09 \$71,695,432.87 (CITY)

\$77,978,484.70 (NON-CITY) CONTRACT LIABILITY: \$8,253,083.22 (CITY) \$1,807,815.80 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS					COMM	ITMENT	PLAN			
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*]	TY 11	*	FY 1	.2	*	FY 13
CITY(C)	3,35	0 *	2,863	*	6,827	*	9,946	62,838	*	7,348	8 *	7,	551 3	*	11,680
NON-CITY(N)	1,21	1 *	763	*	3,250	*	4,565	16,917	*	3,77	5 *	3,	988 7	*	4,646
							FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C))		PLA	N (N)	F	ORCST	(N)	AC	CTUAL	(N)
JULY	2,742	*	0	*		4			1,827	*		0 *			3
AUG	0	*	0	*		0			. 0	*		0 *			0
SEPT	0	*	0	*		0			0	*		0 *			0
OCT	445	*	445	*		0			160	*		160 *			0
NOV	0	*	0	*		0			0	*		0 *			0
DEC	5,050	*	5,050	*		0			31	*		31 *			0
JAN	-2,588	*	-2,588	*		0			6	*		6 *			0
FEB	0	*	0	*		0			0	*		0 *			0
MARCH	0	*	0	*		0			0	*		0 *			0
APRIL	690	*	689	*		0			459	*		459 *			0
MAY	0	*	0	*		0			0	*		0 *			0
JUNE	56,499	*	58,681	*		0			14,434	*	10	6,264 *			0
FY 10	62,838	*	62,277	*		4			16,917	*	10	6,920 *			3

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 559

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	s #: 84 07/31/09		\$400,000. \$.	00 (0	RECONST CITY) CITY) CITY)	RUCTION	, RESURFA	CING ST	REE!	rs, BRO	4	3.00 3.00 3.00	(NON-CI (NON-CI (NON-CI	TY)		
	<u> </u>		Y 11 *	FY 12	*	FY 13	*	*	FY 1			FY 11 *	•	FY 12	*	FY 13	*
ADOPTED (C)	* 200	*	*		*		*	(C)*		400	*	,	r		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	ī								
(N)	*	*	*		*		*	(N)*			*	4	+		*		*
						FY	2010										
JU	LY AUG	SEPT	r oct	NOV		DEC	JAN	FEB	MARCH	I	APRIL	MAY		JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	400			400
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	400) *		400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST		NC COST	PLAN COMM DAT	_		MILES		•
11G1 1D NO	DEDCKIII I I OI								CODI		CODI	COILI DIII		<u> </u>	DIIIKI		
841 HWD101K02 CONS	CONSTRUCTIO 001 CONST		NSTRUCTION	, RESURFA	CING S	STREETS,	BROOKL	YN	100		0	06/10					
846 HWD200-04 CONS	SIDEWALK IM 002 CONST		NT/STREETS	CAPE-LAFA	YETTE	AVE(SIM	1)		100		0	06/10	D	EVSCOPE	06/08	10/0	8
850 HWKP166A CONS	RECONSTRUCT 003 CONST		MALBONE SI	REET					200		0	06/10	D	EVSCOPE	02/09	05/0	9

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 560

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

AVA	GET LINE AILABLE NTRACT I D EXPENI	BALANC IABILI	E AS		#: 84 7/31/09	_		CONS1,370,0		00	RECONST (CITY) (CITY)))	T, RES	URF	ACE STR	EETS	& STR	EETSCA	PE,	MAN	#ATT \$.0 \$.0 \$.0	0 (NC	N-CI N-CI N-CI	[TY)		
		*	FY	10	* FY	11	*	FY 3	12	*	FY 1	13	*		*	FY	10	*	FY 1		*	FY 1	2	*	FY :	13 *
ADOF	PTED	(C)*		200	*		*			*			*		(C)*		200	*		200) *			*		925 *
APPF	ROPRIATI													TME	NT PLAN	Ī										
		(N)*			*		*			*			*		(N)*			*			*			*		*
												FΥ	2010													
		JULY		AUG	SEPT		OCT		VOV		DEC		JAN		FEB	MAR		APRIL		MA	Y	JUN			FY :	
PLAN			*	,	*	*		*		*		*		*		*	*		*			*) *		200
	CST(C)*		*	•	*	*		*		*		*		*		*	*		*			*	200) *		200
ACTU	JAL(C)*		*		*	*		*		*		*		*		*	*		*			*		*		
	*		*	,	*	*		*		*		*		*		*	*		*			*		*		
	1 (N)*		*		*	*		*		*		*		*		*	*		*			*		*		
	CST(N)*		*		*	*		*		*		*		*		*	*		*			*		*		
ACTU	JAL(N)*		*		*	*		*		*		*		*		*	*		*			*		*		
	PROJECT		SCRII	PTION												CITY COST		NC COST		PLA IM D		CURRE MILEST		MILES START		E ND
841		NS	001	STREET CONSTRI		L OF	COBLE	estoni	ES							350 250		0)6/1)6/1		DEVSC	OPE	08/05	12	/05
841	HWD102-			SCAPE I	PROGRAM JCTION	E.	4тн в	ET. BO	OWER	¥ &	2ND AV	VENU	Œ			95		0	0	6/1	.3	DEVSC	OPE	06/09	09	/09
841	HWD102-			6TH ST CONSTR	REVITA UCTION	LIZA	TION E	PROJEC	CT							175		0	0	6/1	.3	DEVSC	OPE	06/09	09	/09
841	HWK300-			FLATBU: CONSTR	SH AVEN UCTION	UE D	.M.A.	RENOV	VATIO	ON C	OF CARI	LTON	AVE.			200		0	0	6/1	.1					
841	TF01-99			ROUTE:	S FOR S UCTION	CHOC	LS GRO	OUP 4								200		0	0	6/1	.0	BIDAW	ARD	06/08	06	/08
850	HWD102-			OF JAN	E STREE JCTION	T TR	IANGLE	E AT 8	Втн 2	AVE,	, WEST	4тн	STREE	T		55		0	0	6/1	.3					

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

561

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

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$485,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 220 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 220 * 220 FORCST(C)* 220 * 220 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 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFTEY 002 CONSTRUCTION 120 CONS 06/10 841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS DEVSCOPE 02/08 06/08 DSGN PD 002 DESIGN 200 06/13 PRELIMINARY DESIGN 850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS DEVSCOPE 02/09 05/09 90 CONS WA 002 CONSTRUCTION SIDEWALKS 0 06/10 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 10 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 562

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

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE IABILIT	AS OF:		841 1/09	DD8			,000. \$.	00	, RECONST (CITY) (CITY) (CITY)	TRUCTIO	ON A	ND RESU	RFACING	OF	STREET	rs, s	\$. \$.	00	AND (NON-CI (NON-CI (NON-CI	TY)			
	*	FY 10	*	FY :	11	*	FY	12	*	FY 13	*		*	FY 1	0	*]	FY 11	. *	F	Y 12	*	FY	13	*
ADOPTED ((C)*	2,400	*			*			*		*		(C)*	2,	900	*		*			*			*
APPROPRIATIO	ONS										COMM	ITME	NT PLAN											
	(N)*		*			*			*		*		(N)*			*		*			*			*
										FY	2010													
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	10	
PLAN (C)*	•	k	*		*		*		*	*		*		*	*		*		*	2,900) *		2,90	0
FORCST(C)*	•	*	*		*		*		*	*		*		*	*		*		*	2,900) *		2,90	0
ACTUAL(C)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
*		k	*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	,	*	*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)*	,	k	*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*		*			
MGN PROJECT														CITY		NC		LAN		RRENT	MILE			
AGY ID NO	DES	CRIPTION	Ī											COST		COST	COM	I DATE	MIL	ESTONE	STAR	T E	IND	
841 HWD104-0		ON AND I	-		r of	AMBO	Y RO	OAD W	ITH	HUGUENOT	AVE S	I		500		0	06	5/10						
841 HWD104R0 COM	-	ONSTRUCT 01 CONST			ESUR	FACIN	IG OI	F STR	EETS	s, s.I.				400		0	06	5/10						
841 HWD104R0 COM	-	MILLING 01 CONST		_	FOR	STAT	EN]	ISLAN	D				2	,000		0	06	5/10						

563

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

FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX BUDGET LINE: HW-D105 AVAILABLE BALANCE AS OF: 07/31/09 \$1,396,598.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$70,415.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$522,616.45 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 12 * FY 13 FY 10 FY 12 * FY 13 ADOPTED (C)* (C)* 921 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 200 * 721 * 921 FORCST(C)* 200 * 721 * 921 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 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 DEVSCOPE 07/99 06/00 CONS HB 025 CONSTRUCTION 58 06/10 HIGHWAY BRIDGES 841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 DEVSCOPE 07/99 06/00 CONS HB 026 CONSTRUCTION 59 0 06/10 HIGHWAY BRIDGES 841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 DEVSCOPE 07/99 06/00 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 41 0 06/10 841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 DEVSCOPE 07/99 06/00 CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES 63 0 06/10 850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. **DEVSCOPE 05/08 08/08** CONS RD 007 CONSTRUCTION ROADWAYS 500 0 06/10 850 HWD105-03 LIBRARY LANE PROJECT **DEVSCOPE 08/05 12/05** CONS 001 CONSTRUCTION 500 0 06/11 850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DEVSCOPE 06/08 10/08 DSGN PD 005 DESIGN PRELIMINARY DESIGN 200 10/09

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

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$1,050,001.75 (CITY) \$.00 (CITY)

FY 11

ITD EXPENDITURES:

FY 10

\$.00 (CITY) \$196,123.25 (CITY)

FY 12

FY 13

\$.00 (NON-CITY) FY 10 * FY 11 * FY 12 * FY 951 * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED (C)* 250 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 951 * 951 FORCST(C)* 951 * 951 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
841 HWD200K02 CONS	NEWKIRK AVENUE PLAZA STREETSCAPE I	PROJECT	50	0	06/10			
841 HWD200K03 CONS	CORTELYOU ROAD STREETSCAPE RAHABII	JITATE	50	0	06/10			
841 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFTEY 003 CONSTRUCTION		150	0	06/10			
846 HWD200-04 CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-I 001 CONSTRUCTION	AFAYETTE AVE(SIM)	400	0	06/10	DEVSCOPE	06/08	10/08
CONS CNSP	PRIOR NOTICE SIDEWALKS - BRONX WA 002 CONSTRUCTION WA 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION WA 006 CONSTRUCTION	SIDEWALKS SIDEWALKS CONSULTANT SUPERVISION OF SIDEWALKS	90 182 10 19	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	02/09	05/09

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

CONTRACT LI	ABILITY TURES:		07/3	•	*	\$59,498 \$15,501	.95	(CITY) (CITY) (CITY)	*	*	TRV 10		R7 11	\$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	TOTAL 1.2
DOPTED (FY 10	*	FY 11	*	FY 12	*	FY 13	*	(C)*	FY 10 56		Y 11	*	FY 12	*	FY 13
PPROPRIATIO									COMMITM	ENT PLAN							
	N)*		*		*		*		*	(N)*		*		*		*	
								FY	2010	(21)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY 10
LAN (C)*	*	56	*	*		*	*	*	*		* *		*		*	*	!
ORCST(C)*	*	56	*	*		*	*	*	*		* *		*		*	*	!
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	,	*	*	
*	*		*	*		*	*	*	*		* *		*	,	*	*	
LAN (N)*	*		*	*		*	*	*	*		* *		*	•	*	*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*	•	*	*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*	
GN PROJECT	DESC	RIPTION									CITY COST	NC COST		LAN DATE 1	CURRENT MILESTONE		
DSG																	
UDGET LINE: AVAILABLE E	HW-D21	L FM	 s #:	841 D2 1/09	 21	\$300,000 \$.00	ON OF STI	FP STREET	 s				\$.0	0 (NON-C	CITY)	
UDGET LINE: AVAILABLE E	HW-D21: ALANCE ABILITY	L FM AS OF:	 s #: 07/3	1/09	21	\$300,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	EP STREET					\$.00 \$.00	0 (NON-C	CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HW-D21: ALANCE ABILITY TURES:	L FM AS OF: :	 s #: 07/3		· 21 *	\$300,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10		 'Y 11	\$.00 \$.00 *	0 (NON-C	CITY) CITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (HW-D21: ALANCE ABILITY TURES: * C)*	L FM AS OF:	 s #: 07/3	1/09	* * *	\$300,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	300		 'Y 11	\$.00 \$.00	0 (NON-C	CITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21 ALANCE ABILITY TURES:	L FM AS OF: :	 S #: 07/3	1/09	* * *	\$300,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	300		 'Y 11	\$.00 \$.00 *	0 (NON-C	CITY) CITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21: ALANCE ABILITY TURES: * C)*	L FM AS OF: :	 s #: 07/3	1/09	*	\$300,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	300	*	Y 11	\$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21 ALANCE ABILITY TURES:	L FM AS OF: :	* * *	1/09	*	\$300,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	300	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) * * * * *	FY 10 3
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) CITY) * * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) * * * * *	FY 10 3
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) * * * * *	FY 10 3
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HW-D21: AALANCE ABILITY TURES: * C)* NS N)*	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	300 MARCH	*	N	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	CITY) * * * * *	FY 10 3
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HW-D21: ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	L FM AS OF: : FY 10 300 AUG	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * *	JUNE * 30 * 30 * * 30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * MILE	FY 10 3 3
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HW-D21: ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	L FM AS OF: : FY 10	* * *	1/09 FY 11	* *	\$300,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * *	JUNE * 30 * 30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * MILE	FY 10 3 3 3

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$1,275,001.63 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY) \$.00 (N

							11 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 575	* 575
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 575	* 575
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWK300-01 CONS	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE. 001 CONSTRUCTION	200	0	06/11	
841 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/12	
850 HWKC1019 CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION ROADWAYS	575	0	06/10	DEVSCOPE 03/08 05/08

CITY

NC

PLAN

AVAILABLE CONTRACT L TTD EXPEND	IABILITY:		31, 03	\$18	3,999.77 0,693.48 2,111.21	(CITY) (CITY)						\$.00) (NON-C:) (NON-C:) (NON-C:	ITY)	
	* F	Y 10 *	FY 11	* F	Y 12 *	FY 13	*	*	FY 10	*]	FY 11		FY 12	*	FY 13
OPTED	(C)*	*		*	*		*	(C)*		*	1,314	*		*	
PROPRIATI	ONS						COMMITM	ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE]	FY 10
AN (C)*	*	*	*	*	*	*	*		, ,		*	*	•	*	
RCST(C)*	*	*	*	*	*	*	*	•	٠ +	•	*	*	ŧ	*	
TUAL(C)*	*	*	*	*	*	*	*	1	. ,	•	*	*	t .	*	
*	*	*	*	*	*	*	*		٠ ,		*	*	•	*	
AN (N)*	*	*	*	*	*	*	*	1	. ,		*	*	r	*	
RCST(N)*	*	*	*	*	*	*	*		k +		*	*		*	
	*	*	*	*	*	*	*				*	4	•	*	
TUAL(N)*		<u>.</u>	<u>"</u>	<u>"</u>	<u>.</u>			<u>.</u>	<u> </u>	•			<u> </u>		
N PROJECT									CITY	NC	PLAI		CURRENT	MILES	
ID NO	DESCR	IPTION							COST	COST	COMM D	ATE M	MILESTONE	START	END
CO	NS 001	CONSTRUC	CTION					1,	,000	0	06/1	L			
	ons 001	CONSTRUC						 TAN	314	0	06/1		DEVSCOPE	06/09	09/0
CO DGET LINE VAILABLE DNTRACT L	ONS 001 : HW-M200 BALANCE A JABILITY:	CONSTRUC	CTION : 841 M2	0 0 si \$17 \$1	DEWALK CO 5,000.28 5,401.72	(CITY)	 I, MANHAT	 TAN	314	0	06/1:	\$.00 \$.00) (NON-C:	ITY) ITY)	09/0
CO DGET LINE VAILABLE DNTRACT L	ONS 001 : HW-M200 BALANCE A JIABILITY: DITURES:	CONSTRUC FMS = S OF: 07	TION : 841 M2 /31/09	0 SI \$17 \$1 \$1,24	DEWALK CO 5,000.28 5,401.72 8,208.75	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) ITY)	
CO DGET LINE VAILABLE DNTRACT L TD EXPEND	ONS 001 :: HW-M200 BALANCE A JIABILITY: JITURES: * F	CONSTRUC FMS = S OF: 07,	CTION : 841 M2	0 SI \$17 \$1 \$1,24	DEWALK CO 5,000.28 5,401.72	(CITY) (CITY)	*	*	314 		FY 11	\$.00 \$.00 \$.00) (NON-C:	ITY) ITY) ITY)	
CO DGET LINE VAILABLE DNTRACT L CD EXPEND	ONS 001 C: HW-M200 BALANCE A JIABILITY: DITURES: * (C)*	CONSTRUC FMS = S OF: 07	TION : 841 M2 /31/09	0 SI \$17 \$1 \$1,24	DEWALK CO 5,000.28 5,401.72 8,208.75	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) ITY)	
GET LINE GET LINE GET LINE AILABLE NTRACT L TO EXPEND PTED PROPRIATI	S: HW-M200 BALANCE A JIABILITY: DITURES: (C)*	FMS : S OF: 07.	TION : 841 M2 /31/09	0 SI \$17 \$1 \$1,24 *	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		*]	FY 11	\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) ITY)	
GET LINE GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI	ONS 001 C: HW-M200 BALANCE A JIABILITY: DITURES: * (C)*	CONSTRUC FMS = S OF: 07,	TION : 841 M2 /31/09	0 SI \$17 \$1 \$1,24	DEWALK CO 5,000.28 5,401.72 8,208.75	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)*			FY 11	\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) ITY)	
GET LINE VAILABLE NOTRACT L TO EXPEND PTED PROPRIATI	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
GET LINE GET LINE AILABLE NTRACT L D EXPEND OPTED	S: HW-M200 BALANCE A JIABILITY: DITURES: (C)*	FMS : S OF: 07.	TION : 841 M2 /31/09	0 SI \$17 \$1 \$1,24 *	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)* ENT PLAN		*]	FY 11	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) * * *	 FY 13
CO OGET LINE VAILABLE INTRACT L ID EXPEND OPTED ROPRIATI	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
COCCEPT LINE CONTRACT L COCCEPT EXPEND COCCEPT EXPE	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
GET LINE GET	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
OGET LINE VAILABLE DITRACT L DETERMINE PROPRIATI AN (C)* CCST(C)* TUAL(C)*	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
OGET LINE VAILABLE DUTRACT L DUTRACT	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	
COCCEPT LINE VAILABLE ONTRACT L OF EXPEND OPTED OROPRIATI ON (C)* CCST(C)* VUAL(C)* * N (N)*	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
COCCEPT LINE CONTRACT L CONTRACT	E: HW-M200 BALANCE A JIABILITY: DITURES: (C)* (O)*	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*)	FY 11 175	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY) * * *	 FY 13
OGET LINE VAILABLE ONTRACT L OPTED PROPRIATI ON (C)* CCST(C)* TUAL(C)* CUAL(N)* UAL(N)*	E: HW-M200 BALANCE A JIABILITY: ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS : S OF: 07, Y 10 * 175 * AUG * * * * * * * * * * * * * * * * * *	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)* FEB	FY 10 MARCH	*) * APRIL	FY 11 175 * * * * * *	\$.000 \$.000 * *	O (NON-C: O (NON-C: FY 12 JUNE CURRENT	ITY) ITY) ITY) * * * * * MILES	FY 13 FY 10
OGET LINE VAILABLE DITRACT L DETERMINE PROPRIATI AN (C)* CCST(C)* TUAL(C)*	E: HW-M200 BALANCE A JIABILITY: ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS = S OF: 07	ETION	 0 \$17 \$1,24 * F	DEWALK CO 5,000.28 5,401.72 8,208.75 Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)* FEB	FY 10	* ;	FY 11 175 * * * * * *	\$.000 \$.000 * *	JUNE	ITY) ITY) ITY) * * * * * MILES	FY 13 FY 10

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$250,366.20 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$5,552,380.84 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) F FY 11 * FY 12 * FY

\$.00 (NON-CITY)

FY 11 FY 12 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HWQ0014 WOODHAVEN BLVD SAFETY IMPROVEMENTS
CONS 001 CONSTRUCTION

ITD EXPENDITURES:

DEVSCOPE 02/08 06/08

250 0 06/13

.....

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND \$43,102.20 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

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

841 HWR300-02 WEST SHORE EXPRESSWAY SERVICE ROAD CONS 001 CONSTRUCTION

500 0 06/11

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

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$4,022,580.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$801,289.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY) FY 10 * FY 12 * FY 13 FY 12 * ADOPTED (C)* 3,000 * (C)* 3,121 *

APPROPRIATI	CONS								C	MTIMMO!	ENT PLA	AN					
	(N)*		*		*		*		*	•	(N)*	t	*		*	*	*
									FY 20	10							
	JULY	AUG		SEPT	OCT		NOV	DEC	J	AN	FEB	MARCH	APRIL		MAY	JUNE	FY 10
PLAN (C)*		*	*	,	•	*		*	*	*		*	*	*	*	3,121	* 3,121
FORCST(C)*		*	*	4	r	*		*	*	*		*	*	*	*	3,098	* 3,098
ACTUAL(C)*		*	*	,	•	*		*	*	*		*	*	*	*	•	*
*		*	*	4	•	*		*	*	*		*	*	*	*	•	*
PLAN (N)*		*	*	,	•	*		*	*	*		*	*	*	*	•	*
FORCST(N)*		*	*	,	•	*		*	*	*		*	*	*	*	•	*
ACTUAL(N)*		*	*	4	•	*		*	*	*		*	*	*	*	•	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	NC	COST	COST	COMM DATE	MILESTONE	START	END
	T THE SI RAIL: STAPELTON STATION STRUCTION	1,000	0	06/10			
	UR KILL ROAD WIDENING STRUCTION	1,000	0	06/10			
	LVD AND CLOVE ROAD-STREET AND INTERSECTI STRUCTION	ON IMPROVEM 1,000	0	06/10			
846 HWR00501 Recnstrn	of the traffic medians on Bay Str RG1250	0-108M			DEVSCOPE	08/05	12/05
CO#: 01 CONS GE 001 CON	STRUCTION GENERAL	23	0	06/10		·	-
CONS 005 CON	STRUCTION	98	0	06/10			
850 HWR005B TODT HILL CONS RD 003 CON	ROAD CURVE REHAB, STRUCTION ROADWAYS	750	0	06/13	DEVSCOPE	02/07	06/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B			#: 841 /31/09	. R61		ON OF IN ,000.00	TERSECTIO	N AT S	OUTH AND	FOREST A	VES, ST	ATEN		.00	(NON-CII	TY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)						\$.00	(NON-CIT	TY)		
ITD EXPENDI	TURES:					\$.00	(CITY)						\$.00	(NON-CII	ľY)		
		10 *				12 *	FY 13	*			10 *	FY	11 *		FY 12 *	<u> ا</u>	Y 13	*
ADOPTED (C)*	250 *		250 *	•	*		*	(C)	*	250 *		250 *		,	t		*
APPROPRIATIO									ITMENT PI									
(N)*	*		+	•	*		*	(N)	*	*		*		*	+		*
								2010										
		AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARC		RIL	MAY		JUNE		Y 10	
PLAN (C)*	*	*		*	*	*	*		*	*	*		*	*	250		2	
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*	250	ж	25	0
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*		*		
*	*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT										CITY		rC	PLAN			MILES:		
AGY ID NO	DESCRI	PTION								COST	CC	ST C	COMM DAT	E MI	LESTONE S	TART	END	
841 HWR300-0 DSG CON SIT CNS	N 001 S 002 E AQ 003	DESIGN CONSTRU	CTION				AVENUE SITION			150 225 100 25		0 0 0 0	06/10 06/11 06/10 06/11					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07			\$600 \$610	,419.16 \$.00 ,095.45	(CITY) (CITY)		TEN ISLAN				\$ \$.00	(NON-CII (NON-CII	ľY) ľY)		
1 DODEED /		10 * 600 *		11 '	F Y	12 *	FY 13	*	(0)		10 *	F-Y	11 *		FY 12 *	· 1	FY 13	
	C)*	600 *		•	•	•			(C)		600 *		•		•	•		•
APPROPRIATIO	ns N)*	*		,		*		*	ITMENT PI (N)		*		*		*			
	N)"			<u>.</u>	·		EV	2010	(1)		<u>"</u> _		-		<u>"</u>	•		
	JULY	AUG	SEPT	oc	чт	NOV	DEC	JAN	FEB	MARC	н м	RIL	MAY		JUNE	1	Y 10	
PLAN (C)*	*	*	DEFI	*	*	*	*	UAIN	*	*	*	KIL	*	*	600			0
, , , , , ,		*		*	*	*	*		*	*	*		*	*	600		60	
FORCST(C)*	*								*	*	*		*	*	230	*	•	-
FORCST(C)* ACTUAL(C)*	*	*		*	*	*	•											
FORCST(C)* ACTUAL(C)*	* *	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	* * *	* * *		* * *	*	*	*		* *	*	*		* *	*		*		
ACTUAL(C)*	* * * *	* * *		* * *	* * *	* *	* *		* * *	* * *	* * *		* * *	* *		* *		
ACTUAL(C)* * PLAN (N)*	* * * *	* * * *		* * * *	* * * *	* * *	* * *		* * *	* * *	* * *		* * *	* * *		* * *		
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	> DESCPT	* * * *		* * * *	* * * *	* * * *	*		* * * *	* * * CITY		IC	* * * * * PLAN		URRENT M			
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * DESCRI	* * * *		* * * * *	* * * *	* * *	*		* * * *	* * * * * CITY COST					URRENT M			
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	1 BLOOMI			* * * * * *	* * * *	* * * *	* * *		* * *									

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 841 F 31/09 FY 11		\$700,	234.77 \$.00 927.23	N AND RE (CITY) (CITY) (CITY) FY 13		JCTION	OF FO	REST HILL FY 10	·	STATEN I FY 11	\$.00 \$.00		ITY) ITY)	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		00 *
APPROPRIATIO									COM	MITMEN'	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								F	Y 2010										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 10	
PLAN (C)*		*	*	4	•	*	*		*	*		*	*	*	*	•	*		
FORCST(C)*		*	*	*	t	*	*		*	*	•	*	*	*	*	•	*		
ACTUAL(C)*		*	*	*	•	*	*		*	*	•	*	*	*	*	•	*		
*		*	*	*	t	*	*		*	*		*	*	*	*	•	*		
PLAN (N)*		*	*	*	•	*	*		*	*	,	*	*	*	*	•	*		
FORCST(N)*		*	*	*	•	*	*		*	*	,	*	*	*	*	•	*		
ACTUAL(N)*		*	*	*	•	*	*		*	*		*	*	*	*	•	*		
MGN PROJECT												CITY	NC	PLAN	1	CURRENT	MILES'	TONE	
AGY ID NO	DES	SCRIPTIO	N								(COST	COST	COMM DA	ATE M	ILESTONE	START	END	
850 HWR986B COI		PROVE 2 :			ROAD I	INTERS	ECTION ROADW	AYS				300	0	06/13		DEVSCOPE	05/03	08/0	3
850 HWR986C COI		NSTRUCTIONS			ISTRUC'	rion o	F FOREST ROADWA		OAD			400	0	06/13		DEVSCOPE	05/03	08/0	3
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 841 F 31/09 FY 11		\$89, \$70,	000.00 089.79 156.44	INATION (CITY) (CITY) (CITY) FY 13		M, STA	ren isi	LAND FY 10	*	FY 11	\$.00) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) ITY)	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	89	*		*		*
APPROPRIATIO										MITMEN:	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									Y 2010										
	JULY	AUG		SEPT	OCT		NOV	DEC	<u>JAN</u>]	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 10	
PLAN (C)*		~ +	*			* *	*		- -	* *		- -	- -			•	~ -		
FORCST(C)*		-	_			· ·	*		<u>.</u>			•	- -	*	*	•	<u>.</u>		
ACTUAL(C)*		~ +	*	7		*	*			*		• •			*	•	*		
TOT 7.31 /31\±			·			·	*			·				·	-	•			
PLAN (N)*		*	·			· ·				·		^ ±		<u>.</u>			·		
FORCST(N)* ACTUAL(N)*		*	*	,	•	*	*		*	*		*	*	*	*	•	*		
MGN PROJECT				<u>`</u>					<u>. · · · · · · · · · · · · · · · · · · ·</u>			CITY	NC	PLAN			MILES'		
AGY ID NO	DES	SCRIPTIO	IN									COST	COST	COMM DA	TE W	ILESTONE	START	END	
850 HWC988M		BOY RD &)		ROADWA	AYS				89	0	06/11		DEVSCOPE	03/08	05/0	8

PAGE: 572

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE IABILIT	AS OF:		841 X L/09	\$1, \$	HIGHWAY 050,000 250,000 299,864	.00	AVING, BRO (CITY) (CITY) (CITY)	XXC						\$.0 \$.0 \$.0	0 (NON-C	TY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	<u> </u>		FY 11	*	FY 12		FY 13 *
ADOPTED	(C)*		*		*		*		*		(C)*	1,050) *		*		*	45 *
APPROPRIATI										TMEN	r plan							_
	(N)*		*		*		*		*		(N)*		*		*		*	*
			_						2010	_							_	
	JULY	AUG *		SEPT *	OCT	NOV		DEC	JAN	<u> </u>	FEB *	MARCH	APRIL	M2		JUNE		FY 10
PLAN (C)*		*	*	*	400		*	*		*	*	,		*		* 650		1,050
FORCST(C)*		~ _	_		400	*	_			<u>.</u>		. ,		<u>.</u>		* 650	, ~	1,050
ACTUAL(C)*		~ +	·			*						. ,				*	·	
PLAN (N)*		*	*	*		*	*	*		*	*			*		*	*	
FORCST(N)*		*	*	*		*	*	*		*	*		•	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	. ,	r	*		*	*	
ACTUAL(IV)																		
MGN PROJECT	•										c	CITY	NC	PLA	AN	CURRENT	MILES'	IONE
AGY ID NO		CRIPTION	•								_	COST	COST			MILESTONE		
801 HWXBP01	Mel	rose Com	mons	road w	idening	project	t									DSGN	06/05	06/06
CC	ons o	01 CONST	RUCTI	ION	_	_						45	0	06/1	L3			
846 P-1CROT	.32 AQU	EDUCT WA	LK X	K001-10	7M											DEVSCOPE	07/06	09/06
DS	GN 1	30 DESIG	N									400	0	06/1	LO			
850 HWD105-					ONPORT			KCHESTER ·	-CENTER	IS.						DEVSCOPE	05/08	08/08
CC	ONS RD 0	11 CONST	RUCTI	ION		R	OADW	AYS				250	0	06/1	LO			
										_								
850 HWXRCPI	_			E PLAZA	& HUB			D RECONSTI	RUCTION	ſ		400	•	10/6		DEVSCOPE	06/08	10/08
DS	GN TD 0	01 DESIG	N			T	OTAL	DESIGN				400	0	10/0	J			

\$.00 (NON-CITY)

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

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$873,007.34 (CITY) \$47,827.51 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$47,827.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,755,347.64 (CITY) \$.00 (NON-CITY) \$

COMMITMENT PLAN

(N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 875 * 875 FORCST(C)* 875 * 875 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 HWCURB07 CURB RECONSTRUCTION - CITYWIDE(SIM) DEVSCOPE 02/09 05/09 CONS WA 003 CONSTRUCTION SIDEWALKS 50 06/10 850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. DEVSCOPE 05/08 08/08 002 CONSTRUCTION 500 0 06/10 CONS CONS 008 CONSTRUCTION 325 06/10

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$61,400,346.66 (CITY) \$13,459,165.81 (NON-CITY) CONTRACT LIABILITY: \$14,272,063.85 (CITY) \$106,417.73 (NON-CITY) \$2,580,984.00 (NON-CITY) ITD EXPENDITURES: \$126,081,403.80 (CITY) FY 10 FY 11 * FY 12 * * FY 12 *

						r	I ZUIU						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	70 *	831 *	82 *	*	357	*	*	*	*	*	* 24,938	* 26,278
FORCST(C)*	*	70 *	811 *	82 *	*	357	*	*	*	*	*	* 24,757	* 26,077
ACTUAL(C)*	69 *	*	*	*	*		*	*	*	*	*	*	* 69
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	830 *	*	*	68	*	*	*	*	*	* 2,960	* 3,858
FORCST(N)*	*	*	480 *	*	*	68	*	*	*	*	*	* 2,960	* 3,508
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESI START	
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 005 CONSTRUCTION	2,385	0	06/10	DSGN	01/06	07/07
841 HWATRET	ATLANTIC AVENUE RETAINING WALL 003 CONSTRUCTION	6,000	0	06/14	DEVSCOPE	06/08	10/08

MGN PROJECT AGY ID NO DI	PGCD T DTT ON		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	004 CONSTRUCTION		6,000	0		MILLEDIONE	DIAKI	BIAD
841 HWKP146 B	EDEODD AVE					DEVSCOPE	05/05	08/05
CMCD CII	OOE CONCEDICETON CUREDUTCION	CONCIL TANT CIDEDVICTON OF	05	0	06/18	DEVSCOPE	03/03	08/03
COME DO	000 CONSTRUCTION SUPERVISION	DONDWAYS	93	0	06/18			
CONS RD	012 DECTON	ETNAT DECTON	949	0	06/18			
DSGN FD	014 TEX CONCEDITETION CUDEDITE	FINAL DESIGN	96	0	06/17			
TEDS	014 IFA CONSTRUCTION SUPERVIS		55	0	06/11			
IFDS	EDFORD AVE 005 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 013 DESIGN 014 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN		3	U	00/10			
841 HWKP146A B				_				
	008 IFA DESIGN		31		06/10			
IFSP	009 IFA CONSTRUCTION SUPERVIS		304	0	06/11			
841 HWKP168 RI	ECONSTRUCTION OF KINGS PLAZA					DEVSCOPE	08/04	12/04
CONS RD	011 CONSTRUCTION	ROADWAYS	223	0	06/10			•
941 ITMED 2024 T	AY STREET (MANH. BR. TO FULTON)							
	001 DESIGN	FINAL DESIGN	228 228 2,280 23 228	0	06/15			
DSGN FD	002 CONSTRUCTION SUPERVISION	CONCIL TANT CUDEDUTCION OF	220	0	06/15			
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2.20	0	06/16			
CONS RD	003 CONSTRUCTION	ROADWAIS	2,280	0	06/16			
IFDS	003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		23	0	06/13			
1124	009 IFA CONSTRUCTION SUPERVIS		220	U	06/14			
841 HWK1048 BE	ROOKLYN WATERFRONT GREENWAY							
	001 CONSTRUCTION		1,650 0	6,600				
CONS	002 CONSTRUCTION		0	2,500	06/11			
841 HWK1172 FI	LATLANDS CORRIDOR							
IFSP	008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
IFDS	009 IFA DESIGN		84	0	06/12			
0/1 trute117/ t :	INDEN BLVD. (PENN AVE TO S. CONDUIT	ר) די כ						
			2,280	0	06/13			
TEDS	008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN		228	0	06/13			
IFDS	009 IFA DESIGN			•	•			
	LATBUSH AVENUE (EMPIRE TO CHURCH)							
DSGN FD	001 DESIGN	FINAL DESIGN	1,064	0	06/16			
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/20			
CONS RD	003 CONSTRUCTION	ROADWAYS	10,640	0	06/20			
IFDS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		107	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,064 1,064 10,640 107 1,064	0	06/14			
841 HWK1176 LI	INDEN BLVD. (FLATBUSH TO KINGS HWY	() Ph.A						
IFDS	008 IFA DESIGN		152	0	06/12			
IFSP	INDEN BLVD. (FLATBUSH TO KINGS HWY 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		152 1,520	0	06/13			
	INDEN BLVD. (KINGS HWY TO PENN AVI	r) Dh						
	008 IFA DESIGN	, 2	190	0	06/13			
0.41 ************	INGG VIGURANI (MDOV MO GOVERN TO TO	- \						
	INGS HIGHWAY (TROY TO CONEY IS. AV	/E.)	100	^	06/11			
	008 IFA DESIGN		190 1,900	0	06/11			
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
0.41 17.77.11.00					
841 HWK1179 COURT STREET DSGN FD 001 DESIGN FINAL DESIGN	760	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP		0	06/14		
CONS RD 003 CONSTRUCTION ROADWAYS	7,600	Ö	06/14		
IFDS 008 IFA DESIGN	7,000	0	06/10		
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	ŏ	06/11		
CONS RD 010 CONSTRUCTION ROADWAYS	0	640	06/14		
			**, ==		
841 HWK855A E. 108TH STREET AREA					
DSGN FD 001 DESIGN FINAL DESIGN	1,672	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 1,672	0	06/17		
CONS RD 003 CONSTRUCTION ROADWAYS	16,720	0	06/17		
IFDS 008 IFA DESIGN	168	0	06/12		
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13		
	_				
841 HWSIDEST RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(S	•	_		DEVSCOPE	06/08 10/08
CONS 001 CONSTRUCTION	181	0	06/10		
846 WBURGBUSD REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # 2	ZEEO EO			DEVECTORE	06/09 09/09
· · · · · · · · · · · · · · · · · · ·	26	104	06/10	DEVSCOPE	06/09 09/09
DSGN 001 DESIGN CONS 002 CONSTRUCTION	26	936	06/10		
CONS 002 CONSTRUCTION	234	930	06/10		
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06 12/06
CONS RD 003 CONSTRUCTION ROADWAYS	0	436	09/09	DEVECTE	03/00 12/00
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUP	-	44	09/09		
G1/21 20 000 001/211001101 201111 2011			02,02		
850 HWCMMK MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS	S, ETC(SIM)			DEVSCOPE	02/03 05/03
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUP		68	12/09		
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	0	350	09/09		
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Pla				DEVSCOPE	03/08 05/08
CONS RD DC1 CONSTRUCTION ROADWAYS	829	0	06/10		
CO#: A CONS RD DC1 CONSTRUCTION ROADWAYS	1,526	0	06/10		
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 1,078	0	06/10		
CONS RD DC5 CONSTRUCTION ROADWAYS	285	0	06/10		
CONS RD 001 CONSTRUCTION ROADWAYS	0	1,920	06/10		
CO#: A1 CONS RD 001 CONSTRUCTION ROADWAYS	2,506	0	06/10		
CO#: A2 CONS RD 001 CONSTRUCTION ROADWAYS	1,932	0	06/10		
850 HWKP166A RECONSTRUCTION OF MALBONE STREET		_		DEVSCOPE	02/09 05/09
CONS 001 CONSTRUCTION	600	0	06/11		
DSGN 006 DESIGN	170	0	06/11		
DSGN SY 007 DESIGN STUDY (PRE-PRE	LIMINARY DE 70	0	08/09		
850 HWKP2015 PROSPECT PARK WEST				ביייים מייים מיייים	01/04 04/04
CO#: G CONS RD 003 CONSTRUCTION ROADWAYS	82	0	10/09	DEVOCUPE	01/04 04/04
CO#: H CONS RD 003 CONSTRUCTION ROADWAYS	20	0	09/09		
COM. IL COMB RD 003 COMBIRUCITON ROADWAIS	20	U	03/03		
850 HWKP2026 CHURCH AVENUE				DEVSCOPE	06/06 09/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 460	0	06/11		22,00 03,00
CONS RD 004 CONSTRUCTION ROADWAYS	2,000	ő	06/11		
COLD 12 001 CONDITION NORMALD	2,000	Ū	00, 11		

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

FY 2010 AUTHORIZE	ED COMMITMENT PLAN	PAGE:
WITH FY 2010 PLAN AN	ID FORECAST AND ACTUALS	

576

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02	10/02
CO#: A4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/09			
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 (06/04
CO#: B CONS RD 007 CONSTRUCTION ROADWAYS	138	0	09/09			
CO#: D CONS RD 007 CONSTRUCTION ROADWAYS	330	0	09/09			
CO#: E CONS RD 007 CONSTRUCTION ROADWAYS	9	0	12/09			
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09	10/09
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	06/11			
CONS RD 003 CONSTRUCTION ROADWAYS	0	1,400	06/11			
850 HWK1170P Willoughby Street Plaza Reconstruction -PLANYC						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	140	0	06/10			
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS RD 002 CONSTRUCTION ROADWAYS	5,472	0	06/15			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	322	0	06/15			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
CONS RD 002 CONSTRUCTION ROADWAYS	16,068	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	946	0	06/18			
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
CONS RD DC1 CONSTRUCTION ROADWAYS	3,628	0	06/10			
DSGN TD DC2 DESIGN TOTAL DESIGN	302	0	09/09			
CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	302	0	06/10			
CONS RD DC8 CONSTRUCTION ROADWAYS	172	0	06/10			
CONS RD 001 CONSTRUCTION ROADWAYS	1,229	0	06/10			
850 HWK1181 BELT PARKWAY				DEVSCOPE	06/08	09/08
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	711	0	06/10			
CONS RD 003 CONSTRUCTION ROADWAYS	7,551	0	06/10			
DSGN PD 005 DESIGN PRELIMINARY DESIGN	198	0	12/09			
850 HWK472A FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: B CONS RD 002 CONSTRUCTION ROADWAYS	41	0	09/09			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	12/09			

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

	T LINE: H			#: 841 7/31/09	302		ONSTRUC			STRUCT	ION	OF HIGHWA	AYS ETC.,		TTAN 1,865,026.8	38 (NON-C	ITY)	
	RACT LIAE						31,422.								7,197,146.6		-	
ITD :	EXPENDITU					\$86,42	27,332.	73	(CITY)					\$:	1,703,522.3	33 (NON-C	ITY)	
			Y 10				FY 12		FY 13	*		*	FY 10		FY 11 *	FY 12		FY 13 *
ADOPT	· - /		35,227	* 15	,262	*	251	- *	32	7 *		(C)*	41,434	*	11,684 *	13,458	*	*
APPRO	PRIATIONS									COMM:	ITME	NT PLAN			0.5 404 4			
	(N)	*	19,185	* 9	,274	*		*	T337	2010		(N)*	15,509	*	26,494 *	2,000	*	<u>*</u>
		ILY	AUG	SEPT		OCT	NOV		DEC	Z010 JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 10
PLAN		*	11			590 ³		*	680 *	UAN	*	<u> </u>	MARCH *	APKIL	*	* 39,880	_	41,434
FORCS		*	11			590 ;		*	680 *		*	*	*		*	* 39,886		41,417
ACTUA		*		*	*	,	*	*	*		*	*	*		*	*	*	,
	*	*		*	*	•	*	*	*		*	*	*		*	*	*	
PLAN	(N)*	*	5,727	* 815	*	•	*	*	*		*	*	*		*	* 8,96	7 *	15,509
FORCS'	T(N)*	*	5,727	* 688	*	,	*	*	*		*	*	*		*	* 8,96	7 *	15,382
ACTUA:	L(N)*	*		*	*		*	*	*		*	*	*		*	*	*	
	ROJECT											_	ITY	NC	PLAN		MILES'	
AGY I	D NO	DESCR	IPTION								-	C	OST	COST	COMM DATE	MILESTONE	START	END
001 14	125IMPRO	125+1	Chrook	Diron +	_ D:.											DSGN	01/06	01/06
OUT W	CONS		CONSTR		O-RI	ver						1	500	0	06/10	DSGN	01/06	01/06
	CONS	003	CONSIR	OCTION								Δ,	500	U	00/10			
806 H	WMWALL	RETAT	NING WA	II. HARLE	M RI	VER DR	IVE/RAN	IGEL.	HOUSES, 1	TAHKAN	ran							
			CONSTR					NERA					387	0	06/10			
841 H	BM1212	REHAB	OF PAR	K AVE VI	ADUC'	T, NOR	TH SIDE	OF	EAST 42NI	STREE	ΞT					DEVSCOPE	07/00	06/01
	CONS	RD 003	CONSTR	UCTION			RC	DADWA	YS			1,	824	0	06/10			
841 H	WCWWBIKE				ON													
	CONS		CONSTR											0,025	06/11			
	CONS	003	CONSTR	UCTION								2,	506	0	06/11			
0.41 11	WMCLARK	DECOM	ampiiami	ON OF G	a Diza	OM		DTE	E NETWORE	·								
041 H	DSGN		DESIGN		AKKS	ON SIRI	FEI FOR	PIV	E NEIWORE	ν.			173	27	06/11			
	CNSP			UCTION S	IIPERI	VISTON							200	0	06/11			
	CONS		CONSTR		01 111	VIDIOI							355	245	06/11			
	001.2		001.211									-,			007 ==			
841 H	WMP2017	WADSW	ORTH TE	RRACE (F.	AIRV:	IEW TO	W. 183	TH S	TREET)									
	DSGN		DESIGN						DESIGN				228	0	06/12			
	CNSP	SU 002	CONSTR	UCTION S	UPER	VISION	CC	NSUL	TANT SUPI	ERVISIO	ON O	F :	228	0	06/14			
			CONSTR				RC	DADWA	YS			2,	280	0	06/14			
	IFDS		IFA DE										23	0	06/12			
	IFSP	009	IFA CO	NSTRUCTI	on si	UPERVI	3					:	228	0	06/13			
041			a=== ==	10		1												
841 H	WMP2018			. (W. 10	4 ST	. TO 1.	-		DEGTON				23	0	06/10			
	IFDS		IFA DE	NSTRUCTI	ONT CI	ידינסשמוו		LNAL	DESIGN				23 228	0	06/10			
	IFSP	009	IFA CO	MSIRUCII	OIA P	OPERVI	3					•	220	U	00/11			
841 11	WMP2020	RECON	STRIICTT	ON OF GA	NSEW	יא ידא	RF.A									DEVSCOPE	06/09	09/09
J.1. II	CONS		CONSTR									13,	230	2,000	06/12	22.2001 B	55,55	,
	DSGN		DESIGN										470	0	06/10			
												•			•			
841 H	WMSHRCRK	_														DEVSCOPE	02/07	06/07
	CONS	RD 005	CONSTR	UCTION			RC)ADWA	YS			3,	000	0	06/16			

MGN PROJECT	CITY		PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CONS RD 006 CONSTRUCTION ROADWAY	COST S 3,000		06/16	MILESTONE START END
DSGN 007 DESIGN	294		06/16	
DDGN 007 DEDIGN	231	· ·	00/10	
841 HWM1166 ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)				
IFDS 008 IFA DESIGN	99	0	06/13	
IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14	
841 HWM1167 BROADWAY (W. 125TH STREET TO W. 155 STREET				
IFDS 008 IFA DESIGN	76	-	06/11	
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14	
9/1 INDEDCE1 Wilti City Dedoctrian Cofety				
841 HWPEDSF1 Multi-Site Pedestrian Safety CONS 001 CONSTRUCTION	663	2,650	06/10	
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	229		06/10	
CONS 002 CONSTRUCTION	132		06/10	
COMB 000 COMBINGCITON	132	320	00/10	
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY				
CONS 001 CONSTRUCTION	400	1,600	06/10	
CONS 002 CONSTRUCTION	71	285	06/10	
CONS 003 CONSTRUCTION	100	400	06/10	
841 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFTEY				
CONS 001 CONSTRUCTION	73	587	06/10	
0.41 PERFEMBRAL PERFEMBRAL ALEMAN TANDAL PROPERTY.				
841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS	0	2 002	06/10	
CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	0	-,	06/10 06/11	
	U	12,020	06/11	
850 HWBUSPAD3 CITYWIDE BUS PADS(SIM) CONS RD 004 CONSTRUCTION ROADWAY				DEVSCOPE 09/06 12/06
CONS RD 004 CONSTRUCTION ROADWAY	s 0	485	09/09	22126012 037 00 127 00
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT			09/09	
CONS RD 008 CONSTRUCTION ROADWAY		21	09/09	
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE 05/03 08/03
CONS RD 001 CONSTRUCTION ROADWAY CO#: A DSGN PD 002 DESIGN PRELIMI	s 7,000		06/11	
CO#: A DSGN PD 002 DESIGN PRELIMI	NARY DESIGN 195		12/09	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT.			06/11	
DSGN FD 006 DESIGN FINAL D	ESIGN 250	0	09/09	
050 HTMD2010 DECONOMENTATION OF EACH HOUSEN				DET/GGODE 03/09 0E/09
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS RD DC1 CONSTRUCTION ROADWAY	s 19,301	0	06/10	DEVSCOPE 03/08 05/08
CONS RD DC1 CONSTRUCTION ROADWAY CO#: A DSGN DC4 DESIGN	37		06/10	
CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULT.			06/10	
CO#: A CONS RD 001 CONSTRUCTION ROADWAY			06/10	
CTGY 006 CONTINGENCY	15,000		06/10	
			06/10	
CONS RD 007 CONSTRUCTION ROADWAY CONS RD 010 CONSTRUCTION ROADWAY	s 313		06/10	
CTGY 011 CONTINGENCY	2,000		07/09	
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTE				DEVSCOPE 12/02 03/03
CO#: 1T CONS RD 002 CONSTRUCTION ROADWAY			10/09	
CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 560	0	10/09	

PAGE: 579

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	RECONSTRUCTION OF BROADWAY, ETC RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/11	DEVSCOPE	04/07	06/07
	RECONSTRUCTION OF CHAMBERS STREET, RD 020 CONSTRUCTION	ETC ROADWAYS	11	0	08/09	DEVSCOPE	04/07	07/07
	RECONSTRUCTION OF LIBERTY STREET, SU 604 IFA CONSTRUCTION SUPERVIS	ETC IN-HOUSE SUPERVISION OF C	25	0	07/09	DEVSCOPE	01/04	04/04
	RECONSTRUCTION OF BEEKMAN STREET PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/09	DEVSCOPE	10/05	01/06
CO#: A CONS CO#: A CONS	RECONSTRUCTION OF FULTON ST & ANCI RD 015 CONSTRUCTION RD 020 CONSTRUCTION RD 025 CONSTRUCTION	LLARY STREETSCAPE ROADWAYS ROADWAYS ROADWAYS	0 0 6	127 133 0	09/09 09/09 09/09	DEVSCOPE	05/07	08/07
850 HWM1159 CO#: A DSGN	REHABILITATION OF PECK SLIP SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	09/09			
CONS CONS	7th Avenue Penn Station Ped Safety SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION TR 009 CONSTRUCTION RD 010 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS TRACKS AND RAILS ROADWAYS	275 1,828 275 371	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/08	05/08
CNSP CONS	RECONSTRUCTION OF FULTON STREET - RD 001 CONSTRUCTION SUPERVISION RD 010 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	PHASE III ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS IN-HOUSE SUPERVISION OF C	0 0 0 25	4,051 1,520 156 0	08/09 08/09 08/09 07/09	DEVSCOPE	02/08	05/08
850 HWM1212	SOUTH STREET BULKHEAD					DEVSCOPE	02/09	05/09

3,993

410

467

06/10

06/10

12/09

GENERAL

FINAL DESIGN

CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

CONS GE 002 CONSTRUCTION

DSGN FD 004 DESIGN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HW-1Q FMS #: 841 3 AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 10 * FY 11	\$31,990,	393.39 (C: 123.29 (C: 719.85 (C:	ITY)	TRUCTION		GHWAYS, ETC. * FY 10	\$2 \$	NS 6,215,306.6 \$272,245.8 3,842,453.0 FY 11 *	33 (NON-C)	TY) TY)	·Y 13 *
	30 * 6	,083 *	4,490		(C)	-	*	6,940 *	5,630	*	3,660 *
APPROPRIATIONS (N)* *	*	*		*	MENT PL		, *	*		*	1,920 *
•				2010							
JULY AUG SEPT			EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 10
PLAN (C)*	*	*	241 * 241 *		k k	* *	:	*	* 12,065 * 30,065		12,812 31,112
ACTUAL(C)* * * *	*	*	Z41 "	,	*	* *	•	*	* 30,065	, *	31,112
* * * *	*	*	*	1	*	* *		*	*	*	
PLAN (N)* * * 307 *	*	*	150 *	+	*	* *	•	*	* 3,220) *	3,677
FORCST(N)* * * 307 *	*	*	150 *	1	*	* *	•	*	* 3,220) *	3,677
ACTUAL(N)* * * *	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 12 110 2120111111011						0021		CO121 D1112	1111111111111	D 1111(1	
801 HWQP182 Downtown Flushing Pede	strian Proj	ect							DEVSCOPE	09/00	12/04
CONS GE 005 CONSTRUCTION		GENERAL				2,000	0	06/10			
CONS 011 CONSTRUCTION						0	1,610	06/10			
CONS 604 CONSTRUCTION						0	1,610	06/10			
801 JAMAICACT Jamaica Center									DSGN	06/04	11/07
CONS SJ 004 CONSTRUCTION		SITE DEV	. AND C	FFSITE 1	INF	954	0	06/10	DDGIV	00/01	11/0/
801 QNSPLAZA Long Island City-Queens	s Plaza								DSGN	01/08	01/09
CO#: A CONS RD DC3 CONSTRUCTION		ROADWAYS				18,000-	0	08/09			
CO#: B CONS RD DC3 CONSTRUCTION		ROADWAYS			:	14,828	0	09/09			
CONS RD 008 CONSTRUCTION		ROADWAYS				3,172	0	09/09			
841 HWCWREC CITYWIDE RECONSTRUCTION		c									
CONS RD 017 CONSTRUCTION	N OF SIREEI	ROADWAYS				5,630	0	06/12			
CONS RD 017 CONSTRUCTION		ROADWAYS				37 , 478	0	06/20			
CONS RD 025 CONSTRUCTION		ROADWAYS				32,586	Ö	06/19			
						•					
841 HWQP191 Depew Avenue											
CTGY 006 CONTINGENCY						250	0	06/11			
IFSP 007 IFA CONSTRUCTION	SUPERVIS					250	0	06/11			
IFDS 008 IFA DESIGN						50	0	06/10			
841 HWQP2025 GREATER JAMAICA AREA											
IFDS 008 IFA DESIGN						38	0	06/12			
IFSP 009 IFA CONSTRUCTION	SUPERVIS					380	Ö	06/13			
841 HWQ1079 FAR ROCKAWAY IMPROVEMENT	NTS BUSINES	S DISTRICT									
CONS 001 CONSTRUCTION						480	1,920	06/13			
0.41 1111011100									DETIG 600==	00/00	06/00
841 HWQ1180 REVIEW/STARR		ETNAT DE	CTCN			760	0	06/13	DEVSCOPE	02/08	06/08
DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUP	ERVISION	FINAL DES		RVISION	OF	760	0	06/13			
CONS RD 003 CONSTRUCTION		ROADWAYS	DOFE			7,600	0	06/14			
						•	-				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWO1181 L.I.C. INDUSTRIAL						
IFDS 008 IFA DESIGN	152	0	06/12			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWQ1182 BROAD CHANNEL						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS	1,900	0	06/14			
			06/14			
IFDS 008 IFA DESIGN	190	0	,			
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12			
841 HWQ121B5 SOUTH JAMAICA						
IFDS 008 IFA DESIGN	76	0	06/14			
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWBUSPAD4 CITYWIDE BUS PADS(SIM)				DEVSCOPE	02/08	05/08
	0	247	09/09		-	-
CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS	0	35 25	09/09			
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	09/09			
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09	09/09
CONS RD DC1 CONSTRUCTION ROADWAYS CONS RD DC2 CONSTRUCTION ROADWAYS CNSP SU DC7 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,922 434 1,493 1,762 1,500	0	06/10			,
CONS RD DC2 CONSTRUCTION ROADWAYS	434	0	06/10			
CNSP SU DC7 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,493	0	,			
CONS RD OUI CONSIRUCTION ROADWAIS	1,762	0	06/10			
DSGN 003 DESIGN	1,500	0	06/10			
850 HWQP168 RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: B CONS RD 004 CONSTRUCTION ROADWAYS	506	0	09/09			
850 HWQP178 RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD						
CO#: AA IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/09			
			•			
850 HWQP189B ELIOT AVENUE AT MOUNT OLIVET CEMETERY CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	150	12/09	DEVSCOPE	09/04	11/04
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	150	12/09			
850 HWQ1161 REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
CO#: BB IFSP 605 IFA CONSTRUCTION SUPERVIS	600	0	11/09			
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
DSGN 001 DESIGN	1,070 1,070 10,694 1,070	0	07/12			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,070	0	06/15			
CONS RD 003 CONSTRUCTION ROADWAYS	10,694	0	06/15			
CTGY 004 CONTINGENCY	1,070	0	06/10			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
CONS RD 001 CONSTRUCTION OF DONGAN AVE AT COIN STREET CONS RD 001 CONSTRUCTION ROADWAYS DSGN TD 002 DESIGN TOTAL DESIGN	1,040	0	06/11			
DSGN TD 002 DESIGN TOTAL DESIGN	1,040 160		06/11			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/11			
IFDS 600 IFA DESIGN	150	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
CONS RD 001 CONSTRUCTION ROADWAYS	1,170	0	06/13			

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

MGN PROJECT										CITY	N	a	PLAN	CURRENT	MTTEC	TONE
	DESCRIPT	TON								COST	CO	-		MILESTONE		
	002 DE					TOTAL	DESTON			180	CO	0	06/11	MILESTONE	SIAKI	END
			TION SU					ERVISION	OF	180		Ö	06/13			
IFDS		'A DESI				001.202			-	160		Ō	06/12			
IFSP			TRUCTIO	N SUPE	RVIS					160		Ö	06/12			
850 HWQ985			ONSTRUC	TION								_		DEVSCOPE	06/09	09/09
DSGN										241		0	12/09			
CNSP			TION SU	PERVIS	SION					362			06/11			
CONS CTGY		NSTRUC'								5,038		-	06/11 06/11			
CIGI	602 CO	MITINGE.	NCI							300	1,0	00	06/11			
BUDGET LINE: HW-								ONSTRUCTI	ON OF	F HIGHWAY:	S, ETC.,			\F (\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-m-\	
AVAILABLE BALAN												Ş9,		05 (NON-C		
CONTRACT LIABII	1111;			÷	' '	650.80 427.78						٠		00 (NON-C 05 (NON-C		
*	್. 	0 *	EV 1	ېږ 1 *	, 203, 0 . Ev	12/./0	(CIII)	*		* 57	10 *	ڊ Vu	7 11 *	O (NON-C	* *	₽V 12 ★
TID EXPENDITURE * ADOPTED (C)*	FII	*	FII	*	FI.	*	F1 13	*	((7)*	1.108 *	FI	4.391 *	F1 12	*	2.000 *
APPROPRIATIONS								COMMITM			_,		1,001			2,000
(N)*		493 *	2,	695 *		*					601 *		2,755 *		*	*
							FY	2010	•							
JUL			SEPT			NOV	DEC		FEI	B MAR		RIL		JUNE		FY 10
PLAN (C)*	*	*	14		*	*	544 *			*	*		*		0 *	1,108
FORCST(C)*	*	*		*	*	*	544 *	*		*	*		*	* 55	0 *	1,094
ACTUAL(C)*	*	*		*	*	*	*	*		*	*		*	*	*	
*	*	*		*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	601		*	*	*	*		*	*		*	*	*	601
FORCST(N)*	*	*	601	*	*	*	*	*		*	*		*	*	*	601
ACTUAL(N)*				•			<u>^</u>	^								
MGN PROJECT										CITY	N	C!	PLAN	CURRENT	MILES	TONE
	DESCRIPT	'ION								COST		_		MILESTONE		
841 HWRER99 I	RICHMOND	RD PH	ASE IV											DEVSCOPE	05/04	08/04
CONS RI	004 CO	NSTRUC'	TION			ROADWA				2,250		0	06/17			
	3 007 DE							LIMINARY	DE	225		0	06/16			
DSGN FI	008 DE	SIGN				FINAL	DESIGN			225		0	06/16			
044																
				HBUM A	VE AND	DRUMGOO	DLE RD)			8		^	06/11			
IFDS IFSP		A DESI	GN TRUCTIO	AT CITE	DITT C					8 76		0	06/11 06/12			
1157	009 16	A CONS	IKUCIIO	N SUPE	TKATP					76		U	06/12			
841 HWRP2023	ANNADALE	ROAD	(MOSELY	AVE A	ND JEAI	NNET AVE	E)									
IFDS		'A DESI					-,			23		0	06/11			
IFSP			TRUCTIO	N SUPE	RVIS					228		Ŏ	06/12			
										_		-	- •			
841 HWR1170 M	MIDLAND	AVENUE	HYLAND	AND F	'R CAPAI	DANO BLV	/DS									
IFSP	009 IF	'A CONS	TRUCTIO	N SUPE	RVIS					502		0	06/10			
	MANOR RO	•		ND ROC	KLAND	AVES)						_				
IFDS		'A DESI								54		0	06/14			
IFSP	009 IF	A CONS	TRUCTIO	N SUPE	KVIS					532		0	06/15			

PAGE:

583

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
841 HWR1539 VICTORY BLVD/CLOVE ROAD							
CONS 001 CONSTRUCTION		500	2,000	06/11			
850 HWBUSPAD4 CITYWIDE BUS PADS(SIM)		•	546	00/00	DEVSCOPE	02/08	05/08
	ROADWAYS CONSULTANT SUPERVISION OF	0 0	546 55	09/09 09/09			
850 HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03	07/03
CNSP SU 022 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	125	0	12/09			
850 HWC988M1 AMBOY RD & ANNADALE RD	2017/11/19		206	06/11	DEVSCOPE	03/08	05/08
	ROADWAYS ROADWAYS	0 2,864	206 0	06/11 06/11			
850 HWC988M2 AMBOY RD & ARDEN AVE					DEVSCOPE	03/08	05/08
CONS RD 007 CONSTRUCTION R	ROADWAYS	0	249	06/11		00,00	00,00
CO#: A DSGN SY 009 DESIGN S	STUDY (PRE-PRELIMINARY DE	14	0	09/09			
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLE CONS RD 005 CONSTRUCTION R	EVELAND/CHESTERSON ROADWAYS	0	240	06/11			
	CONSULTANT SUPERVISION OF	354	0	06/11			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	02/09	05/09
	ROADWAYS ROADWAYS	0 602	60 0	06/11 06/11			
CNSP SU 008 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	71	Ö	06/11			
	FINAL DESIGN IN-HOUSE SUPERVISION OF C	60 60	0 0	07/09 07/09			
850 HWR005B TODT HILL ROAD CURVE REHAB,					DEVSCOPE	02/07	06/07
CONS RD 004 CONSTRUCTION R	ROADWAYS	2,000	0	06/13	DEVECTE	02/07	00/07
DSGN 005 DESIGN		419	0	12/09			
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS RD 001 CONSTRUCTION R	ROADWAYS	500	0	06/10	DEVSCOPE	02/08	05/08
	CONSULTANT SUPERVISION OF	50	0	06/10			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE O

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVI AVAILABLE BALANCE AS OF: 07/31/09 \$59,979,703.99 (C				ė1	7 055 718 4	12 (NON-CI:	rv)	
· · · · · · · · · · · · · · · · · · ·	ITY)			ŞΤ		25 (NON-CI:	•	
	ITY)					L2 (NON-CI	-	
	FY 13 *	*	FY 10	*	FY 11 *		-	13 *
ADOPTED (C)* 39,002 * 16,087 * 2,736 *	1,854 *	(C)*	20,661		28,501 *			1,778 *
APPROPRIATIONS		MENT PLAN						•
(N)* * * *	*	(N)*	7,525	*	4,300 *	•	k	*
	FY 2010							
	EC JAN	FEB	MARCH	APRIL		JUNE	FY	10
PLAN (C)* 14 * * * 772 * *	423 *		* *		*	* 19,452		20,661
FORCST(C)* 14 * * 772 * *	423 *		* *		*	* 19,452		20,661
ACTUAL(C)* * * * * *	* *		* *		*	*	*	
* * * * *	* *		* *		*	*	*	
PLAN (N)* 114 * * 235 * * * *	* *		* * * *		*	* 7,176		7,525
FORCS1(N)" 114" " 255" " "	* *		* *		*	* 7,176		7,525
ACTUAL(N)* * * * * *	* ,	•	* *		*	*	*	
MGN PROJECT			CITY	NC	PLAN	CURRENT 1	MILESTO	NE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE S	START	END
•••								
841 HWXFPLZ FORDHAM PLAZA					0.5 / 1.0			
DSGN 001 DESIGN		•	200	300	06/10			
CONS 002 CONSTRUCTION		2	,000	2,200	06/11			
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						DEVSCOPE (12/08 0	6/08
DSGN FD 001 DESIGN FINAL DE	STON		76	0	06/16	DEVSCOPE (J2/00 0	0700
	NT SUPERVISION	OF	76 76	ő	06/16			
CONS RD 003 CONSTRUCTION BOTERVISION CONSUMYS		01	760	Ö	06/16			
IFSP 008 IFA CONSTRUCTION SUPERVIS			76	0	06/11			
			, •	•	00,			
841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO HARRISO	N AVENUE)							
IFDS 008 IFA DESIGN			8	0	06/11			
IFSP 009 IFA CONSTRUCTION SUPERVIS			76	0	06/12			
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER								
DSGN FD 001 DESIGN FINAL DE			380	0	06/17			
	NT SUPERVISION		380	0	06/17			
CONS RD 003 CONSTRUCTION ROADWAYS		3	,800	0	06/17			
IFDS 008 IFA DESIGN			38	0	06/11			
IFSP 009 IFA CONSTRUCTION SUPERVIS			380	0	06/12			
841 HWX1168 WATSON AVENUE AREA								
IFDS 008 IFA DESIGN			76	0	06/13			
IFDS 000 IFA DESIGN			70	U	06/13			
841 HWX1169 EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER &	MORRIS PK AVE							
IFDS 008 IFA DESIGN	11014115 111 1111		76	0	06/10			
IFSP 009 IFA CONSTRUCTION SUPERVIS			760	Ö	06/14			
				-	,			
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA								
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION	OF 1	,140	0	06/14			
CONS RD 003 CONSTRUCTION ROADWAYS		11	,400	0	06/14			
IFDS 008 IFA DESIGN			114	0	06/11			
IFSP 009 IFA CONSTRUCTION SUPERVIS		1	,140	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT32 AQUEDUCT WALK X001-107M CONS 310 CONSTRUCTION	0	1,600	06/10	DEVSCOPE	07/06	09/06
850 HWBUSPAD4 CITYWIDE BUS PADS(SIM) CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 010 CONSTRUCTION ROADWAYS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	181 35 19	09/09 09/09 09/09	DEVSCOPE	02/08	05/08
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DESIGN	0 0 88 1,892 1,531 25	1,700 500 0 0 0	06/10 06/10 06/10 06/10 06/10 07/09	DEVSCOPE	05/08	08/08
850 HWD105-03 LIBRARY LANE PROJECT CONS 002 CONSTRUCTION	0	100	06/11	DEVSCOPE	08/05	12/05
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A DSGN FD DC1 DESIGN FINAL DESIGN CO#: B DSGN FD DC1 DESIGN FINAL DESIGN CONS RD DC2 CONSTRUCTION ROADWAYS CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN COSS FD DC4 DESIGN FOADWAYS CONS RD DC5 CONSTRUCTION ROADWAYS COMS RD 001 CONSTRUCTION ROADWAYS CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	232- 232 1,579 400 168 284 139 616	0 0 0 0 0 0	08/09 08/09 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	02/08	05/08
850 HWXD104 HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CO#: AC IFDS FD 004 IFA DESIGN FINAL DESIGN	25	0	07/09	DEVSCOPE	02/05	05/05
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 002 CONSTRUCTION ROADWAYS CONS RD 003 CONSTRUCTION ROADWAYS	0 0	100 90	06/10 06/10	DEVSCOPE	06/05	09/05
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 002 CONSTRUCTION DSGN 003 DESIGN CTGY 005 CONTINGENCY DSGN 007 DESIGN	0 500 5,000 0	1,886 0 0 114	06/10 06/10 07/09 07/09	DEVSCOPE	06/09	10/09
850 HWXP093A RECON OF PRATT AVE CONS RD 005 CONSTRUCTION ROADWAYS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B DSGN FD 014 DESIGN FINAL DESIGN CTGY RD 015 CONTINGENCY ROADWAYS	4,874 1,000 14 10,000	1,000 0 0	06/10 06/10 07/09 06/10	DEVSCOPE	07/03	09/03
850 HWXP093B RECON OF BOLLER AVE CONS RD 001 CONSTRUCTION ROADWAYS DSGN FD 006 DESIGN FINAL DESIGN CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	634 53 64	0 0 0	06/11 12/09 06/11			

PAGE:

586

MGN PROJECT AGY ID NO DESCRIPTION	ON		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
-	D (MOSHOLU PKWY AND FORDHA	M RD)	0.653	•	06/11	DEVSCOPE	06/08	10/08
CONS 002 CONS DSGN FD 008 DES	STRUCTION IGN	FINAL DESIGN	9,653 165	0 0	06/11 12/09			
	OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
CNSP SU 003 CONS CONS RD 006 CONS		CONSULTANT SUPERVISION OF ROADWAYS	210 1,568	0 0	06/13 06/13			
850 HWXP2007 E.177TH S	T/DEVOE AVE BET. SHERIDAN					DEVSCOPE	05/02	08/02
DSGN PS 001 DES		STUDY (PRE-PRELIMINARY DE	250	0	06/11			
DSGN FD 002 DES		FINAL DESIGN	250	0	06/11			
CONS RD 003 CONS		ROADWAYS	10,000	0	06/11			
CNSP SU 007 CON	STRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11			
850 HWXP2022 RECONSTRUC	CTION OF CONNER STREET BUL	KHEAD				DEVSCOPE	08/05	12/05
CONS 001 CONS	STRUCTION		5,431	0	06/10			
CNSP SU 003 CON	STRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10			
CTGY 005 CON	TINGENCY		5,000	0	07/09			
DSGN TD 006 DES	IGN	TOTAL DESIGN	200	0	12/09			
850 HWXRCPLZ ROBERTO C	LEMENTE PLAZA & HUB REDESI	GN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	STRUCTION		0	2,000	06/11		,	,
DSGN TD 003 DES	IGN	TOTAL DESIGN	533	_,;;	10/09			
CONS 004 CON	STRUCTION		5,500	0	06/11			
DSGN PD 006 DES		PRELIMINARY DESIGN	239	Ō	10/09			
850 HWX733BW RECON OF 1	E 149TH ST: FROM EXTERIOR	ALTE TO DADY ALTE				DEVSCOPE	05/02	09/02
CO#: A DSGN PD 022 DES		PRELIMINARY DESIGN	5	0	12/09	DEVSCOPE	05/02	00/02

2,543

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

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$14,356,224.50 (CITY) \$10,610,448.94 (NON-CITY) CONTRACT LIABILITY: \$7,071,204.51 (CITY) \$119,093.82 (NON-CITY) ITD EXPENDITURES: \$99,145,815.41 (CITY) \$21,893,307.29 (NON-CITY) FY 10 * FY 12 * FY 13 FY 10 FY 11 * FY 12 * FY 11 ADOPTED (C)* 9,824 * (C)* 2,543 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG NOV DEC JAN FEB MARCH APRIL MAY JUNE

394 *

PLAN (C)*

* 1,845 *

278 *

26 *

PLIAN (C)		. CFO	2/0 "	20 "		7 4 "		**	**	**	**	••	4,543
FORCST(C)*	* 1,8	846 *	183 *	26 *	* 39	94 *	*	*	*	*	*	*	2,449
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 HW2CR06	CITYWIDE												
CTGY	022 CON	TINGENC	Y					2,000	0	07/09			
850 HW2CR04A				YN AND S	STATEN ISLAN						DEVSCOPE	01/03	04/03
CO#: C CONS	RR 005 CON	ISTRUCTION	ON		CONTRACT R	ESURFAC	ING OF R	26	0	10/09			
850 HW2CR08A				YN AND S	TATEN ISLAND				_		DEVSCOPE	12/06	03/07
CO#: A CONS	RR 001 CON	STRUCTION	ON		CONTRACT R	ESURFAC	ING OF R	168	0	09/09			
050 111100000000	GTMIN.ITDD										DETTGGGDD	05 /05	00/05
850 HW2CR08CW			O. T		COMPAGE D		T170 OF B	1.4	•	00/00	DEVSCOPE	05/07	08/07
CO#: A CONS					CONTRACT R			14	0	09/09			
CO#: A1 CONS					CONTRACT R	-		1	0	09/09			
CO#: A CNSP	SU 017 CON	ISTRUCTIO	ON SUPERV	ISION	CONSULTANT	SUPERV.	ISTON OF	95	0	09/09			
050 1777007000	GTMIN.ITDD		DDOOM	.nm a							DETTGGGDD	00/00	05/00
850 HW2CR09A					TATEN ISLAND	GIIDEDI <i>T</i>	TOTON OF	245	•	10/00	DEVSCOPE	02/08	05/08
	SU 003 CON			ISION	CONSULTANT	-		245	0	12/09			
CONS	RR 006 CON	ISTRUCTIO	ON		CONTRACT R	ESURFAC	ING OF R	149	0	12/09			
850 HW2CR09CW	CITYWIDE	MTT T TNC									DEVSCOPE	04/09	07/09
	SS 002 CON		ONT		STORM SEWE	D.C.		1 642	^	08/09	DEVSCOPE	0-1/00	07/08
				Taton			TOTON OF	1,642	0				
	SU 007 CON			TPTON	CONSULTANT	SUPERV.	TPION OF.	203	0	08/09			
CTGY	OT2 COV	TINGENC	ĭ					3,000	0	07/09			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

ACTUAL(N)*

DODGET TIV	16: AW-2	141	L LI	⊳ #	· 04T	, , , ,	,	KESUKPAC	TMG	OL SIKEEI	o, ma	NUVITAN						
AVAILABLE	E BALANC	E AS	OF:	07/	31/09		\$30,	,443,788.	49	(CITY)				\$	28,133,	262.95	(NON-CITY)	
CONTRACT	LIABILI	TY:					\$3,	,354,489.	76	(CITY)					\$235,	,154.17	(NON-CITY)	
ITD EXPEN	IDITURES	:					\$43,	,593,318.	21	(CITY)				\$	16,938,	725.68	(NON-CITY)	
	*	FY	10	*	FY	11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12 *	FY 13 *
ADOPTED	(C)*			*		114	*	13,534	*	25,000	*	(C)*	10,53	5 *	13,53	34 *	13,534 *	25,000 *
APPROPRIAT	CIONS										COMM	ITMENT PLAN	ī					
	(N)*			*			*		*		*	(N)*		*		*	*	*
										FY	2010							
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	IAY	JUNE	FY 10
PLAN (C)*	t	*	528	*	21	*		*	*	1,941 *		*	*	k	*	*	8,045 *	10,535
FORCST(C)*	t	*	529	*	3	*		*	*	1,941 *		*	*	k	*	*	23,834 *	26,307
ACTUAL(C)*	ŧ .	*		*		*		*	*	*		*	*	k	*	*	*	
*	t .	*		*		*		*	*	*		*	*	k	*	*	*	
PLAN (N)*	•	*		*		*		*	*	*		*	*	k	*	*	*	
FORCST(N)*	r	*		*		*		*	*	*		*	*	k	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		END
841 HW2CR06	CITYWIDE MILLING							
CONS	002 CONSTRUCTION		1,191	0	06/10			
CONS	003 CONSTRUCTION		1,737	0	06/10			
CONS	004 CONSTRUCTION		2,143	0	06/10			
CONS	005 CONSTRUCTION		2,974	0	06/10			
CONS	006 CONSTRUCTION		13,534	0	06/11			
CONS	GE 007 CONSTRUCTION	GENERAL	13,534	0	06/12			
CONS	GE 008 CONSTRUCTION	GENERAL	25,000	0	06/13			
CONS	GE 009 CONSTRUCTION	GENERAL	25,000	0	06/14			
CONS	GE 010 CONSTRUCTION	GENERAL	25,000	0	06/15			
CTGY	017 CONTINGENCY		5,000	0	07/09			
CONS	GE 018 CONSTRUCTION	GENERAL	25,000	0	06/16			
CONS	GE 019 CONSTRUCTION	GENERAL	25,000	0	06/17			
CONS	GE 020 CONSTRUCTION	GENERAL	25,000	0	06/18			
CONS	GE 021 CONSTRUCTION	GENERAL	25,000	0	06/19			
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE	05/07	08/07
CO#: A CONS	RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	3	0	09/09			
CO#: A CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	09/09			
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHA	TTAN				DEVSCOPE	02/08	05/08
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	0	12/09			
CONS	RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	1,803	0	12/09			
850 HW2CR09CW	CITYWIDE MILLING					DEVSCOPE	04/08	07/08
CONS	SS 003 CONSTRUCTION	STORM SEWERS	470	0	08/09			
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	08/09			

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

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$13,898,088.80 (CITY) \$15,178,672.43 (NON-CITY) CONTRACT LIABILITY: \$5,765,453.08 (CITY) \$5,795.41 (NON-CITY) ITD EXPENDITURES: \$118,329,354.01 (CITY) \$18,448,768.68 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 11 * FY 12 * ADOPTED (C)* 4,255 * (C)* 7,202 *

APPROPRIATIONS

	(N)*			*			*			*			*		(N)*			*		*			*	*
											I	Y:	2010											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARC	H	APRIL		MAY	J	UNE		FY 10
PLAN (C)*		*	3,667	*	85	*		*		*	3,450	*		*		*	*		*		*		*	7,202
FORCST(C)*		*	3,668	*	15	*		*		*	3,450	*		*		*	*		*		*		*	7,133
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*	
*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*	
MGN PROJECT	•															CITY		NC		PLAN	CUR	RENT	MILE	STONE

COMMITMENT PLAN

			CIII	INC	L TIMIN	COKKENI	итпео.	LOINE
DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CITYWIDE MILLING								
023 CONTINGENCY			5,000	0	07/09			
CITYWIDE MILLING -	OTTERNO					הפעופר\pe	10/03	01/04
	_	CONSULTANT SUPERVISION OF	46	0	12/09	DEVSCOPE	10/03	01/04
BO UII COMBINGCTION	DOLEKATOTOM	COMBODIANT BUTERVIBION OF	40	Ū	12/03			
CITYWIDE MILLING						DEVSCOPE	05/07	08/07
RR 005 CONSTRUCTION		CONTRACT RESURFACING OF R	14	0	09/09			
RR 005 CONSTRUCTION		CONTRACT RESURFACING OF R	1	0	09/09			
SU 021 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	70	0	09/09			
	_				00/00	DEVSCOPE	02/08	05/08
			•					
SU 002 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	192	0	08/09			
RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	3,404	0	12/09			
CITYWIDE MILLING						הפעקקיים הפי	04/08	07/08
		CTODM CEWEDS	1 642	0	08/09	DEVSCOPE	04/00	07700
		-						
SU UUS CONSTRUCTION	POPERATOTON	CONSULTANT SUPERVISION OF	203	U	06/09			
	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - SU 011 CONSTRUCTION CITYWIDE MILLING RR 005 CONSTRUCTION RR 005 CONSTRUCTION SU 021 CONSTRUCTION CITYWIDE MILLING - RR 001 CONSTRUCTION SU 002 CONSTRUCTION RR 004 CONSTRUCTION CITYWIDE MILLING SS 004 CONSTRUCTION	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - QUEENS SU 011 CONSTRUCTION SUPERVISION CITYWIDE MILLING RR 005 CONSTRUCTION RR 005 CONSTRUCTION SU 021 CONSTRUCTION SUPERVISION CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION SU 002 CONSTRUCTION SU 002 CONSTRUCTION RR 004 CONSTRUCTION	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - QUEENS SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CITYWIDE MILLING RR 005 CONSTRUCTION CONTRACT RESURFACING OF R RR 005 CONSTRUCTION CONTRACT RESURFACING OF R SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RR 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CITYWIDE MILLING SS 004 CONSTRUCTION STORM SEWERS	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - QUEENS SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 46 CITYWIDE MILLING RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 14 RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 1 SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION SUPERVISION CONTRACT RESURFACING OF R 1,630 SU 002 CONSTRUCTION SUPERVISION CONTRACT RESURFACING OF R 1,630 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 RR 004 CONSTRUCTION SUPERVISION CONTRACT RESURFACING OF R 3,404 CITYWIDE MILLING SS 004 CONSTRUCTION STORM SEWERS 1,642	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - QUEENS SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 46 0 CITYWIDE MILLING RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 14 0 RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 1 0 SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 0 CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 0 CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 RR 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 CITYWIDE MILLING SUPERVISION CONSULTANT SUPERVISION OF 3,404 0 CITYWIDE MILLING SS 004 CONSTRUCTION STORM SEWERS 1,642 0	DESCRIPTION COST COMM DATE	CITYWIDE MILLING 023 CONTINGENCY CITYWIDE MILLING - QUEENS SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 46 CITYWIDE MILLING CITYWIDE MILLING CITYWIDE MILLING CITYWIDE MILLING RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 14 0 09/09 SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 0 09/09 CITYWIDE MILLING - QUEENS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 1 0 09/09 SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 0 09/09 CITYWIDE MILLING - QUEENS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R 1,630 0 08/09 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 08/09 RR 004 CONSTRUCTION CONSULTANT SUPERVISION OF 192 0 08/09 CITYWIDE MILLING CITYWIDE MILLING STORM SEWERS 1,642 0 08/09	CITYWIDE MILLING CONTRACT RESURFACING OF R

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$7,497,472.79 (NON-CITY) \$8,519,173.07 (CITY) CONTRACT LIABILITY: \$5,892,680.98 (CITY) \$35.92 (NON-CITY) ITD EXPENDITURES: \$41,827,282.31 (CITY) \$5,246,895.99 (NON-CITY) FY 10 * FY 10 FY 11 FY 12 * FY 13 FY 11 FY 12 * FY 13 ADOPTED (C)* 8,303 * (C)* 1,420 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 528 * 199 * 693 * 1,420 FORCST(C)* 529 * 181 * 693 * 1,403 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 HW2CR06 CITYWIDE MILLING 07/09 024 CONTINGENCY 2,000 CTGY 850 HW2CR07A CITYWIDE MILLING DEVSCOPE 05/06 08/06 0 12/09 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 163 850 HW2CR08A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 12/06 03/07 CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF R 177 0 09/09 850 HW2CR08CW CITYWIDE MILLING **DEVSCOPE 05/07 08/07** CO#: A CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R 4 09/09 CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION 09/09 CONSULTANT SUPERVISION OF 18

CO#: A CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R 4 0 09/09

CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 0 09/09

850 HW2CR09A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND

CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 12/09

CONS RR 007 CONSTRUCTION CONSULTANT SUPERVISION OF 314 0 12/09

850 HW2CR09CW CITYWIDE MILLING

DEVSCOPE 03/07 08/07

 CONS SS 005 CONSTRUCTION
 STORM SEWERS
 470
 0 08/09

 CNSP SU 010 CONSTRUCTION SUPERVISION
 CONSULTANT SUPERVISION OF 58
 0 08/09

 CTGY 014 CONTINGENCY
 3,000
 0 07/09

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

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

AVAILABLE BALANCE AS OF: 07/31/09 \$8,058,212.66 (CITY)

CONTRACT LIABILITY: \$3,647,820.23 (CITY)

ITD EXPENDITURES: \$44.174.140.77 (CITY)

\$10,166,798.29 (NON-CITY) \$318,130.62 (NON-CITY) \$9,808,646,18 (NON-CITY)

ITD EXPE	ENDITURES	:			\$44	,174,140	.77	(CITY)					\$9,808,6	46.18	NON-C	ITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	+
ADOPTED	(C)*	6,561	*		*		*		*	(C)*	2,899	*		*		*		•
APPROPRIA	TIONS								CON	MMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·								FV	2010	1								

	FY 2010																		
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 10
PLAN (C)*		*	528	*	22	*	47 *		*	2,302	*	*		*	*	*	*	*	2,899
FORCST(C)*		*	529	*	4	*	47 *		*	2,302	*	*		*	*	*	*	*	2,882
ACTUAL(C)*		*		*		*	*		*		*	*		*	*	*	*	*	
*		*		*		*	*		*		*	*		*	*	*	*	*	
PLAN (N)*		*		*		*	*		*		*	*		*	*	*	*	*	
FORCST(N)*		*		*		*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*		*		*	*		*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DI	ESCR	IPTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HW2CR06	_	CITYWIDE MILLING Y 025 CONTINGENCY												2,000	0	07/09			
050 111100005			WII	T T37	a 55												PHIAGOPH	04/03	07/02

850 HW2CR05B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 04/03 07/03 10/09 CO#: A CONS RR 006 CONSTRUCTION 47 CONTRACT RESURFACING OF R 850 HW2CR08CW CITYWIDE MILLING DEVSCOPE 05/07 08/07 CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF R 4 0 09/09 CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 18 09/09 850 HW2CR09B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 02/08 05/08 CNSP SU 003 CONSTRUCTION SUPERVISION 150 12/09 CONSULTANT SUPERVISION OF CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF R 2,152 0 12/09 850 HW2CR09CW CITYWIDE MILLING DEVSCOPE 04/08 07/08 CONS SS 001 CONSTRUCTION STORM SEWERS 470 0 08/09 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 58 0 08/09 012 CONTINGENCY 07/09 CTGY 3,000 0

CONS RD 002 CONSTRUCTION

AVAILABLE CONTRACT I	LIABILIT		JF: U	//31/	/ 09		\$53,	553,	344.9	96	(CITY))						•		\$.	00	(NON-C) (NON-C)	TY)	
ITD EXPENI							\$155,	_			(CITY)								-	-		(NON-C		
	*	FY :	10	*	FY 1	11	*	FY	12	*	FY 1	13	*		*		FY 10		FY 1		F	Y 12		FY 13 *
ADOPTED	(C)*		•	*			*			*			*		(C)*		14,748	3 *	1,	263 *		6,650	*	3,704 *
APPROPRIAT:													COMMIT	ME		7								
	(N)*			*			*			*			*		(N)*			*		*			*	*
												FΥ	2010						_					
	JULY		JG		EPT		OCT		NOV		DEC		JAN		FEB		ARCH	APRII		MAY		JUNE		FY 10
PLAN (C)*	4		23			*		*		*		*	126			*	•	t	*		*	14,595		14,748
FORCST(C)*	35		23			*		*		*		*	126	*		*			*		*	15,827	/ *	16,011
ACTUAL(C)*	64			*		*		*		*		*		*		*	•		*		*		*	64
*		*		*		*		*		*		*		*		*		,	*		*		*	
PLAN (N)*				*		*		ж ж		*		*		*		*		• •	*		*		- -	
FORCST(N)*		*		*		*		*		*		*		*		*			*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		•	*		*		*	
	_															~	_				~			
MGN PROJECT		a														CITY		NC		PLAN			MILES	
AGY ID NO	DES	CRIP	LTON													COS	<u>[</u>	COST	COM	M DATE	MTL	ESTONE	START	' END
0.41 =3.01 = 10.01		D (17)	4 EOD	E3.C1	m-																			
841 FACLUME			M FOR		TPT.1.1	LES										3,053	,	^	•	6/14				
			ESIGN ESIGN													3,869		0		6/1 4 6/15				
			ESIGN												•	850 850		0		6/13 6/12				
																		0		6/12 6/13				
			ESIGN ESIGN													3,704		0		6/13 6/16				
			ESIGN ESIGN													3,869 3,869		0		6/10 6/17				
			ESIGN													3,869		0		6/17 6/18				
			ESIGN													3,869		0		6/19				
ים	SGN U	43 DI	POTGI												•	3,003	,	U	U	0/19				
841 HWCF066	5 <u>2</u> 0.T.T	FDMAT	re fu	FT.TNO	C FAC	тт.т	ттрс														ישכו	7CCODE	05/00	08/00
			ONSTR				TIED									41	ı	0	0	6/11	בוע	VDCOI E	03/00	, 00,00
	J115 0	10 00)14D 110	OCII	014												-	U	•	0/11				
841 HWCOINE	TA2 66	метт	POPOT.	ттан	27.11.	пт	SECTI	ртту	Z GVG1	тъмс	UPGRA	אחב									ישכו	7CCODE	06/09	09/09
							ITURE		. 515.	LLIL	01 014	ייייי				350	1	0	0	6/11		VDCOI L	00,03	03/03
727	51.14	OT 15,	ZOTEM	1314 T	בי שואה	. OICI	TIONE									330	,	U	•	0/11				
841 HWKF029	A.T% 6	TT.ANI	OS YAI	וא מא	EHART	гт.тт	ATION														OE.	VSCOPE.	05/06	08/06
			ESIGN													800	1	0	0	6/12			05,00	00,00
			ONSTR		ON										(9,200		Õ		6/14				
•																,		·	•	-,				
841 HWKF029	B PUR	CHASI	E OF	EXPL	OSTON	V PR	OOF C	ONTA	INERS	3-42	4 WYTE	HE A	VENUE								DE	VSCOPE	06/09	09/09
	_	_	ONSTR													200)	0	0	6/11			,	
•																		·	•	-,				
841 HWMF070) REH	AB OF	WIL	T.TAM	SBURG	3 BR	IDGE	FACI	LITY	FOR	DUGOU	IT R	ELOCATI	ON							DE	VSCOPE	06/09	09/09
		_	ONSTR													950)	0	0	6/10			,	
																			_	-,				
841 HWQF037	7 CLO	SE C	IRCUI'	T TV	FOR	HAR	PER.	KEW	LOOP	& F	LATLAN	VDS									DE	VSCOPE	08/05	12/05
~			ONSTR													100)	0	0	6/11			,	,,
-		,																•	•	. –				
841 HWQF200	OZT SYB	ILLA	STRE	ET F	ACILI	ITY	RENOV	ATIC	N												DE	VSCOPE	08/05	12/05
~			ONSTR													500)	0	0	6/11			,	-,
•	•	,															-	•	•	- ·				
841 HWXF030)B EAS	T 181	LST S	TREE'	r (UI	LURP) - BR	ONX													DE	VSCOPE	02/04	06/04
	DD 0				-				ъо:	DT.73	370						`	^	^	C /11	_			- • -

ROADWAYS

70

06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2	0	06/11	DEVSCOPE	06/08	09/08
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				DEVSCOPE	08/05	12/05
CONS	001 CONSTRUCTION	5,000	0	06/10			
IFSP CONS	002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	500 2,000	0	06/10 06/10			
CONS	003 CONSTRUCTION	2,000	U	06/10			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
CONS	006 CONSTRUCTION	5,000	0	06/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	11/08	11/08
DSGN	001 DESIGN	550	0	06/10		,,	,
CONS	GE 002 CONSTRUCTION GENERAL	6,000	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97	07/07
CO#: 07 IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09	DEVSCOPE	04/9/	01/91
CONS	020 CONSTRUCTION	267	0	06/10			
CO#: C4 CONS	020 CONSTRUCTION	27	0	06/10			
CO#: C4 CONS	020 CONSTRUCTION	4	0	06/10			
CO#: C5 CONS		6	0	06/10			
CO#: RR CONS	020 CONSTRUCTION 020 CONSTRUCTION	50	0	06/10			
CO#: R6 CONS	020 CONSTRUCTION	2	0	06/10			
CO#: 09 CONS		10	0	06/10			
CO#: 10 CONS	020 CONSTRUCTION 020 CONSTRUCTION	5	0	06/10			
CO#: 10 CONS	020 CONSTRUCTION	12	0	06/10			
CO#: P1 EQFN	020 EQUIPMENT AND FURNITURE	38	0	06/10			
CO#: PI EQIN	021 CONSTRUCTION	2	0	06/10			
CO#: C2 DSGN	021 CONSTRUCTION 021 DESIGN	27	0	06/10			
EQFN	022 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	022 EQUIPMENT AND FURNITURE	150	U	06/10			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard				CONSCOMP	01/08	03/09
CONS	001 CONSTRUCTION	2,185	0	06/10			
CO#: BL CONS	005 CONSTRUCTION	43	0	06/10			
850 HWRF08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT						
IFSP	004 IFA CONSTRUCTION SUPERVIS	740	0	06/10			
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD		_		DEVSCOPE	06/08	10/08
DSGN	002 DESIGN	30	0	06/10			
CO#: C1 DSGN	002 DESIGN	270	0	06/10			
CONS	003 CONSTRUCTION	1,700	0	06/10			
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01	08/01
CONS	001 CONSTRUCTION	267	0	06/10			
CO#: B CONS	001 CONSTRUCTION	23	0	08/09			
EQFN	003 EQUIPMENT AND FURNITURE	126	0	01/10			
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	4	0	07/09			
CONS	004 CONSTRUCTION	5,000-	0	06/10			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

SITE AQ 012 SITE

AVAILABLE BALANCE AS OF: 07/31/09 \$23,287,707.04 (CITY)

CONTRACT LIABILITY: \$44,936.65 (CITY) \$.02- (NON-CITY)

ITD EXPENDITURES: \$44,786,899.74 (CITY) \$1,475,191.90 (NON-CITY)

FY 10 FY 11 FY 12 * FY 13 FY 10 * FY 11 * FY 12 * ADOPTED (C)* 426 * (C)* 23,298 * 15,283 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010

	JULY AUG	G SEF	T OC	r no	37	DEC	JAN	F	EB 1	MARCH	APRIL	MAY	JUNE		TY 10
PLAN (C)*	*		197 *	*	*	365		*	*		*	*	* 22,430		23,298
FORCST(C)*	*		47 *	*	*	365		*	*	,	k	*	* 37,219		38,031
ACTUAL(C)*	*	*	*	*	*		*	*	*	•	*	*	*	*	00,00=
*	*	*	*	*	*		*	*	*	1	k	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	,	k	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	,	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	1	k	*	*	*	
MGN PROJECT									CI		NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT:	ION							CO	ST	COST	COMM DATE	MILESTONE	START	END
0.41 *********	D		45 3	111	a										
841 HWQ983A		cution of	45 Avenue						-	15	0	06/15			
ST	TE AQ 009 SI	I.E.			ACQUIS	TITON			Э.	12	U	06/15			
841 HWR61A	T.AND ACO	UISITION,	CTTYWTDE												
	TE AQ 004 SI	•	CIIIWIDD		ACQUIS	TTTON				50	0	09/09			
COM. II DI	IL IIQ OUI DI			•	1102010					50	·	03/03			
850 HD-153C	1 EDGEMERE	(PHASE C1	.)										DEVSCOPE	07/02	09/02
SI	TE AQ 004 SI		•		ACQUIS	ITION			1,7	60	0	06/10			
	-				-				•						
850 HD-153C	2 EDGEMERE	(PHASE C2	2)										DEVSCOPE	03/08	05/08
SI	TE AQ 005 SI	TE			ACQUIS	ITION			3	61	0	06/10			
850 HWC988M		& ANNADAI	Æ RD								_		DEVSCOPE	03/08	05/08
SI	TE AQ 007 SI	TE			ACQUIS	ITION			1,5	00	0	06/11			
050 ********	0 11mov nn												PHIAGODE	02/00	05/00
850 HWC988M			VE		3.00117.0	TETON			-	00	•	06/11	DEVSCOPE	03/08	05/08
ST	TE AQ 008 SI	IE			ACQUIS	TITON			5	00	0	06/11			
850 HWK1148	. דדשדו. פיזי	REET AREA											DEVSCOPE	05/03	08/03
	TE AQ 011 SI				ACQUIS	TTTON			1,0	00	0	06/11	DEVECORE	03/03	00/03
51	IL ING OIL DI			•	1102010				_,0		·	007 11			
850 HWQ1156	RECONSTRU	UCTION OF	161ST ST	REET IN S	PRINGF	IELD GA	ARDENS						DEVSCOPE	05/04	08/04
	TE AQ 009 SI	TE			ACQUIS	ITION				85	0	12/09			
	-				-										
850 HWQ274F	1 RECONSTRU	UCTION OF	STREETS I	IN THE RO	SEDALE	AREA	- PHASI	II E					DEVSCOPE	07/04	09/04
SI	TE AQ 008 SI	TE			ACQUIS	ITION			1,5	00	0	06/11			
850 HWQ411B		EET, ETC ,	QUEENS								_		DEVSCOPE	03/08	06/08
SI	TE AQ 016 SI	TE			ACQUIS	ITION			15,5	00	0	06/10			
050 1710660					_	_									
850 HWQ662A		eld Garder	ıs Resider				cons		_		•	06/10			
SI	TE AQ 003 SI	TE			ACQUIS	TITON			6.	50	0	06/10			

ACQUISITION

1,083

06/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850	HWQ662B	Springfield Gardens							
	~		ACQUISITION	650	0	06/10			
		~	ACQUISITION	1,083	Ō	06/10			
850	HWQ662C	RECONS OF STREETS IN THE SPRINGFIEL							
	SITE	AQ 012 SITE	ACQUISITION	184	0	12/09			
850		SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE	01/05	04/05
	SITE	AQ 010 SITE	ACQUISITION	447	0	09/09			
850		SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE	02/09	05/09
	SITE	AQ 013 SITE	ACQUISITION	1,264	0	06/11			
850	HWRC028	INTERSECTION VICTORY BLVD & TRAVIS					DEVSCOPE	06/03	08/03
			ACQUISITION	8	0	12/09			
			ACQUISITION	69	0	12/09			
	SITE	AQ 020 SITE	ACQUISITION	19	0	12/09			
850	HWRC055	HYLAN BLVD AT NEW DROP LANE		=	_	0.5 / 1.0	DEVSCOPE	02/09	05/09
	SITE	AQ 001 SITE	ACQUISITION	500	0	06/10			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSEC		0.640	•	06/11	DEVSCOPE	05/03	08/03
	SITE	AQ 016 SITE	ACQUISITION	8,640	0	06/11			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST		0.00	_	0.5 / 1.5	DEVSCOPE	05/03	08/03
	SITE	AQ 008 SITE	ACQUISITION	879	0	06/11			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE -		0.40	_	0.5 / 5.0	DEVSCOPE	03/08	05/08
	SITE	AQ 011 SITE	ACQUISITION	849	0	06/10			

PAGE: 595

PAGE: 596

CONTRACT I	LIABILIT		07/3	31/09	\$20	7,622.77 1,845.49	(CITY)					\$.00 (NON-C	!ITY)	
ITD EXPENI				11		0,366.74				10			.00 (NON-C		12
DOPTED	(C)*	FY 10 2,21		FY 11 2,945		Y 12 *	FY 13 7,50	* 7 *	(C)*	FY 10	<u>*</u>) *	<u>FY 11 *</u> 965 *			FY 13 7,507
PPROPRIATI		2,21	.4 "	2,943	•		7,50		MENT PLAN		, "	905 "	1,960		7,307
ii i koi kiiii i	(N)*		*		*	*		*	(N)*		*	*		*	
	__						FY	2010	(21)						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*		* 200 *		*	*	t .	*	*	*	200
ORCST(C)*		*	*	*	*		* 200 *		*	*	t .	*	*	*	20
ACTUAL(C)*		*	*	*	*		* *		*	*	t	*	*	*	
*		*	*	*	*		* *		*	*	t	*	*	*	
PLAN (N)*		*	*	*	*		* *		*	* ;	t	*	*	*	
ORCST(N)*		*	*	*	*		* *		*	* :		*	*	*	
ACTUAL(N)*		•		*					*	•	•				
CONT DDO TECT	r									CITY	MC	PLAN	CURRENT	MILES	TONE
1N PR(), IP.(*)															
MGN PROJECT AGY ID NO		CRIPTIC	N							COST	NC COST		E MILESTONE		
		CRIPTIC	ON												
AGY ID NO	DES			OF SOUTH	JAMAICA	AREA								STARI	END
AGY ID NO 341 HWQ121E DS	DES 33 REC 5GN PD 0	CONSTRUC	TION GN	OF SOUTH	JAMAICA	PREL	IMINARY DE	sign		COST 487		06/11	E MILESTONE	STARI	END
GY ID NO 41 HWQ121H DS DS	DES 33 REC 5GN PD 0 5GN FD 0	CONSTRUCTION DESI	TION GN GN			PREL FINA	L DESIGN			COST 487 478	0 0	06/11 06/11	E MILESTONE	STARI	END
AGY ID NO 841 HWQ121H DS DS CY	DES 33 REC 5GN PD 0 5GN FD 0 NSP SU 0	CONSTRUC 001 DESI 002 DESI 003 CONS	TION GN GN TRUCT	TION SUPER		PREL FINA CONS	L DESIGN ULTANT SUF		OF	487 478 683	0 0 0	06/11 06/11 06/13	E MILESTONE	STARI	END
GY ID NO 441 HWQ121H DS DS	DES 33 REC 5GN PD 0 5GN FD 0	CONSTRUC 001 DESI 002 DESI 003 CONS	TION GN GN TRUCT	TION SUPER		PREL FINA	L DESIGN ULTANT SUF		OF	COST 487 478	0 0	06/11 06/11	E MILESTONE	STARI	END
AGY ID NO 841 HWQ121H DS DS CS	DES 33 REC 5GN PD 0 5GN FD 0 NSP SU 0 DNS RD 0	CONSTRUCTION OF THE CONSTRUCTION OF T	TION GN GN TRUCT	TION SUPER TION	VISION	PREL FINA CONS ROAD	L DESIGN ULTANT SUF		OF	487 478 683	0 0 0	06/11 06/11 06/13	E MILESTONE DEVSCOPE	: START	END 6 08/05
GY ID NO 441 HWQ121E DS CS CS 450 HWQ121E	DES 33 REC 5GN PD 0 5GN FD 0 NSP SU 0 DNS RD 0	CONSTRUCTION OF THE CONSTR	TION GN GN TRUCT TRUCT	TION SUPER	VISION	PREL FINA CONS ROAD	L DESIGN ULTANT SUF WAYS		OF	487 478 683 ,824	0 0 0	06/11 06/11 06/13 06/13	E MILESTONE	: START	END 6 08/05
GY ID NO 41 HWQ121E DS CR CC 50 HWQ121E	DES 33 REC 5GN PD 0 5GN FD 0 NSP SU 0 DNS RD 0	CONSTRUCTION OF THE CONSTR	TION GN TRUCT TION TION	TION SUPER TION OF SOUTH	VISION JAMAICA	PREL FINA CONS ROAD AREA TOTA	L DESIGN ULTANT SUF WAYS L DESIGN	ERVISION	OF 6	487 478 683 ,824	0 0 0 0	06/11 06/11 06/13 06/13	E MILESTONE DEVSCOPE	: START	END 6 08/05
GY ID NO 41 HWQ121E DS C1 C0 50 HWQ121E DS C1 C1 C1 C2 C1 C2 C2 C2 C3	DES 33 REC 6GN PD 0 6GN FD 0 NSP SU 0 DNS RD 0 34 REC 6GN TD 0 NSP SU 0	CONSTRUCTION OF THE CONSTR	TION GN TRUCT TION CON TRUCT	TION SUPER TION OF SOUTH TION SUPER	VISION JAMAICA	PREL FINA CONS ROAD AREA TOTA CONS	L DESIGN ULTANT SUF WAYS L DESIGN ULTANT SUF	ERVISION	OF 6	487 478 683 ,824	0 0 0 0	06/11 06/11 06/13 06/13 12/09 06/12	E MILESTONE DEVSCOPE	: START	END 6 08/05
AGY ID NO 341 HWQ121F DS C1 CC 350 HWQ121F DS C1 CC	DES 33 REC 6GN PD 0 6GN FD 0 NSP SU 0 DNS RD 0 84 REC 6GN TD 0 NSP SU 0 NSP SU 0 NSP SU 0	CONSTRUCTION OF THE CONSTR	TION GN TRUCT TRUCT TION GN TRUCT	TION SUPER TION OF SOUTH TION SUPER	VISION JAMAICA	PREL FINA CONS ROAD AREA TOTA	L DESIGN ULTANT SUF WAYS L DESIGN ULTANT SUF	ERVISION	OF 6	487 478 683 ,824	0 0 0 0	06/11 06/11 06/13 06/13	E MILESTONE DEVSCOPE	: START	END 6 08/05

\$.00 (NON-CITY)

CONSCOMP 06/99 06/12

\$34,842,171.39 (NON-CITY)

\$1,786,927.85 (NON-CITY)

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

FMS #: 841 335 BUDGET LINE: HW-165 NEW ASPHALT PLANTS AVAILABLE BALANCE AS OF: 07/31/09 \$37,567,319.99 (CITY) CONTRACT LIABILITY: \$2,493,501.01 (CITY)

ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$7,037,996.00 (CITY) FY 10 * FY 11 FY 12 * FY 13 FY 11 FY 12 * (C)* 24,685 *

COMMITMENT PLAN

(N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 24,685 * 24,685 FORCST(C)* 24,685 * 24,685 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 HWPLANT CONSTRUCTION OF A NEW ASPHALT PLANT CONS

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

002 CONSTRUCTION 24,685 06/10

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION \$89,915,949.92 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: \$80,063,217.76 (CITY)

\$860,977,005.76 (CITY)

ITD EXPENDITURES: \$14,131,523.79 (NON-CITY) FY 10 * FY 11 * FY 12 * FY 13 FY 10 FY 11 * FY 12 * FY 13 45,121 * 36,523 * 24,703 * 39,417 * (C)* 57,593 * (C)* 83,583 * 38,734 * 23,628 * ADOPTED

COMMITMENT PLAN APPROPRIATIONS 3,566 * 199 * (N)* (N)*

5,301 * 21,113 * FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 883 * 23,280 * 53,351 * PLAN (C)* 123-* 538 * 5,654 * 83,583 7,791 * FORCST(C)* 418 * 883 * 23,173 * 382 * 51,532 * 84,179 125-* ACTUAL(C)* 125-PLAN (N)* 216 * 9 * 95 * 346 * 4,635 * 5,301 9 * 5,301 FORCST(N)* 216 * 95 * 346 * 4,635 *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HWPLZ007K Marcy Avenue Plaza Streetscape/Reconstruction CONS 004 CONSTRUCTION 6 0 06/10 801 HWQ662C2 Springfield Gardens Area Recons - Phase II DEVSCOPE 05/01 08/01 CONS WA 006 CONSTRUCTION SIDEWALKS 1,822 06/10 801 HWQ662D Springfield Gardens Residential Area, Reconstruction DSGN 09/04 12/07 CONS WA 015 CONSTRUCTION SIDEWALKS 0 159 06/10 604 CONSTRUCTION 18 CONS 06/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	REHAB OF PARK AVE VIADUCT, NORTH S WA 007 CONSTRUCTION 008 CONSTRUCTION 016 CONSTRUCTION		664 4,054 530	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/00	06/01
	CONSTRUCTION OF ROADWAY CURB LUMP 003 CONSTRUCTION	SUM(SIM)	0	2,000	06/11	DEVSCOPE	06/08	10/08
	BEDFORD AVE WA 010 CONSTRUCTION WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS	79 54	0	06/18 06/18	DEVSCOPE	05/05	08/05
	BEDFORD AVENUE WA 005 CONSTRUCTION	SIDEWALKS	228	0	06/20			
CONS	JAY STREET (MANH. BR. TO FULTON) RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	57 171	0	06/16 06/16			
841 HWK1175 CONS CONS	FLATBUSH AVENUE (EMPIRE TO CHURCH) RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	266 798	0	06/20 06/20			
841 HWK1179 CONS CONS	COURT STREET RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0	06/14 06/14			
841 HWK715 CONS	RECONSTRUCTION OF VANDERBILT AVENUE WA 010 CONSTRUCTION	E SIDEWALKS	1,072	0	06/20	DEVSCOPE	05/05	08/05
841 HWK796W CONS	SCHENCK AVENUE (X755 95) WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A CONS CONS	E. 108TH STREET AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	418 1,254		06/17 06/17			
	BAY 14TH STREET WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/19	DEVSCOPE	05/05	08/05
	RECONSTRUCTION OF BAYVIEW AVENUE WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/20	DEVSCOPE	05/06	08/06
841 HWMP2017 CONS CONS	WADSWORTH TERRACE (FAIRVIEW TO W. : RM 004 CONSTRUCTION WA 005 CONSTRUCTION		57 171	0	06/14 06/14			
CONS CONS	004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0 0 0	1,101 5,113 231	06/11 06/11 06/11	DEVSCOPE	06/09	09/09

MGN PRO		DESCR1	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWM	CONS CONS CONS	WA 004 005 RA 006	TRADE CENTER A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		SIDEWALKS PEDESTRIAN RAMPS TRAFFIC SIGNAL SYST	rems	0 0 0	2,512 5,571 510 753	06/11 06/11 06/11 06/11	DEVSCOPE	06/09	09/09
841 HWM	CONS	WA 003	TRADE CENTER A CONSTRUCTION CONSTRUCTION	REA 10	SIDEWALKS PEDESTRIAN RAMPS		0 0	100 84	06/11 06/11			
841 HWM	CONS	WA 003	TRADE CENTER A CONSTRUCTION CONSTRUCTION		SIDEWALKS PEDESTRIAN RAMPS		0 0	24 36	06/11 06/11			
841 HWM			ESTONE STREETS CONSTRUCTION		SIDEWALKS		712	0	06/16	DEVSCOPE	05/05	08/05
841 HWP	CONS CONS CONS CONS CONS	004 005 006 007	SITE PEDESTRIA CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	N SAFTEY			0 0 0 0	75 100 94 310 25	06/10 06/10 06/10 06/10 06/10			
841 HWP	PLZ001K CONS		e Avenue Plaza CONSTRUCTION	& Street Recons	struction		28	0	06/12			
841 HWP	PLZ002X CONS		n Road and East CONSTRUCTION	169 Plaza/Stre	eetscape Reconstruct	ion	4	0	06/14			
841 HWP	PLZ003M CONS		iore Park and CONSTRUCTION	Plaza Reconstru	action/Improvement		10	0	06/15			
841 HWP	PLZ004M CONS		ng Square West CONSTRUCTION	Plaza/Streets	cape Reconstruction		4	0	06/11			
841 HWP	PLZ005K CONS		dt Plaza/Stree CONSTRUCTION	tscape Reconsti	ruction		8	0	06/11			
841 HWP	PLZ006K CONS		erbocker Plaza CONSTRUCTION	Improvement/Red	construction		4	0	06/11			
841 HWP	PLZ008M CONS		th Streetscape CONSTRUCTION	and Plaza Recor	nstruction		14	0	06/11			
841 HWP	PLZ009M CONS		De Las America CONSTRUCTION	s Reconstructio	on		8	0	06/13			
841 HWP	CONS	006 GE 007 GE 008	NOTICE SIDEWALL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	K(SIM)	GENERAL GENERAL		15,208 20,000 20,000 20,000	0 0 0	06/11 06/12 06/13 06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 010 CONSTRUCTION	20,000	0	06/15	
CONS 011 CONSTRUCTION	20,000	_		
CONS 012 CONSTRUCTION	20.000	Ô	06/17	
CONS 013 CONSTRUCTION	20,000	ň	06/18	
CONS 014 CONSTRUCTION	20,000 20,000 20,000 20,000	Ŏ	06/19	
CONS VII CONSTRUCTION	20,000	U	00/19	
841 HWP20007 PED RAMPS CITYWIDE FY'07				DEVSCOPE 06/09 09/09
	3,456	0	06/10	DEVSCOPE 06/09 09/09
CONS 004 CONSTRUCTION	3,430	U	06/10	
041 19201100 - DESTEE (CENTRE)				DEFIGGODE 00/00 06/00
841 HWQ1180 REVIEW/STARR	100	•	06/14	DEVSCOPE 02/08 06/08
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	190	0	06/14	
CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14	
841 HWQ1182 BROAD CHANNEL				
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/14	
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/14	
841 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE 05/05 08/05
CONS WA 005 CONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	313	0	06/13	
CONS WA 008 CONSTRUCTION SIDEWALKS	313	0	06/13	
841 HWO242CW FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON OUEENS				
CONS WA 0.04 CONSTRUCTION SIDEWALKS	366	0	07/15	
841 HWQ242CW FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	204	ő	07/15	
COND AN OUS CONDINCTION CONTRACT PERSONNEL NAMED	201	Ū	07/13	
841 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC.				
OTI INVESTA QUEENS VILL/HOLLIS CI. BLVD. , EIC.	200	0	06/16	
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	209	0	06/16	
CONS WA 005 CONSTRUCTION SIDEWALKS	627	0	06/16	
044				00/00 05/00
841 HWQ257SG 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)	792 210	_		DEVSCOPE 02/09 06/09
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	792	0	06/17	
CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	210	0	06/17	
841 HWQ662E ROCKAWAY BLVD.				
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	190	0	06/17	
CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/17	
841 HWQ662F ROCAWAY BLVD				
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	190	0	06/17	
CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/17	
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE 05/05 08/05
CONS WA 010 CONSTRUCTION SIDEWALKS	2,935	0	06/15	
CONS WA 010 CONSTRUCTION SIDEWALKS CONS RA 013 CONSTRUCTION PEDESTRIAN RAMPS	675	ñ	06/15	
COM IA VIS COMPROCION FEBRUARY NAMED	075	J	00/13	
841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS				
OTI MAYOZOU ZIJ SIREEI AREA, ROSEDALE QUEENS CONG WA NOA CONSTRUCTION	020	0	06/18	
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	220	0	06/18	
COMB RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	314	U	00/10	
0.41 VIV.00.001 0.00 GEORGE ADDA A ANDREW DOV. OVERTICAL				
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS	F20	_	06/16	
CONS WA UU4 CONSTRUCTION SIDEWALKS	532	0	06/19	
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	272	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ983A Reconstruction		Street						
CONS 008 CONSTRUC			12	0	06/15			
CONS 011 CONSTRUC	TION		16	0	06/15			
841 HWRER99 RICHMOND RD PH	INCE TV					DEVSCOPE	05/04	08/04
CONS WA 005 CONSTRUC		SIDEWALKS	315	0	06/17	DEVSCOPE	03/04	06/04
COND MI 003 CONDING	.11011	SIDIMINIS	313	·	00/1/			
841 HWR1682 MIDLAND AVE.(H	IYLAND & FR CAPADANO	BLVDS)						
CONS WA 006 CONSTRUC	TION	SIDEWALKS	855	0	06/20			
841 HWR299B RECONSTRUCTION	OF RICHMOND HILL RO	AD	24		0.5 / 1.5	DEVSCOPE	05/02	08/02
CONS WA 005 CONSTRUC	TION	SIDEWALKS	264	0	06/17			
CONS WA 008 CONSTRUC	TION	SIDEWALKS	36	0	06/17			
841 HWSDWINSP SIDEWALK INSPE	CTTON PROGRAM(STM)							
DSGN TD 001 DESIGN	CIION INCOMEN(BIN)	TOTAL DESIGN TOTAL DESIGN	1.350	0	06/10			
DSGN TD 002 DESIGN		TOTAL DESIGN	1,400	ő	06/11			
			_,	_				
841 HWXP2019 E.159TH (EAGLE	E AVE . TO ST. ANN'S	AVENUE)				DEVSCOPE	02/08	06/08
CONS RM 004 CONSTRUC	TION	AVENUE) CONTRACT PEDESTRIAN RAMPS SIDEWALKS	19	0	06/16			
CONS WA 005 CONSTRUC	TION	SIDEWALKS	57	0	06/16			
0.44	·							
841 HWXP2021 MIDDLETON RD.	(WESTCHESTER AVE. TO	BRUCKNER BLVD.)	0.5	•	06/18			
CONS RM 004 CONSTRUC	TION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	95 205	0	06/17 06/17			
CONS WA 003 CONSTRUC	.11ON	SIDEWALKS	205	U	00/1/			
841 HWX1169 EAST TREMONT A	VENUE CORRIDOR BTWN	WEBSTER & MORRIS PK AVE						
CONS WA 005 CONSTRUC			570	0	06/20			
	ON ROAD - BRONX ZOO					DEVSCOPE	05/05	08/05
CONS WA 009 CONSTRUC	TION	SIDEWALKS	127	0	06/17			
041 100712 - DANDALL AVE. C	TOGG DDOWN EVDDEGGWA	V DO EACH DEMOND AVE				DELIGODE	05/03	00/03
841 HWX712 RANDALL AVE: CONS WA 008 CONSTRUC		Y TO EAST TREMONT AVE	220	0	06/14	DEVSCOPE	05/03	08/03
CONS WA 010 CONSTRUC		SIDEWALKS	220 105	0	06/14			
0010 101 010 00101100	.11011		200	Ū	00, 11			
841 HWX844A RECONSTR OF S	OUNDVIEW AVE -BRUCKN	ER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
CONS WA 009 CONSTRUC	TION	SIDEWALKS	2,890	0	06/15			
	AND LAFAYETTE STREE							
		CONTRACT PEDESTRIAN RAMPS	285	0	06/14			
CONS WA 005 CONSTRUC	TION	SIDEWALKS	855	0	06/14			
841 HWX864 RECON INDEPEND	ENCE AVE-KAPPOCK ST	TO W 231 ST						
CONS WA 009 CONSTRUC	TION	SIDEWALKS	48	0	06/17			
CONS WA 009 CONSTRUC CONS WA 010 CONSTRUC	TION	SIDEWALKS	83	ŏ	06/17			
				•	•			
841 HWX869 RECONST OF QUI	NCY AVE AREA					DEVSCOPE	05/03	08/03
CONS WA 009 CONSTRUC	TION	SIDEWALKS	321	0	06/14			
CONS WA 010 CONSTRUC	TION	SIDEWALKS	294	0	06/14			
0.41 11170.070 0770.037	MADDIDAE BOID ISS	ALTE TO ADMONDATE TOTAL						
841 HWX870 RECONST WILLIA CONS WA 008 CONSTRUC			76	0	06/17			
CONS WA UUG CONSIRUC	.1 1011	CYTTAMATA	70	U	00/1/			

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS WA 009 CONSTRUCTION SII	DEWALKS	24	0	COMM DATE 06/17	MILESIONE	SIARI	END
COMB MA 003 COMBINECTION BIT	DEWALKS	27	· ·	00/1/			
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LA	ATTING & GIFFORD AVE'S						
	DEWALKS	50	0	06/18			
CONS WA 010 CONSTRUCTION SII	DEWALKS	36	0	06/18			
				•			
841 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD	TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
CONS PR 005 CONSTRUCTION SPI	RINKLER SYSTEMS	1,239	0	06/19			
	DEWALKS	363	0	06/20			
CONS WA 011 CONSTRUCTION SII	DEWALKS	99	0	06/15			
841 HW03SIP SIDEWALK INSPECTION PROGRAM (SIM)			_				
	TAL DESIGN	219	0	09/09			
	TAL DESIGN	1,081	0	09/09			
DSGN TD 005 DESIGN TO	TAL DESIGN	1,300	0	06/11			
046 5 46 500 5 5 6 1 1 1 5 5 1 1 5	(05.05004)					07/00	00/00
846 P-4SWDOT9 FY09 Spring Sidewalks Damaged by Trees	s (QG-2508M)	00	•	06/10	DEVSCOPE	07/08	09/08
IFDS 200 IFA DESIGN		90	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS		90	0	06/10			
OEO IID 161D2 CAMENIAY EGWAMEG ADEA DIJAGE 2D					DEGGODE	02/09	05/09
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B CONS RM 003 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	47	0	09/09	DEVSCOPE	02/08	05/08
CONS RM 003 CONSTRUCTION COL	NIRACI PEDESIRIAN RAMPS	47	U	09/09			
850 HD-161C GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07	05/07
	NTRACT PEDESTRIAN RAMPS	40	0	06/10	DEVSCOPE	03/07	03/07
COND RM 004 COMBINOCITON COI	NIRACI PEDESIKIAN KAMPS	10	J	00/10			
850 HD-161D GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
	NTRACT PEDESTRIAN RAMPS	40	0	06/12		· -, · .	
850 HWBUSPAD2 CITYWIDE BUS PADS(SIM)					DEVSCOPE	03/06	05/06
	NTRACT PEDESTRIAN RAMPS	4	0	10/09			
CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	100	0	11/09			
850 HWCBLSTN1 Granite Block Replacement(SIM)					DEVSCOPE	08/05	12/05
	DEWALKS	0	4,200	06/14			
CO#: BC IFDS DS 600 IFA DESIGN DES	SIGN	20	0	07/09			
						00/00	
850 HWCOMPLEX COMPLEX PEDESTRIAN RAMPS - LUMP SUM(S	SIM)	10 614	•	06/10	DEVSCOPE	02/09	05/09
CONS RM UUI CONSTRUCTION COI	NTRACT PEDESTRIAN RAMPS	18,614	0	06/10			
CONS RM 001 CONSTRUCTION CONCORNS RM 002 CONSTRUCTION CONCORNS RM 004 CONSTRUCTION CONCORNS RM 004 CONSTRUCTION	NTRACT PEDESTRIAN RAMPS	14,534 14,534	0 0	06/11 06/12			
CONS RM 004 CONSTRUCTION CON	NIRACI PEDESIRIAN RAMPS	14,534	U	06/12			
850 HWCURB07 CURB RECONSTRUCTION - CITYWIDE(SIM)					DEVSCOPE	02/00	05/00
	DEWALKS	0	2,552	06/10	DEVSCOPE	02/09	03/09
COND WA OUI CONDINUCTION 511	DEWALKS	U	2,332	00/10			
850 HWC988M1 AMBOY RD & ANNADALE RD					DEVSCOPE	03/08	05/08
	NTRACT PEDESTRIAN RAMPS	51	0	06/11	DEVECTE	03,00	03/00
	DEWALKS	224	Ö	06/11			
		== =	•	· 			
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH	THROUGH				DEVSCOPE	03/08	05/08
	NTRACT PEDESTRIAN RAMPS	52	0	06/10			•
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN B	PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
CONS RM 015 CONSTRUCTION CON	NTRACT PEDESTRIAN RAMPS	33	0	06/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS WA 016 CONSTRUCTION SIDEWALKS	COST	COST		MILESTONE	START	END
CONS WA 016 CONSTRUCTION SIDEWALKS	4	U	06/10			
850 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
CONS WA 003 CONSTRUCTION SIDEWALKS	0	800	06/11	DEVECTE	00/03	12/03
CONS WA 004 CONSTRUCTION SIDEWALKS	ő	700	06/11			
CONS WA 004 CONSTRUCTION SIDEWALKS	ŏ	980	06/11			
CONS WA UUS CONSTRUCTION SIDEWALKS	U	960	00/11			
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHEST	ER AV			DEVSCOPE	02/08	05/08
CONS RM 002 CONSTRUCTION CONTRACT PEDES		0	06/10	DEVECTE	02,00	05,00
CONS WA 003 CONSTRUCTION SIDEWALKS	35	Ö	06/10			
		•	00, =0			
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Pl	aza)			DEVSCOPE	03/08	05/08
CONS RM DC8 CONSTRUCTION CONTRACT PEDES	TRIAN RAMPS 146	0	06/10		-	
CONS WA DC9 CONSTRUCTION SIDEWALKS	135	0	06/10			
850 HWKP166A RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
CONS 002 CONSTRUCTION	48	0	06/11			
850 HWKP2026 CHURCH AVENUE				DEVSCOPE	06/06	09/06
CONS WA 005 CONSTRUCTION SIDEWALKS	95	0	06/11			
050 HT 11100 NO GED AND AND					05/04	00/04
850 HWK1129 NOSTRAND AVE			0.0.1.0	DEVSCOPE	05/04	08/04
CONS WA 009 CONSTRUCTION SIDEWALKS	1,120	0	06/11			
CONS RM 011 CONSTRUCTION CONTRACT PEDES	IRIAN RAMPS 270	0	06/11			
850 HWK1148 JEWEL STREET AREA				DEVSCOPE	0E /02	00/03
CONS RM 018 CONSTRUCTION CONTRACT PEDES	TRIAN RAMPS 404	0	06/13	DEVSCOPE	05/03	06/03
CONS RM 010 CONSTRUCTION CONTRACT PEDES CONS WA 019 CONSTRUCTION SIDEWALKS	1,604	0	06/13			
COINS WA 019 COINSTRUCTION SIDEWALKS	1,004	U	00/13			
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
CONS RM 002 CONSTRUCTION CONTRACT PEDES	IRIAN RAMPS 372	0	06/10		,	
CONS WA 003 CONSTRUCTION SIDEWALKS	216	Ö	06/10			
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENU	E (PHASE A)					
CONS WA 003 CONSTRUCTION SIDEWALKS	393	0	06/15			
CONS RM 004 CONSTRUCTION CONTRACT PEDES	TRIAN RAMPS 120	0	06/15			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD	•					
CONS WA 003 CONSTRUCTION SIDEWALKS	1,446	0	06/18			
CONS RM 004 CONSTRUCTION CONTRACT PEDES	TRIAN RAMPS 564	0	06/18			
050 1001100					06/00	10/00
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and E		•	06/10	DEVSCOPE	06/08	10/08
CONS WA DC4 CONSTRUCTION SIDEWALKS	352 IRIAN RAMPS 72	0	06/10			
CONS RM DC5 CONSTRUCTION CONTRACT PEDES	IRIAN RAMPS /2	U	06/10			
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO	ADAMO OT DV			DEVSCOPE	05/03	08/03
CONS WA 004 CONSTRUCTION SIDEWALKS	ADAMS ST BK 573	0	06/15	DEVOCUPE	05/03	00/03
CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS	300	0	06/15			
CONS RM 003 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDES		0	06/15			
CONTRACT FEDER	111111 IVENIED 93	0	00/13			
850 HWK476B NASSAU AVENUE				DEVSCOPE	05/04	08/04
CONS WA DC4 CONSTRUCTION SIDEWALKS	358	0	06/10		,	, - -
CONS RM DC5 CONSTRUCTION CONTRACT PEDES		Ö	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	, BKLYN IDEWALKS ONTRACT PEDESTRIAN RAMPS	2,764 174	0	06/14 06/14	DEVSCOPE	05/05	08/05
	IDEWALKS IDEWALKS	195 805 158	0 0 0	06/12 06/12 06/12	DEVSCOPE	05/05	08/05
	IDEWALKS ONTRACT PEDESTRIAN RAMPS	6 6	0	09/09 09/09	DEVSCOPE	05/03	08/03
	H OF HAMILTON AVE.) IDEWALKS IDEWALKS	588 207	0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET CO#: A CONS RM 021 CONSTRUCTION CO	TO THE BULKHEAD ONTRACT PEDESTRIAN RAMPS	2	0	07/09	DEVSCOPE	05/02	08/02
	EET TO 65TH STREET IDEWALKS IDEWALKS	277 303	0	06/14 06/14	DEVSCOPE	05/05	08/05
850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STRI CO#: A CONS WA 006 CONSTRUCTION ST	EET TO 34TH STREET IDEWALKS	51	0	09/09	DEVSCOPE	05/02	08/02
	OKLYN IDEWALKS PRINKLER SYSTEMS	1,000 156	0	06/14 06/14	DEVSCOPE	02/07	06/07
	OOKLYN IDEWALKS IDEWALKS	1,626 375	0	06/12 06/12	DEVSCOPE	05/04	08/04
850 HWK973 RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION STREET	IDEWALKS	36	0	12/09	DEVSCOPE	05/04	08/04
	IDEWALKS PRINKLER SYSTEMS	584 201	0	06/11 06/11	DEVSCOPE	05/05	08/05
	T ONTRACT PEDESTRIAN RAMPS IDEWALKS	389 340	0	06/10 06/10	DEVSCOPE	03/08	05/08
	IDEWALKS ONTRACT PEDESTRIAN RAMPS	0	151 195	12/09 12/09	DEVSCOPE	04/07	07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION CO	ONTRACT PEDESTRIAN RAMPS	0	227	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	95	11/09			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	9	09/09	DEVSCOPE	03/07 0	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/11	DEVSCOPE	03/09 0	05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST	•	100	06/10	DEVSCOPE	01/04 0	04/04
CONS WA 009 CONSTRUCTION SIDEWALKS	0 0	129 882	06/10			
CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	81	06/10 06/10			
CONS RM UII CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	U	91	06/10			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	45	06/11	DEVSCOPE	03/09 0	06/09
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	U	45	06/11			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/11			
OF A TRANSPORT OF PROCEEDINGS OF THE PROCESS OF THE				PERIODE	00/04 1	0.404
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY	0	142	06/11	DEVSCOPE	09/04	12/04
CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	-		,			
CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	Ü	30	06/11			
850 HWM1159 REHABILITATION OF PECK SLIP				DEMAGODE	05/01 (00 /01
	20	0	06/10	DEVSCOPE	05/01 ()8/UI
CONS WA 007 CONSTRUCTION SIDEWALKS	39	0	06/10			
CONS RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	62	0	06/10			
OFO WARELESS - Rob Assessed Poor Chables Pool Cofeen				PERIODE	02/00/0	NE /00
850 HWM1163 7th Avenue Penn Station Ped Safety	300	0	06/15	DEVSCOPE	03/08 (15/08
CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300 45	0	06/15 06/15			
CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	45	U	06/15			
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	216	08/09	DEVSCOPE	02/08 0)5/08
CONTROL FEDERAL RAFFS	U	210	00/09			
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09 0	15/09
	0	216	06/10	DEVECTE	02/03	3703
CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	Ö	12	06/10			
constant our construction constant instant	·		00/10			
850 HWM207C HERALD SO -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 0	08/04
CONS WA 009 CONSTRUCTION SIDEWALKS	270	0	06/12		00,01	, , , , ,
CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	81	Ö	06/12			
	0_	•	00, 11			
850 HWP2004Q CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/03 0	04/03
CO#: B CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	12/09	22120012	02,00	, 1, 00
	J.	•	22,03			
850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	01/06	04/06
CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	89	0	09/09		J_, UU (,
CO#: C CONS RM 003 CONSTRUCTION CONTRACT PRINCIPLAN PAMPS	76	ő	09/09			
CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: C CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: E CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	313	ő	10/09			
		J	,			
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/05	04/05
CO#: G CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	5	0	09/09		J_, US (,
	-	•	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	CONTRACT PEDESTRIAN RAMPS	42	0	09/09			
CO#: I CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	09/09			
850 HWP2006XC CITYWIDE COMPLEX PED RAMPS - BRON	X(STM)				DEVSCOPE	09/04	12/04
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	09/09	22120012	03,01	
CO#: B DSGN TD 009 DESIGN	TOTAL DESIGN	890	Ö	12/09			
CO#: B4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/09			
CO#: B4 IFSP SO 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	07/09			
850 HWP2007R CITYWIDE PED RAMPS - STATEN ISLAN	D				DEVSCOPE	01/06	04/06
CO#: A7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09		0_, 00	0 = 7 0 0
			-	,			
850 HWP2008Q CITYWIDE PED RAMPS - QUEENS(SIM)					DEVSCOPE	11/06	02/07
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	684	0	09/09			
850 HWP2008R CITYWIDE PED RAMPS - STATEN ISLAN	• •				DEVSCOPE	12/06	03/07
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	164	0	09/09			
050						00/00	.=
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM		454	0	10/00	DEVSCOPE	02/08	05/08
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	U	12/09			
850 HWP2009MX CITYWIDE PED RAMPS - MANHATTAN AN	D BDONY(CTM)				DEVSCOPE	02/08	05/08
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	12/09	DEVSCOPE	02/00	03/00
CADI DO VOZ COMBINOCITON DOI ENVIDION	COMBOLITATI BUTLANTIBLON OF	133	·	12/03			
850 HWP2009Q CITYWIDE PED RAMPS - QUEENS (SIM)					DEVSCOPE	02/08	05/08
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	12/09		,	,
CTGY 005 CONTINGENCY		5,000	Ö	07/09			
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE	06/09	09/09
CONS RM DC3 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	468	0	06/10			
CONS WA DC4 CONSTRUCTION	SIDEWALKS	801	0	06/10			
850 HWQP168 RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
CO#: A CONS WA 005 CONSTRUCTION	SIDEWALKS	256	0	09/09			
CO#: A CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	09/09			
050 17101106D DEGONG DELGN GWARET DE 6 DELGN 54	an					05 (00	00/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 CONS WA 006 CONSTRUCTION	ST, ARVERNE/EDGEMERE HOPE SIDEWALKS	261	0	06/14	DEVSCOPE	05/03	08/03
CONS WA 006 CONSTRUCTION	SIDEWALKS	20I	U	06/14			
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AR	EΔ				DEVSCOPE	05/04	08/04
CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/12	DEVECTE	03/04	00/04
CONS WA 008 CONSTRUCTION	SIDEWALKS	145	ő	06/12			
			-				
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BL	VD				DEVSCOPE	03/08	06/08
CONS WA DC4 CONSTRUCTION	SIDEWALKS	400	0	06/10			
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY	~		_				
CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/15			
CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/15			
950 IMO274E1 DECONGEDICATION OF CARRESTS IN MICE D	OGEDALE ADEA DUAGE TT				DEMOCODE	07/04	00/04
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE R CONS WA 004 CONSTRUCTION	OSEDALE AREA - PHASE II SIDEWALKS	420	0	06/14	DEVSCOPE	0//04	09/04
CONS RM 004 CONSTRUCTION CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/14			
COMB RIN GOVERNOUTION	CONTRACT FEDESIKIAN KAMPS	100	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ411B 94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 025 CONSTRUCTION SIDEWALKS CONS RM 026 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	890 467 410 215	0 0 0	06/14 06/14 06/11 06/11	DEVSCOPE	03/08 06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION SIDEWALKS	30	0	06/14	DEVSCOPE	03/08 06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION SIDEWALKS	30	0	06/16		
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	1,292 354	0	06/14 06/14	DEVSCOPE	05/04 08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	360 120	0	06/14 06/14	DEVSCOPE	08/03 11/03
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50 32	0 0	06/11 06/11	DEVSCOPE	02/09 05/09
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 003 CONSTRUCTION SIDEWALKS	14 22	0 0	06/14 06/14		
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 005 CONSTRUCTION	60	0	06/11		
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	502 130	0	06/11 06/11	DEVSCOPE	05/05 07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	33 125	0 0	06/11 06/11	DEVSCOPE	02/09 05/09
850 HWR1132B SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION SIDEWALKS	1,277	0	06/15	DEVSCOPE	07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/14 06/14	DEVSCOPE	05/04 08/04
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WA 002 CONSTRUCTION SIDEWALKS CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/14 06/14	DEVSCOPE	03/09 06/09
850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS WA 002 CONSTRUCTION SIDEWALKS CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	525 300	0	06/17 06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/17			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	ŏ	06/17			
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
CONS WA 006 CONSTRUCTION SIDEWALKS	220	0	06/14			
OF A DESCRIPTION OF MONTHS OF MONTHS OF THE PROPERTY OF THE PR				DELIGODE	05/05	00/05
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/14	DEVSCOPE	05/05	08/05
CONS WA 000 CONSTRUCTION SIDEWALKS	287	0	06/14			
	20,	Ū	00/11			
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/14			
CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/14			
OF A MERCOCK THEREOUS A POPULAR WILL DOLD THEREOUS				DELIGODE	05/03	00/02
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/13	DEVSCOPE	05/03	08/03
CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	205	0	06/13			
condition combined the confined		Ū	00/13			
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/13			
CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/13			
					0= /00	00/00
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/14	DEVSCOPE	05/03	08/03
CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	225 90	0	06/14 06/14			
COMB WA 007 CONSTRUCTION SIDEWARKS	30	Ū	00/14			
850 HWS2007K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
CO#: CA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	279	0	12/09			
850 HWS2007M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)	0.7	•	00/00	DEVSCOPE	11/05	02/06
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	09/09			
850 HWS2007X PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	11/05	02/06
CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	31	0	09/09	DEVECTE	11,03	02/00
551.0 5 551.0 551 551.0 551	~-	•	02,02			
850 HWS2008K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	02/07	05/07
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	09/09			
050					00/05	05 (05
850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	465	0	09/09	DEVSCOPE	02/07	05/07
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	405	U	09/09			
850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	02/07	05/07
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	10/09			- •
CONS WA 004 CONSTRUCTION SIDEWALKS	567	0	12/09			
CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	12/09			
CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/09			
950 UMC200901 DDTOD NOTICE CIDEWALKC OUTERAC (1)(CIM)				המנטטטים המנטטטטים	02/07	05/07
850 HWS2008Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM) CONS WA 006 CONSTRUCTION SIDEWALKS	287	0	12/09	DEVSCOPE	02/0/	03/0/
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	08/09			
		•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
OEO IRIGONOOO DDTOD NOWIGE GIDENALVG OFFENG (2)(GIM)				DESTOCODE	02/07	0E/07
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM) CONS WA 005 CONSTRUCTION SIDEWALKS	360	0	12/09	DEVSCOPE	02/07	05/07
CONS WA 005 CONSTRUCTION SIDEWALKS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	08/09			
CNSF SU 000 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1/2	U	08/09			
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	02/07	05/07
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	583	0	08/09			
CONS WA 005 CONSTRUCTION SIDEWALKS	275	0	12/09			
CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/09			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	12/09			
CO#: A5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/09			
CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/09			
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	02/07	05/07
CONS WA 004 CONSTRUCTION SIDEWALKS	189	0	12/09			
CO#: AC IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/09			
850 HWS2009CW PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)	2 55 2	•	00/00	DEVSCOPE	05/08	08/08
CONS WA 001 CONSTRUCTION SIDEWALKS	3,713	0	09/09			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	577 127	0	09/09 09/09			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	127	U	09/09			
850 HWS2009K PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
CONS WA 001 CONSTRUCTION SIDEWALKS	2,405	0	09/09			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	142	0	09/09			
850 HWS2009M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	09/07	12/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,620	0	09/09	DEVECTE	03,01	12/0/
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	758	Ö	09/09			
CONS WA 003 CONSTRUCTION SIDEWALKS	147	Ö	09/09			
050						10/0=
850 HWS2009Q PRIOR NOTICE SIDEWALKS - QUEENS(SIM)	0 411	•	00/00	DEVSCOPE	09/07	12/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,411	0	09/09			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	737 194	0	09/09 09/09			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	194	U	09/09			
850 HWS2009R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	09/07	12/07
CONS WA 001 CONSTRUCTION SIDEWALKS	1,388	0	09/09			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	817	0	09/09			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	165	0	09/09			
850 HWS2009X PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	09/07	12/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,403	0	09/09		02,0.	, .,
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	758	Ö	09/09			
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	146	0	09/09			
050 191900109 - DDTOD NOTTOD STD911119 - DD0011191					00/00	05 (00
850 HWS2010K PRIOR NOTICE SIDEWALKS - BROOKLYN	2 100	^	06/10	DEVSCOPE	02/09	05/09
CONS WA 001 CONSTRUCTION SIDEWALKS	3,182 319	0	06/10 06/10			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	319 160	0	06/10 07/09			
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	07/09 07/09			
IFOF DO GOZ IFA COMBINACTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	01/03			
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/09	05/09
CONS WA 001 CONSTRUCTION SIDEWALKS	2,907	0	06/10			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	146	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/09			
850	HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS					DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,637	0	06/10		U_, UJ	,
	CNSP SU 003 CONSTRUCTION SUPERVISION		364	ő	06/10			
		FINAL DESIGN	186	Ô	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		186	Ö	07/09			
				•				
850	HWS2010R PRIOR NOTICE SIDEWALKS - STATEN IS:					DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	910	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION		91	0	06/10			
	IFDS FD 601 IFA DESIGN	LIMM DEDIGM	46 46	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/09			
850	HWS2010X PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,182 319	0	06/10		,	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	319	Ô	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	173	Ô	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		Ö	07/09			
	IIDI DO 002 IIII COMBINGCIION DOI MAVID	IN HOODE BUILDING OF C	173		07,03			
850	HWXP093A RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	220 174	0	06/10			
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/10			
850	HWXP093B RECON OF BOLLER AVE							
050	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/11			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	06/11			
	COMB 141 003 COMBINGETION	CONTROL TEDESTRIAN ICEAES	33		00/11			
850	HWXP134 BRONX QUAD (MOSHOLU PKWY AND FORDH	AM RD)				DEVSCOPE	06/08	10/08
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,352	0	06/11			
050	HWXP136A GRAND CONCOURSE RECON SERVICE ROAD	E 166 EO E171 CE				DEMOCODE	00/07	06/07
650		SIDEWALKS	600	0	06/11	DEVSCOPE	02/07	06/07
	CONS WA 006 CONSTRUCTION			0	06/11			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	U	06/11			
850	HWXP138 RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/13			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/13			
850	HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (T-895) AND E TREMONT				DEVSCOPE	05/02	08/02
050	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/11	DEVECTE	05/02	00/02
				-	00,			
850	HWX421AW PENNYFIELD AVE AREA		1,135 318	_		DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS	1,135	0	06/15			
			318	0	06/15			
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	U	06/15			
	CONS WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/15			
850	HWX647B RECONSTRUCTION OF PAULDING AVENUE	- PHASE II				DEVSCOPE	03/08	05/08
	CONS WA DC2 CONSTRUCTION	SIDEWALKS	1,129	0	06/10			
	CONS RM DC5 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	560	0	06/10			

PAGE:

DEVSCOPE 03/06 06/06

611

CITY CURRENT MILESTONE MGN PROJECT NC PLAN 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 CONS WA 007 CONSTRUCTION 175 06/10 SIDEWALKS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 267 06/10 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 143 O CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 06/12 CONS WA 005 CONSTRUCTION SIDEWALKS 269 06/12 850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) DEVSCOPE 07/99 09/99 1,077 CO#: C CONS WA 016 CONSTRUCTION SIDEWALKS 12/09 850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) DEVSCOPE 08/04 10/04 57 CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS 12/09 CO#: B CONS WA 005 CONSTRUCTION SIDEWALKS 64 12/09 SIDEWALKS CO#: C CONS WA 005 CONSTRUCTION 125-07/09 CONTRACT PEDESTRIAN RAMPS CO#: A CONS RM 006 CONSTRUCTION 30 10/09 35 CO#: B CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 10/09 850 RWX003 BAILEY PLACE RETAINING WALL DEVSCOPE 03/07 06/07 CONS WA 005 CONSTRUCTION SIDEWALKS 0 06/10 58 CONTRACT PEDESTRIAN RAMPS 6 CONS RM 006 CONSTRUCTION 06/10 850 SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN DEVSCOPE 06/08 03/09 CONTRACT PEDESTRIAN RAMPS 189 CONS RM 009 CONSTRUCTION 06/10 850 SECB06N2 RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) DEVSCOPE 01/04 04/04 CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 27 12/09 850 SECB07Q1 RECON OF CATCH BASINS IN QUEENS DEVSCOPE 07/08 03/09 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 41 12/09

CO#: B CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 32 0 09/09

850 SEQ002634 SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE

CURRENT MILESTONE

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

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$6,854,861.50 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$6,854,861.50 (CITY) \$4,952,916.00 (NON-CITY) CONTRACT LIABILITY: \$1,656,921.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,834,504.11 (CITY) \$26,258,883.82 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* * * * * * * * * (C)* * * * 4,124 *

APPROPRIATIONS

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

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST
CONS RD 007 CONSTRUCTION ROADWAYS 3,384 0 06/12

CITY

2,000

275

NC

0

1,100

06/10

06/10

PLAN

CONS RD 014 CONSTRUCTION ROADWAYS 400 0 06/12 CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 340 0 06/12

ROADWAYS

ROADWAYS

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

CONS RD 003 CONSTRUCTION

CONS RD 007 CONSTRUCTION

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$6,460,518.85 (CITY) \$3,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,167,320.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,542,190.69 (CITY) \$.00 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* * * * * * (C)* 7,075 * 684 * *

APPROPRIATIONS * * * * (N)* 1,100 * 1,550 * *

									1	FY 201	LO							
	JULY	AUG		SEPT	0	CT	NOV		DEC	JZ	AN	FEB	MARCH	I APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	900	*	172 *	•	*	478	*	*		*	*	*	*	5,525 *	7,075
FORCST(C)*		*	*	900	*	172 *	•	*	478	*	*		*	*	*	*	5,525 *	7,075
ACTUAL(C)*		*	*		*	4	•	*		*	*		*	*	*	*	*	
*		*	*		*	4	•	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	4	•	*		*	*		*	*	*	*	1,100 *	1,100
FORCST(N)*		*	*		*	4	•	*		*	*		*	*	*	*	1,100 *	1,100
ACTUAL(N)*		*	*		*	,	•	*		*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWSTEP04 STEP STREET REHABILITATION(S	IM)				DEVSCOPE	05/03	08/03
CONS RD 001 CONSTRUCTION	ROADWAYS	1,000	0	06/10			
CONS RD 002 CONSTRUCTION	ROADWAYS	2,000	0	06/10			

AGY ID NO DESCRIPTION 850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST	CITY	NC	PLAN	CURRENT	MILES	CONE
850 HWM215 STEP RECONSTRUCTION OF W 215 ST. BROADWAY TO PARK TRCE EAST	COST	COST	COMM DATE	MILESTONE	START	END
850 HWM215 STEP RECONSTRUCTION OF W 215 ST. BROADWAY TO PARK TRCE EAST						
CONS RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/11			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	. 0	06/11			
DSGN PD 003 DESIGN PRELIMINARY DESIGN	249	0	09/09			
DSGN PD 003 DESIGN PRELIMINARY DESIGN CONS RD 005 CONSTRUCTION ROADWAYS	0	262	06/11			
DSGN TD 007 DESIGN TOTAL DESIGN	151	0	12/09			
DSGN ID 007 DESIGN TOTAL DESIGN	131	U	12/09			
50 HWXS211V2 STEP STREET - 176TH STREET AND 230TH STREET				DEVSCOPE	06/03	00/03
CO#: A CONS RD 004 CONSTRUCTION ROADWAYS	127	0	12/09	DEVSCOPE	00/03	00/03
	50	0				
CO#: A5 IFSP 603 IFA CONSTRUCTION SUPERVIS	50	U	07/09			
50 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	0E /00	00/00
	146	•	10/00	DEVSCOPE	05/99	00/99
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ü	12/09			
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	12/09			
CO#: B CONS RD 003 CONSTRUCTION ROADWAYS	172	0	10/09			
CO#: C CONS RD 003 CONSTRUCTION ROADWAYS	605	0	09/09			
CO#: D CONS RD 003 CONSTRUCTION ROADWAYS	46	0	09/09			
CO#: B CONS RD 003 CONSTRUCTION ROADWAYS CO#: C CONS RD 003 CONSTRUCTION ROADWAYS CO#: D CONS RD 003 CONSTRUCTION ROADWAYS CO#: D DSGN FD 010 DESIGN FINAL DESIGN CO#: D DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/10			
CO#: D DSGN FD 010 DESIGN FINAL DESIGN	250	Ô	06/11			
	250	ŭ	00, 11			
SUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEV. AVAILABLE BALANCE AS OF: 07/31/09 \$164,999.95 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$13,479,767.05 (CITY)		\$:	1,798,683.	00 (NON-C:	ITY) ITY)	10
FI IO FI II FI IZ FI IS	* FY 10	*	FY 11 *	FY 12	*]	FY 13
DOT 120 (C) 32 000 1,001 (C)		*	*		*	
PPROPRIATIONS COMMITMENT PL			_		_	
(N)* * * * * (N)	*	*	*		*	
FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB	MADGII	ADDIT	MAY	TIDIE		37 10
	MARCH *	APRIL	* MAY	JUNE *	*	Y 10
224 (C)					<u>.</u>	
ORCSI (C)	* ;		*	*	*	
CTUAL(C)* * * * * * * * *	_		_		_	
CTUAL(C)* * * * * * * * * * * * * * * * * * *	*	•	*	*	*	
CTUAL(C)*	* *	• •	*	*	*	
CTUAL(C)*	* * *	; ;	* * *	* *	* * *	
CTUAL(C)*	* * *	; ;	* * * *	* * *	* * *	
CTUAL(C)*	* * *	•	* * *	* * *	* * * *	
CCTUAL(C)*	* * * * * * * * * * * * * * * * * * *	nc	* * * * * PLAN	* * * * * * * * * * * * * * * * * * *	MILES'	
CTUAL(C)*	* * * * * * * * * * * * * * * * * * *	NC COST		* * * * CURRENT MILESTONE	MILES'	
CCTUAL(C)*					MILES'	
CTUAL(C)*					MILES'	
CTUAL(C)*					MILES'	
CTUAL(C)*	COST		COMM DATE		MILES'	
CTUAL(C)*	COST 10,177 1,078	COST 0	07/15 07/15		MILES'	
CTUAL(C)*	COST 10,177	0 0	COMM DATE 07/15		MILES'	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALZ		: 07/3	1/09		2,548.05	(CITY)					•		(NON-C	-	
CONTRACT LIAB:					.0,847.38	(CITY)						\$.00	-	-	
ITD EXPENDITU	RES:			\$17,52	23,547.42	(CITY)					\$80,79	98.50	(NON-C	ITY)	
	* FY 10	*	FY 11	* F	Y 12 *	FY 13	*		* FY 10		FY 11	*	FY 12	*	FY 13
DOPTED (C)	*	*		*	*		*	(C)	* 11	. *		*		*	
PPROPRIATIONS							COMMI	TMENT PL	AN						
(N)	*	*		*	*		*	(N)	*	*		*		*	
						F	Y 2010								
JUI	LY AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 10
LAN (C)*	*	*	11 *	*			*	*	* *		*	*		*	
ORCST(C)*	*	*	*	*	. *	r :	*	*	* *		*	*		*	_
CTUAL(C)*	*	*	*	*	. *	t ;	*	*	* *	•	*	*		*	
*	*	*	*	*			*	*	* +		*	*		*	
							+								
LAN (N)*		_	_											<u>.</u>	
ORCST(N)*									* *		*				
CTUAL(N)*	*	*	*	***************************************	7	•	*	*	* *		*	*		*	
GN PROJECT									CITY	NC	PLAI		CURRENT		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
50 HWQ248D	JAMAICA A	REA, Q	UEENS										DEVSCOPE	05/0	3 08/03
CO#: H CONS I	RD 004 CON	STRUCT	ION		ROADW	VAYS			3	0	09/09	9			
CO#: I CONS I					ROADW	VAYS			5	0	09/09	9			
CO#: J CONS I					ROADW				3	Ô					
.011.0 00110 1	RD 004 CON	STRUCT	LON		ROADW	VAIS			3	U	09/09	9			
DGET LINE: H	 W-254 ANCE AS OF	 FMS #:	841 501		CON 91ST	AVENUE, I		T BLVD T	O SPRINGFIEI			 5 \$.00	(NON-C	-	
UDGET LINE: HI AVAILABLE BAL	W-254 ANCE AS OF	 FMS #:	841 501	\$92	CON 91ST 20,000.34 \$.00	AVENUE, I (CITY) (CITY)		T BLVD T				\$.00 \$.00	(NON-C	!ITY)	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-254 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	841 501 1/09	\$92 \$10,49	CON 91ST 20,000.34 \$.00 98,617.66	AVENUE, I (CITY) (CITY) (CITY)			O SPRINGFIEI	D BLVD	QUEENS	\$.00 \$.00	(NON-C	!ITY)	FY 13
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-254 ANCE AS OF ILITY: RES: * FY 10	FMS #: : 07/3:	841 501	\$92 \$10,49	CON 91ST 20,000.34 \$.00 98,617.66	AVENUE, I (CITY) (CITY)			O SPRINGFIEL * FY 10	D BLVD		\$.00 \$.00	(NON-C	!ITY)	FY 13
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-254 ANCE AS OF ILLITY: RES: * FY 10 * 4	 FMS #: : 07/3	841 501 1/09	\$92 \$10,49	CON 91ST 20,000.34 \$.00 08,617.66	AVENUE, I (CITY) (CITY) (CITY)	*	(C)	O SPRINGFIEI * FY 10	D BLVD	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	W-254 ANCE AS OF ILITY: RES: * FY 10 * 4	 FMS #: : 07/3: *	841 501 1/09	\$92 \$10,49 * F	CON 91ST 20,000.34 \$.00 8,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY)	* * COMMI	(C) ITMENT PL	O SPRINGFIEI * FY 10 * AN	* *	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE: HT AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-254 ANCE AS OF ILITY: RES: * FY 10 * 4	FMS #: : 07/3:	841 501 1/09	\$92 \$10,49	CON 91ST 20,000.34 \$.00 08,617.66	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	O SPRINGFIEI * FY 10 * AN	D BLVD	QUEENS	\$.00 \$.00	(NON-C	ITY) ITY) * *	FY 13
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	O SPRINGFIEI * FY 10 * AN	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09	\$92 \$10,49 * F	CON 91ST 20,000.34 \$.00 8,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI *	(C) ITMENT PL	* FY 10 * AN MARCH	* *	PY 11	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 13
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	O SPRINGFIEI * FY 10 * AN	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HT AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN MARCH	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN MARCH	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN MARCH	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * *	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN MARCH	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * *	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * *	* * *	PY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HT AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N):	W-254 ANCE AS OF ILITY: RES: * FY 10 *	 FMS #: : 07/3: * 64 *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * APRII	FY 11 * * * * * * * * * * *	\$ \$.00 \$.00 * * * *	(NON-C (NON-C FY 12	* * * * * * * * * * * * * * * * * * *	FY 10
JUGET LINE: HT AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-254 ANCE AS OF ILLITY: RES: * FY 10 * * LY AUG * * * * * * * *	FMS #:: 07/3: * 64 * * * * * * * * * * * * *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * * * * * * * * * * * * * * * * *	* * APRII	FY 11 MAY * * * * * * PLAI	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * * MILE	FY 10
UDGET LINE: HT AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	W-254 ANCE AS OF ILITY: RES: * FY 10 *	FMS #:: 07/3: * 64 * * * * * * * * * * * * *	841 501 1/09 FY 11	\$92 \$10,49 * F *	CON 91ST 20,000.34 \$.00 98,617.66 FY 12 *	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * APRII	FY 11 MAY * * * * * * PLAI	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	* * * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTI	* 64 * * * * * * * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * *	\$92 \$10,49 * * * * OCT	CCON 91ST 20,000.34 \$.00 98,617.66 FY 12 * * NOV	AVENUE, I (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * * * * * * * * * * * * * * * * *	* * APRII	FY 11 MAY * * * * * * PLAI	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWQ254A	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI QUEENS VI	* 64 * * * * * * * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * *	\$92 \$10,49 * * * * OCT	ECON 91ST 20,000.34 \$.00 98,617.66 FY 12 * * NOV	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010	(C) ITMENT PL (N)	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * APRII NC COST	FY 11 MAY * * * * * * COMM D	\$ \$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HWQ254A DSGN 1	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI QUEENS VI FD 001 DES	* 64 * * ON LL/HOLIGN	841 501 1/09 FY 11 SEPT * * * * * * * *	\$92 \$10,49 * * * OCT * * * * * * * * * * * * * * * * * *	CON 91ST 20,000.34 \$.00 88,617.66 FY 12 * NOV * * * * * * * * * * * * * * * * * *	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN * * * * * * *	(C) TIMENT PL (N) FEB * * * * * * *	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * APRIL NC COST	PILAT COMM D2	\$ \$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWQ254A DSGN I CNSP :	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI QUEENS VI FD 001 DES SU 002 CON	* 64 * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$92 \$10,49 * * * OCT * * * * * * * * * * * * * * * * * *	ECON 91ST 20,000.34 \$.00 88,617.66 FY 12 * NOV * * * * * * * * * * * * * * * * * *	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN * * * * * * *	(C) TIMENT PL (N) FEB * * * * * * *	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * * APRII NC COST	PLAT COMM D2 06/10 06/10 06/10	\$ \$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWQ254A DSGN I CNSP:	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTI QUEENS VI FD 001 DES	* 64 * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$92 \$10,49 * * * OCT * * * * * * * * * * * * * * * * * *	CON 91ST 20,000.34 \$.00 88,617.66 FY 12 * NOV * * * * * * * * * * * * * * * * * *	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN * * * * * * *	(C) TIMENT PL (N) FEB * * * * * * *	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * APRIL NC COST	PILAT COMM D2	\$ \$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * MILE	FY 10
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWQ254A DSGN I CNSP :	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * DESCRIPTI QUEENS VI FD 001 DES SU 002 CON RD 003 CON	FMS #: : 07/3: * 64 * * * * * * * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$92 \$10,49 * * * OCT * * * * * * * * * * * * * * * * * *	ECON 91ST 20,000.34 \$.00 88,617.66 FY 12 * * NOV * * * * * * * * * * * * * * * * * * *	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN * * * * * * *	(C) TIMENT PL (N) FEB * * * * * * *	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* * * * APRII NC COST	PLAT COMM D2 06/10 06/10 06/10	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * MILE	FY 10
JUGET LINE: HT AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): DRCST(C): CTUAL(C): LAN (N): DRCST(N): CTUAL(N): SN PROJECT SY ID NO 41 HWQ254A DSGN I CNSP: CONS I	W-254 ANCE AS OF ILITY: RES: * FY 10 * * LY AUG * * DESCRIPTI QUEENS VI FD 001 DES SU 002 CON RD 003 CON	FMS #: : 07/3: * 64 * * * * * * * * * * * * * * * * * * *	841 501 1/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$92 \$10,49 * * * OCT * * * * * * * * * * * * * * * * * *	ECON 91ST 20,000.34 \$.00 88,617.66 FY 12 * * NOV * * * * * * * * * * * * * * * * * * *	AVENUE, I (CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN * * * * * * *	(C) TIMENT PL (N) FEB * * * * * * *	* FY 10 * AN * * * * * * * * * * * * *	* * * * APRII NC COST	FY 11 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	* * * * * * * * MILE	FY 10

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 05/02 08/02

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

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,344,999.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,626,158.43 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 FY 12 ADOPTED (C)* 425 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

841 HWM297C RECONSTR OF 5 AVE - 111 TO 143 STS

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 1,500
 0 06/13

 IFDS
 012 IFA DESIGN
 135
 0 06/10

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. AVAILABLE BALANCE AS OF: 07/31/09 \$3,579,999.55 (CITY)

CONTRACT LIABILITY: \$187,977.65 (CITY)
ITD EXPENDITURES: \$1,893,250.80 (CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD

FORCST(N)*
ACTUAL(N)*

CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 359 0 06/17 CONS RD 006 CONSTRUCTION ROADWAYS 8,000 0 06/17 DSGN 014 DESIGN 2,803 0 06/12

BUDGET LINE AVAILABLE			#: 841 51 /31/09		VING, ETC 9,000.11		.16TH S	STREET, ET	rc. Queens	·	\$(00 (NON-CI	TV)	
CONTRACT L	IABILITY:	5 01. 077	31,03	\$15		(CITY) (CITY)					\$.0	00 (NON-CI 00 (NON-CI	TY)	
	-	Y 10 *	FY 11	* F	•	FY 13	*		* FY 10	*	FY 11 *	•	-	FY 13 *
ADOPTED	(C)*	142 *	8	30 *	*		*	(C)*	*	*		*	,
APPROPRIATI	ONS						COMM	MITMENT PI	LAN					
	(N)*	*		*	*		*	(N)*	*	*		*	
							2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	7		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	7	.	*	*	*	*	*	*	
	*	*	*	*	*	,		*	*	*	*	*	*	
PLAN (N)*									*	*			<u>.</u>	
FORCST(N)*						,		*	*	*	*	*		
ACTUAL(N)*						_	•			*		*		
MGN PROJECT		IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
INCI ID NO	DIBCK	11 11011							CODI	CODI	COINT DITTE	HILLESTONE	D1111(1	ши
841 HWQ331E		135TH ST	r , etc , IGN	QUEENS					80	0	06/11			
		IFA DESI							50	Ö	06/10			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A		#: 841 38 /31/09	\$16,73 \$3,14	1,717.59	-	COSTS	FOR HIGH	HWAY OPERAT	IONS CAP	\$1.2 \$.0	CTS 29 (NON-CI 01- (NON-CI 72 (NON-CI	TY)	
	* F	Y 10 *	FY 11	* F	Y 12 *	FY 13	*		* FY 10	*		FY 12	* I	FY 13 *
	(C)*	*		*	*		*	(C)		28 *	1,670 *	1,336	*	835 *
APPROPRIATI								MITMENT P						
	(N)*	*		*	*		*	(N) *	*	*		*	
							2010						_	10
DI 331 (C) +	JULY	AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY *	JUNE * 3 083		FY 10
PLAN (C)* FORCST(C)*		<u>.</u>	244 *			2 *		<u>.</u>	<u>.</u>	·	<u>.</u>	* 3,982		4,228
ACTUAL(C)*	*	*	*	*	*	٠ ک	•	*	*	*	*	* 3,982 *	*	3,984
ACIUAL(C)"	*	*	*	*	*		•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	TONE
AGY ID NO		IPTION							COST	COST		MILESTONE		
841 HWCESA1		EERING SE		REEMENT,		AL TECHNI	CAL IN	IVESTI	1	0	06/10			
841 HWINSPO SV	~ -	TY INSPEC	CTION SERV	VICE CONTI	RACT(SIM)				25	0	09/09			
841 HWINSPO														

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	QUALITY INSPECTION CONTRACT(SIM) 002 SERVICES		562	0	06/10			
	APPRAISAL REPORT REQUIREMENT CONTRACT PD 001 DESIGN PF	F - BRONX AND MANHATTAN RELIMINARY DESIGN	1	0	06/10			
850 HWCD101B2 SVCS	MATERIAL TESTING AND EVALUATION CITYW 005 SERVICES	VIDE	100	0	09/09			
850 HWCD101E SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES		1,000	0	06/10			
CONS		REI SERVICES - CITYWIDE ENERAL ENERAL	1 1	0	12/09 12/09	DEVSCOPE	08/07	L1/07
	DESIGN REQUIREMENT CONTRACT - RETAINIFD 001 DESIGN		1	0	06/10			
850 SEK-SURV4 SVCS CTGY SVCS	004 CONTINGENCY		334 334 167	0 0 0	06/11 06/10 06/13			
850 SEK-SURV5 SVCS CTGY IFOT	004 CONTINGENCY		334 33 33	0 0 0	06/14 06/12 06/12			
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES		167	0	06/10			
850 SEN-SURV4 SVCS CTGY SVCS	004 CONTINGENCY		334 334 167	0 0 0	06/11 06/10 06/13			
850 SEN-SURV5 SVCS CTGY IFOT			334 33 33	0 0 0	06/12 06/12 06/12			
850 SEQ-SURV8 SVCS CTGY SVCS			334 333 167	0 0 0	06/11 06/10 06/13			
850 SEQ-SURV9 SVCS CTGY IFOT			334 33 33	0 0 0	06/12 06/12 06/12			

PAGE: 618

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 SER-SURV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	250	0	06/10			
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 06/10 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 06/10 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 CTGY IFOT CO#: B SVCS	Vault Surveys Citywide 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI 008 SERVICES	1,000 500 100 1,000	0 0 0 0	06/10 06/10 06/10 06/10			

AVAILABLE BALANCE AS OF: 0 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 10	07/31/09 \$156,42 \$8,39 \$1,307,12 * FY 11 * I	EPAVING & RESURFACING 23,225.34 (CITY) 27,313.42 (CITY) 21,196.24 (CITY) FY 12 * FY 13	* * F	\$2. \$7 Y 10 *	2,295,000.00 \$.00 4,638,000.00 FY 11 *	(NON-CITY) (NON-CITY) FY 12 *	FY 13 *
ADOPTED (C)* APPROPRIATIONS	* 85,573 * 1	112,765 * 103,199	* (C)* 1 COMMITMENT PLAN	23,350 *	115,942 *	115,882 *	106,316 *
(N)*	* *		* (N)*	*	*	*	*
		FY 20					
JULY AUG	SEPT OCT	NOV DEC	JAN FEB MA	RCH APRIL	MAY	JUNE	FY 10
PLAN (C)* * 398		* * *	* *	*	* *	,,,,,	123,350
FORCEI (C)	* *	* * *	* *	*	* *	129,660 *	129,660
ACTUAL(C)* *	* *	* * *	* *	*	* *	*	
* * PT.AN (N)* *	* * *	* * *	* *	*	* *	* *	
1 === (11)	* *	· · · ·	* *	*	* *		15,000
FORCST(N)* * ACTUAL(N)* *	* *	·	* *	*	* *	15,000 *	15,000
ACTUAL(N)						· · · · · · · · · · · · · · · · · · ·	
MGN PROJECT			CITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE M	ILESTONE STAR	I END
841 HWC349M03 MANHOLE RING CONS SF 001 CONSTR CONS SF 002 CONSTR CONS SF 007 CONSTR CONS SF 008 CONSTR CONS SF 010 CONSTR CONS SF 011 CONSTR CONS SF 011 CONSTR CONS SF 012 CONSTR CONS SF 013 CONSTR CONS SF 014 CONSTR CONS SF 014 CONSTR CONS SF 010 CONSTR CONS SF 010 CONSTR CONS SF 001 CONSTR	RUCTION	RESURFACING OF RESURF	DADS/STRE 500 DADS/STRE 380 DADS/STRE 500	0 0 0 0 0 0 0	06/12 06/14 06/10 06/16 06/11 06/13 06/15 06/17 06/18 06/19	DEVSCOPE 06/0	8 09/08
841 HWC349R03 CATCH BASIN CONS 003 CONSTR			398	0	08/09	DEVSCOPE 06/0	8 09/08
841 HWRAPO7 RAP HAULING CONS 003 CONSTR COWS 004 CONSTR CONS 005 CONSTR CONS 006 CONSTR CONS 007 CONSTR CONS 007 CONSTR CONS 009 CONSTR CONS 009 CONSTR CONS 011 CONSTR CONS 012 CONSTR CONS 012 CONSTR CONS 013 CONSTR CONS 014 CONSTR	RUCTION		1,780 5,000 9,326 11,326 11,326 6,424 6,424 40 40 40	0 0 0 0 0 0 0	09/09 06/10 06/10 06/11 06/12 06/13 06/14 06/15 09/09 09/09 06/10 06/16		

AGY ID NO DESCRIPTION COST COMM DATE M CONS 015 CONSTRUCTION 6,424 0 06/17 CONS 017 CONSTRUCTION 6,424 0 06/18 CONS 018 CONSTRUCTION 6,424 0 06/19 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM	<u>MILESTONE</u>	START	END
CONS 017 CONSTRUCTION 6,424 0 06/18 CONS 018 CONSTRUCTION 6,424 0 06/19			
CONS 018 CONSTRUCTION 6,424 0 06/19			
841 HW349IJIM TN_HOUGE DEGIDEACTNG LIMD GIIM			
	DEVSCOPE	06/07	09/07
CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE 25,782 0 06/10			,
CONS SF 006 CONSTRUCTION RESURFACING OF ROADS/STRE 3,117 0 06/10			
CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 3,117 0 06/11			
CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 24,729 0 06/11			
CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE 24,729 0 00/11 CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 23,029 0 06/12			
CONS SF 018 CONSTRUCTION RESURFACING OF ROADS/STRE 26,106 0 06/14			
CONS SF 019 CONSTRUCTION RESURFACING OF ROADS/STRE 26,106 0 06/15			
CONS SF 020 CONSTRUCTION RESURFACING OF ROADS/STRE 27,269 0 06/16			
CONS SF 021 CONSTRUCTION RESURFACING OF ROADS/STRE 27,269 0 06/17			
CONS SF 023 CONSTRUCTION RESURFACING OF ROADS/STRE 3,117 0 06/12			
CONS SF 024 CONSTRUCTION RESURFACING OF ROADS/STRE 3,117 0 06/13			
CONS SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE 27,269 0 06/18			
CONS SF 027 CONSTRUCTION RESURFACING OF ROADS/STRE 27,269 0 06/19			
CONS SF 037 CONSTRUCTION RESURFACING OF ROADS/STRE 1,257 0 06/13			
CONS 038 CONSTRUCTION RESORPACING OF ROADS/BIRE 1,257 0 00/15			
CONS 039 CONSTRUCTION 10,875 0 06/11			
CONS 040 CONSTRUCTION 10,875 0 06/12			
CTGY 041 CONTINGENCY 13,000 0 07/09			
CONS 043 CONSTRUCTION 1,093 0 06/10			
CONS 044 CONSTRUCTION 1,093 0 06/11			
CONS 045 CONSTRUCTION 1,093 0 06/12			
CONS 046 CONSTRUCTION 1,093 0 06/13			
CONS 047 CONSTRUCTION 1,093 0 06/14			
CONS 048 CONSTRUCTION 1,093 0 06/15			
CONS 049 CONSTRUCTION 1,093 0 06/16			
CONS 050 CONSTRUCTION 1,093 0 06/17			
CONS 051 CONSTRUCTION 1,093 0 06/18			
·			
CONS 052 CONSTRUCTION 1,093 0 06/19			
CONS 054 CONSTRUCTION 40 0 06/10			
CONS 055 CONSTRUCTION 50 0 06/11			
CONS 056 CONSTRUCTION 50 0 06/12			
CONS 057 CONSTRUCTION 50 0 06/13			
CONS 058 CONSTRUCTION 50 0 06/14			
CONS 059 CONSTRUCTION 50 0 06/15			
CONS 060 CONSTRUCTION 50 0 06/16			
CONS 061 CONSTRUCTION 50 0 06/17			
CONS 062 CONSTRUCTION 50 0 06/18			
CONS 063 CONSTRUCTION 50 0 06/19			
841 HW34900 IN-HOUSE RESURFACING			
CONS 047 CONSTRUCTION 1,093 0 06/14			
841 HW34907 IN-HOUSE RESURFACING	DEVSCOPE	06/07	09/07
CO#: A CONS 003 CONSTRUCTION 1,190 0 06/10	22.200FB	55,51	33,01
CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE 61,686 0 06/10			
CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE 63,089 0 06/11			
CONS SF 006 CONSTRUCTION RESURFACING OF ROADS/STRE 64,729 0 06/12			
CONS SF 007 CONSTRUCTION RESURFACING OF ROADS/STRE 66,606 0 06/13			

N PROJECT									CITY	ľ	NC	PLAN	Ċ	OKKENI	MILEST	ONE
Y ID NO	DESCRIPT:	ON							COST	CC	OST C	COMM DAT	E MI	LESTONE	START	END
CONS S	F 008 COM	ISTRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	68,538		0	06/14				
CONS S	F 009 COM	STRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	70,526		0	06/15				
CONS	014 CON	ISTRUCTIO	N						1,074		0	06/10				
CONS	015 CON	STRUCTIO	N						1,074		0	06/11				
		STRUCTIO			GENER	AT.			1,074		Ö	06/12				
		STRUCTIO			GENER				1,074		Ö	06/13				
		STRUCTION					OF POA	DS/STRE			ő	06/10				
		STRUCTIO						DS/STRE			0	06/11				
		ISTRUCTIO			_		-	DS/STRE			0	06/11				
					_		-		. 09		-	•				
		ISTRUCTIO						DS/STRE			0	06/13				
		ISTRUCTIO			_		-	DS/STRE			0	06/14				
		ISTRUCTIO			-		-	DS/STRE			0	06/15				
		ISTRUCTIO						DS/STRE			0	06/14				
		ISTRUCTIO						DS/STRE			0	06/15				
CONS S	F 038 COM	ISTRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE			0	06/10				
CONS S	F 042 CON	ISTRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	415		0	06/10				
CONS S	F 044 CON	ISTRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	72,642		0	06/16				
CONS S	F 045 CON	ISTRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	74,821		0	06/17				
CONS S	F 051 CON	STRUCTIO	N		RESUR	FACING	OF ROA	DS/STRE	74,821		0	06/18				
		STRUCTIO			PEGIID	FACTNG	OF POA	DG/GTPF	74,821		Ô	06/19				
				9 P		ON AVEN	UE, ET						.00	(NON-C		
AILABLE BALA	NCE AS OF	: 07/31/	09	9 Pi \$1	AVE DAVIDS 49,999.64 \$.00	ON AVEN (CITY) (CITY)	UE, ET					\$ \$.00	(NON-C	ITY)	
'AILABLE BALA NTRACT LIABI 'D EXPENDITUR	NCE AS OF LITY: ES:	r: 07/31/	09	9 P. \$1.	AVE DAVIDS 49,999.64 \$.00 44,237.36	ON AVEN (CITY) (CITY) (CITY)	UE, ET					\$ \$ \$.00	(NON-C	ITY) ITY)	
VAILABLE BALA ONTRACT LIABI 'D EXPENDITUR *	NCE AS OF LITY: ES: FY 10	7: 07/31/) *	09	9 P. \$1. \$1,8	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 *	ON AVEN (CITY) (CITY)	.3 *	c.	* F	Y 10 *	FY	\$ \$ \$ 11 *	.00	(NON-C	ITY) ITY)	7Y 13
AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)*	NCE AS OF LITY: ES: FY 10	r: 07/31/	09	9 P. \$1.	AVE DAVIDS 49,999.64 \$.00 44,237.36	ON AVEN (CITY) (CITY) (CITY)	.3 *		* F		FY	\$ \$ \$.00	(NON-C	ITY) ITY)	 FY 13
AILABLE BALAI NTRACT LIABI: D EXPENDITUR: * PTED (C)* ROPRIATIONS	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 *	09	9 P. \$1. \$1,8. *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 *	ON AVEN (CITY) (CITY) (CITY)	.3 *	MMITMEN	* F (C)* T PLAN	Y 10 * 150 *	FY	\$ \$ \$ 7 11 *	.00	(NON-C	ITY) ITY)	 ry 13
AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) *	09	9 P. \$1. \$1,8	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 *	ON AVEN (CITY) (CITY) (CITY) FY 1	.3 *	C. MMITMEN	* F	Y 10 *	FY	\$ \$ \$ 11 *	.00	(NON-C	ITY) ITY)	ry 13
AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 *	09 FY 11	9 P. \$1.8 \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 *	ON AVEN (CITY) (CITY) (CITY) FY 1	.3 *	C. MMITMEN	* F (C)* T PLAN (N)*	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12	ITY) ITY) * I *	
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 *	09 FY 11	9 P. \$1.8 * * * * * * * * * * * * * * * * * * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * *	ON AVEN (CITY) (CITY) (CITY) FY 1	.3 *	C. MMITMEN 0	* F (C)* T PLAN (N)*	Y 10 * 150 *	FY	\$ \$ \$ 7 11 *	.00	(NON-C: (NON-C: FY 12	ITY) ITY) * I *	ry 10
AILABLE BALAINTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)* JUL N (C)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ry 10
AILABLE BALAINTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * *	ON AVEN (CITY) (CITY) (CITY) FY 1	.3 *	C. MMITMEN 0	* F (C)* T PLAN (N)*	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY) * I *	ry 10
VAILABLE BALANDATACT LIABILED EXPENDITURED (C)* PROPRIATIONS (N)* JULIUM (C)* CCST(C)* CUAL(C)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ץ 10
VAILABLE BALANDATACT LIABILED EXPENDITURED (C)* PROPRIATIONS (N)* UN (C)* CCST(C)* UAL(C)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ry 10
AILABLE BALAINTRACT LIABI DEXPENDITURE POPTED (C)* PROPRIATIONS (N)* JULI N (C)* CST(C)* PUAL(C)* * N (N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ry 10
AILABLE BALA INTRACT LIABI: D EXPENDITUR PPTED (C)* PROPRIATIONS (N)* JULI CST(C)* CUAL(C)* N (N)* CST(N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ry 10
VAILABLE BALADITRACT LIABI: CD EXPENDITUR: PROPRIATIONS (N)* UN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA	Y 10 * 150 *	FY	\$ \$ \$ 111 * *	.00	(NON-C: (NON-C: FY 12 JUNE	TY) *	ry 10
VAILABLE BALADONTRACT LIABILED EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA * * * *	Y 10 * 150 * * RCH AF * * * * * * *	FY PRIL	\$\$\frac{\\$\\$}{11} \\ *\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	* * * * *	(NON-C: (NON-C: FY 12 JUNE 150 150	ITY) ITY) *	TY 13
PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	NCE AS OF LITY: ES: FY 10 Y AUC * * * *	7: 07/31/) * L50 * * * * * * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C) * T PLAN (N) * FEB MA * * * * * * * CITY	Y 10 * 150 * RCH AI * * * * * * * * * * * * *	FY PRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * I * * I * * MILEST	ry 10
AILABLE BALA INTRACT LIABI ED EXPENDITUR ** POPTED (C)* PROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)* UAL(N)*	NCE AS OF LITY: ES: FY 10	7: 07/31/) * L50 * * * * * * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	OC * FY 201 JA	C. MMITMEN 0 N	* F (C)* T PLAN (N)* FEB MA * * * *	Y 10 * 150 * RCH AI * * * * * * * * * * * * *	FY PRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 150 150	ITY) ITY) * I * * I * * MILEST	FY 10
VAILABLE BALADONTRACT LIABISTO EXPENDITUR: ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	NCE AS OF LITY: ES: FY 10 Y AUC * * * *	7: 07/31/) * L50 * * * * * * *	09 FY 11	9 P. \$1. \$1.8 * *	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV *	ON AVEN (CITY) (CITY) (CITY) FY 1	CC * TY 201 JA	C. MMITMEN 0 N	* F (C) * T PLAN (N) * FEB MA * * * * * * * CITY	Y 10 * 150 * RCH AI * * * * * * * * * * * * *	FY PRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * I * * I * * MILEST	ry 10
VAILABLE BALADONTRACT LIABIE TO EXPENDITUR ** PROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF LITY: ES: FY 10 Y AUC * * * * * * * DESCRIPTI	7: 07/31/ 0 * 1.50 * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	9 P. \$1.8 * * * * * OCT	AVE DAVIDS 49,999.64 \$.00 44,237.36 FY 12 * NOV * * * * * * * * * * * * * * * * * *	ON AVEN (CITY) (CITY) (CITY) FY 1	TUE, ET 3 * CO * FY 201 JA * * * * *	OMMITMEN O N * * * * * * *	* F (C) * T PLAN (N) * FEB MA * * * * * * * CITY	Y 10 * 150 * RCH AI * * * * * * * * * * * * *	FY PRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	URRENT	ITY) ITY) *	TONE END

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

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 622

AVAILABLE BALANCE AS OF: 07/31/09 \$5,719,999.83 (CITY) \$.00 CONTRACT LIABILITY: \$63,354.10 (CITY) \$.00	(NON-CIT	•		
CONTRACT T.TARTT.TTV . \$63 354 10 (CTTV) \$ 00	•	m \		
COMINACI DIADIDITI: \$05,551.10 (CIII)		TY)		
ITD EXPENDITURES: \$5,590,173.02 (CITY) \$.00	(NON-CII	TY)		
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 *	FY 12 *	* F3	7 13	*
ADOPTED (C)* 3,599 *	429 *	*	•	*
APPROPRIATIONS COMMITMENT PLAN				
(N)*	*	*		*
FY 2010				
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE	FY	7 10	_
PLAN (C)* * * * * * * * * * * * * * * * * * *	•	*		
FORCST(C)* * * * * * * * * * * * * * * * * * *	•	*		
ACTUAL(C)*	•	*		
* * * * * * * * * * * *	•	*		
PLAN (N)* * * * * * * * * * * * * * * * * * *	•	*		
FORCST(N)* * * * * * * * * * * * * * * * * * *	•	*		
ACTUAL(N)* * * * * * * * * * * * *	•	*		_
MGN PROJECT CITY NC PLAN	CURRENT M	MILESTO	NE	
AGY ID NO DESCRIPTION COST COMM DATE M			END	
AGI ID NO DESCRIPTION COST COM DATE M.	THESTONE S	SIAKI	END	-
850 HWQ411B 94TH STREET, ETC , QUEENS	DEVSCOPE (03/08 0	06/08	
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,711 0 06/14				
CONS RD 004 CONSTRUCTION ROADWAYS 17,799 0 06/14				
DSGN FD 011 DESIGN FINAL DESIGN 429 0 06/12				
CO#: AD IFDS DS 012 IFA DESIGN DESIGN 75 0 07/09				
CTGY RD 020 CONTINGENCY ROADWAYS 5,000 0 06/10				
CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 789 0 06/11				
CONS RD 023 CONSTRUCTION ROADWAYS 8,201 0 06/11				

PAGE:

623

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIABILITY: \$1,932,081.93 (CITY) ITD EXPENDITURES: \$20,717,923.98 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * Y Y Z010 PLAN (C)* FORCST(C)* * X X X X X X X X X X X X X X X X X X			ITY)	(NON-C	00	Š.					EA	CK A	ROGS N	ETC. THE			PAV \$4,614			#: 84: /31/09				E: HW-4		
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *			•	•										,						0_, 00						
ADOPTED (C)*			ITY)	(NON-C	00	\$.								(CITY)	98	7,923.	20,71	\$2					S:	DITURES	EXPEN	ITD
APPROPRIATIONS Not Not	*	Y 13	* I	FY 12	I	*	FY 11	*		FY 10	*		*	FY 13	*	7 12	F	*	11	FY	*	Y 10	F	*		
N	*		*			*		*						1,94	*			*			*			(C)*	ED	ADOPT
Transfer France France												TME													PRIAT:	APPRO
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* * <td>*</td> <td></td> <td>*</td> <td></td> <td></td> <td>*</td> <td></td> <td>*</td> <td></td> <td></td> <td>(N)*</td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td>(N)*</td> <td></td> <td></td>	*		*			*		*			(N)*				*			*			*			(N)*		
PLAN (C)*																										
FORCST(C)*		'Y 10		JUNE		MAY		APRIL					JAN			NOV		OCI		SEPT		AUG		JULY	> .	
ACTUAL(C)*			*		*		*		*		,	*		*			*				*		*			
* * * * * * * * * * * * * * * * * * *			-X		*		*		*		,	*		*	-		*		*		*		*			
PLAN (N)* * * * * * * * * * * * * * * * * * *			*		*		*		*		,	*		*	*		*		*		*		*			ACTUA
FORCST(N)* * * * * * * * * * * * * * * * * * *			·		·		·				,	·														DT AM
			*		*		*		*			*		*	*		*		*		*		*			
ACTUALIN)" " " " " " " " " " " " " " " " " " "			*		*		*		*			*		*	*		*		*		*		*		,	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END)N	IPTIO	ESCR:			
841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) IFSP 002 IFA CONSTRUCTION SUPERVIS 900 0 06/11 IFDS 011 IFA DESIGN 90 0 06/10								-					EA)	N AVE ARI	SSMA	E & WI				TRUCT:	CONS	IFA	002	FSP	I	841 H
850 HWX421AW PENNYFIELD AVE AREA DEVSCOPE 05/05 08/0	5	08/05	05/05	EVSCOPE	DI			_			_								A	E ARE						850 H
DSGN TD 002 DESIGN TOTAL DESIGN 1,200 0 06/14						•		0											a							
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,062 0 06/15								0			-	N OF	ERVISI				STON	ERVIS	SUPI					-		
CONS RD 008 CONSTRUCTION ROADWAYS 7,045 0 06/15								Ü																	_	
CONS RD 013 CONSTRUCTION ROADWAYS 8,924 0 06/15 DSGN FD 017 DESIGN FINAL DESIGN 1.062 0 06/14								0												TITON					_	
2501 15 01, 225101 11112 225101 1,001						•		•			Τ,	AT OT	*D17TCT				CTON	DTTT C	CIIDI	TITTONT (
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 493 0 06/15 DSGN FD 021 DESIGN FINAL DESIGN 931 0 06/14								-				IN OF	rKAT2T(PTOIN	FKAT	POPI	TITON !						
DOGN IN OZI DEDIGN LINAT DEDIGN 231 0 00/14) / 14	06	U		93 T				DESTGN	TWIT	4.1					LGIN	. DEST	UZI	SGN FD	D:	

\$1,920,000.00 (NON-CITY)

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

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$3,929,123.45 (NON-CITY) \$4,531,766.44 (CITY) CONTRACT LIABILITY: \$113,389.48 (CITY) \$2,362.79 (NON-CITY) ITD EXPENDITURES: \$12,241,427.92 (CITY) \$6,946,273.42 (NON-CITY) FY 10 * FY 12 * FY 11 * FY 13 FY 10 FY 12 ADOPTED (C)* 2,539 * (C)* 435 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

]	FY 2	2010							
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	282	*	*	*		*	*	153	*	*		*	*	*	*	*	435
FORCST(C)*	282	*	*	*		*	*	153	*	*		*	*	*	*	*	435
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 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: O CONS	RD 017 CONSTRUCTION	ROADWAYS	282	0	07/09			
CO#: S CONS	RD 017 CONSTRUCTION	ROADWAYS	153	0	12/09			
CTGY	RD 020 CONTINGENCY	ROADWAYS	2,500	0	07/09			

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT AVAILABLE BALANCE AS OF: 07/31/09 \$12,271,679.37 (CITY) CONTRACT LIABILITY: \$235,167.66 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$5,809,130.34 (CITY) \$.00 (NON-CITY)

FY 10 FY 12 FY 13 FY 10 FY 12 ADOPTED (C)* 11,256 * (C)* 13,278 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 1,920 *

]	Y 2010									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 10
PLAN (C)*		*	96-*		*	*		*		*	*		*	*	*		*	13,374 *	13,278
FORCST(C)*		*	96-*		*	*		*		*	*		*	*	*		*	13,374 *	13,278
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	1,920 *	1,920
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	1,920 *	1,920
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK476B NASSAU AVENUE					DEVSCOPE	05/04	08/04
CONS RD DC2 CONSTRUCTION	ROADWAYS	4,865	0	06/10			
CO#: A DSGN PD DC6 DESIGN	PRELIMINARY DESIGN	96-	0	08/09			
CNSP SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,038	0	06/10			
CONS RD DC8 CONSTRUCTION	ROADWAYS	97	0	06/10			
CONS RD 005 CONSTRUCTION	ROADWAYS	0	1,920	06/10			
CONS RD 006 CONSTRUCTION	ROADWAYS	4,374	0	06/10			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE				: 841 5 31/09		RECONSTRUCT 185,000.18	(CITY)	I AVEROE	, DROOKEI	14		\$1.	18 (NON-C	ITY)	
Property	CONTRACT I	IABILI	TY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)	
DOPTED (C)*	ITD EXPEND	ITURES	3 :			\$1,6	76,205.62	(CITY)				\$	4,980,597.	02 (NON-C	ITY)	
DOPPED (C)*		*	FY 10	*	FY 11	*	FY 12 *	FY 13	*	*	FY 10	*	FY 11 *	FY 12	*]	FY 13
N	OOPTED	(C)*		*		*	*		*	(C)*		*	*			
N	PROPRIATI	ONS							COMMITI	MENT PLAN						
STATE				*		*	*					*	*		*	
Note		(21)						FV	2010	(21)						
C		лтт.у	ATIC		SEPT	OCT	NOV			FEB	марсн	APRTT.	MAY	.TIME	1	Y 10
REST(C)*	AN (C)*	ООПІ		*	*	001	* *	<u> </u>							*	. 1 10
TUAL(C)			*	*	*		* *	*		*	* ;		*	*	*	
No.				-									•	•		
AN (N)														<u>.</u>		
RCST(N)			*		*		* *	*		* •			*	*	*	
TULL(N)* * * * * * * * * * * * * * * * * * *			*		*		* *	*					*	*	*	
Sin PROJECT Project Sin Project Pr			*	*	*		* *	*	1	*	* 1		*	*	*	
Transport Cost Co	CTUAL(N)*		*	*	*		* *	*		*	* *	: 	*	*	*	
TOTAL COST COST COMM DATE MILESTONE START	*** PP0 TP0"										armı.		DT 337	CTTD D TIME	VTT 1101	
DEVSCOPE 06/08 1 DEVSCO											_					
DSGN FD 009 DESIGN FINAL DESIGN 185 0 06/12 DGGT LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE VAILABLE BALANCE AS OF: 07/31/09 \$2,469,832.35 (CITY) \$14,816,219.57 (NON-CITY) CONTRACT LIABILITY: \$1,704,613.13 (CITY) \$55,323.52 (NON-CITY) TD EXPENDITURES: \$21,144,437.83 (CITY) \$11,252,873.58 (NON-CITY) OPTED (C)* * * * * * * * * * * * * * * * * * *	Y ID NO	DE	ESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
ONTRACT LIABILITY: \$1,704,613.13 (CITY) TD EXPENDITURES: \$21,144,437.83 (CITY) ***Y 10 *** FY 11 *** FY 12 *** FY 13 *** *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 11 *** FY 12 *** FY 10 *** FY 10 *** FY 11 *** FY 12 *** FY 10 ***																
STO EXPENDITURES: STORY			508 1	 FMS #:					 UE			 \$1:	4 . 816 . 219 .		 TTY)	
* FY 10 * FY 11 * FY 12 * FY 13 *	AVAILABLE	: HW-5	508 1 CE AS OF	 FMS #:		\$2,4	69,832.35	(CITY)	UE			\$1				
COPTED (C) *	AVAILABLE CONTRACT I	: HW-5 BALANC	508 1 CE AS OF	 FMS #:		\$2,4 \$1,7	169,832.35 704,613.13	(CITY) (CITY)	 ue			•	\$55,323.	52 (NON-C	ITY)	
PROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE CONTRACT I	: HW-5 BALANC	508 I CE AS OF CTY:	 FMS #: : 07/:	31/09	\$2,4 \$1,7 \$21,1	169,832.35 704,613.13 144,437.83	(CITY) (CITY) (CITY)	 UE *	*	ev 10	\$1	\$55,323. 1,252,873.	52 (NON-C) 58 (NON-C)	ITY) ITY)	
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I	: HW-5 BALANC JABILI JITURES	508 I CE AS OF CTY:	 FMS #: : 07/:	31/09	\$2,4 \$1,7 \$21,1	169,832.35 704,613.13 144,437.83	(CITY) (CITY) (CITY)	*			\$1 *	\$55,323. 1,252,873. FY 11 *	52 (NON-C) 58 (NON-C)	ITY) ITY)	FY 13
FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * 23 * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPEND	: HW-5 BALANC IABILI DITURES *	508 I CE AS OF CTY:	 FMS #: : 07/:	31/09	\$2,4 \$1,7 \$21,1	169,832.35 704,613.13 144,437.83	(CITY) (CITY) (CITY)	*	(C)*	23	\$1 *	\$55,323. 1,252,873. FY 11 *	52 (NON-C) 58 (NON-C)	ITY) ITY)	FY 13
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	VAILABLE CONTRACT I TD EXPEND	: HW-5 BALANC IABILI ITURES * (C)*	508 I CE AS OF CTY:	FMS #: : 07/3 *	31/09	\$2,4 \$1,5 \$21,1 *	169,832.35 704,613.13 144,437.83 FY 12 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	23	\$1: * *	\$55,323. 1,252,873. FY 11 *	52 (NON-C) 58 (NON-C)	ITY) ITY) *]	FY 13
AN (C)*	VAILABLE ONTRACT I TD EXPEND	: HW-5 BALANC IABILI ITURES * (C)*	508 I CE AS OF CTY:	FMS #: : 07/3 *	31/09	\$2,4 \$1,5 \$21,1 *	169,832.35 704,613.13 144,437.83 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITE	(C)* MENT PLAN	23	\$1: * *	\$55,323. 1,252,873. FY 11 *	52 (NON-C) 58 (NON-C)	ITY) ITY) *]	FY 13
RCST(C)*	VAILABLE ONTRACT I TD EXPEND	HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,5 \$21,1 * *	169,832.35 704,613.13 144,437.83 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
TUAL(C)*	VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,5 \$21,1 * *	169,832.35 704,613.13 144,437.83 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	FY 13
* * * * * * * * * * * * * * * * * * *	VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI	HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
AN (N)*	VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
RCST(N)* * * * * * * * * * * * * * * * * * *	VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
TUAL(N)* * * * * * * * * * * * * * * * * * *	VAILABLE CONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* CCST(C)*	: HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 1 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START	AVAILABLE CONTRACT I TO EXPEND COPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	: HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 3 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START	VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * TUAL(C)* AN (N)* RCST(N)*	: HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 3 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START	VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* * TUAL(C)* AN (N)* PRCST(N)*	: HW-5 BALANC IABILI DITURES * (C)* CONS (N)*	508 3 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	23	\$1; * ; *	\$55,323. 1,252,873. FY 11 *	52 (NON-C: 58 (NON-C: FY 12	ITY) ITY) *] *	
	AVAILABLE CONTRACT I COPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	:: HW-5 BALANC IABILI ITURES * (C)* ONS (N)*	508 3 CE AS OF CTY: S: FY 10	FMS #: 07/3	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 * * * * * * APRIL	\$55,323. 1,252,873. FY 11 * * * * * * * * * * * * *	52 (NON-C: 58 (NON-C: FY 12) JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 10
0 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) DEVSCOPE 05/03 0	CONTRACT I	:: HW-5 BALANC ITABILI ITURES * (C)* ONS (N)*	508	FMS #: 07/3 * * * * * * * * * * *	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	\$1 * * APRIL	\$55,323. 1,252,873. FY 11 * * * * * * * * * * * * *	52 (NON-C: 58 (NON-C: FY 12 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 10
O#: J CONS RD 008 CONSTRUCTION ROADWAYS 23 0 10/09	VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	:: HW-5 BALANC ITABILI ITURES * (C)* ONS (N)*	508	FMS #: 07/3 * * * * * * * * * * *	31/09 FY 11	\$2,4 \$1,7 \$21,1 * * * OCT	169,832.35 704,613.13 144,437.83 FY 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	\$1 * * APRIL	\$55,323. 1,252,873. FY 11 * * * * * * * * * * * * *	52 (NON-C: 58 (NON-C: FY 12 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

~~	HW-591 ALANCE AS O		: 841 70 31/09		NSTR. L 425.63	ENOX AVE. (CITY)	FROM 1	116TH TO	125TH ST	S. ETC			15 (NON-C	TTY)		
CONTRACT LI			·	\$22,270,	•	(CITY)						\$100.	00 (NON-C	TTY)		
	* FY 1	.0 *	FY 11		12 *	FY 13	*		* FY	LO *		11 *		-	FY 13	*
ADOPTED (C)*	*		*	*		*	(C)		380 *		*		*		*
APPROPRIATIO	•						COMM	ITMENT PL								
	N)*	*		*	*		*	(N)		*	•	*		*		*
	/					FY	2010	(=1)								
	JULY AU	īG	SEPT	OCT 1	VOV	DEC	JAN	FEB	MARCI	I A	PRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	380 *	*	*	*	·	*	*	*		*	*	*		380
FORCST(C)*	*	*	380 *	*	*	*		*	*	*		*	*	*		380
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)"	``		''			`		····				···				
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	'ION							COST				MILESTONE			
850 HWM591A				TH ST TO 1							_		DEVSCOPE	01/98	04/98	8
CO#: A CON	s RD 003 CO	NSTRUC	rion		ROADW	AYS			380		0	09/09				
BUDGET LINE:	HW-600	TMG #	0.44 4=													
AVAILABLE B			: 841 65 31/09			ION OF SUT (CITY)	TPHIN E	BLVD FROM	LIBERTY	AVE T	O SOUT		00 (NON-C	TTY)		
AVAILABLE B. CONTRACT LI	ALANCE AS O			\$462,	365.14		IPHIN I	BLVD FROM	LIBERTY	AVE T	O SOUT	\$.	00 (NON-C	-		
	ALANCE AS O ABILITY:			\$462,	365.14 666.11	(CITY)	IPHIN E	BLVD FROM	LIBERTY	AVE T	O SOUT	\$. \$.	•	TTY)		
CONTRACT LI	ALANCE AS O ABILITY: TURES:			\$462, \$434, \$28,340,	365.14 666.11	(CITY) (CITY)	TPHIN E			AVE T		\$. \$.	00 (NON-C	ITY)	FY 13	*
CONTRACT LI	ALANCE AS O ABILITY: TURES:	F: 07/3	31/09	\$462, \$434, \$28,340,	365.14 666.11 813.42	(CITY) (CITY) (CITY)			* FY :		FY	\$. \$. \$.	00 (NON-C	ITY)	FY 13	*
CONTRACT LI	ALANCE AS OABILITY: TURES: * FY 1 C)*	0F: 07/3	31/09	\$462, \$434, \$28,340,	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY)	*		* FY:	LO *	FY	\$. \$. \$. 11 *	00 (NON-C	ITY) ITY) *	FY 13	*
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS OABILITY: TURES: * FY 1 C)* NS	0F: 07/3	31/09	\$462, \$434, \$28,340,	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY :	LO *	FY.	\$. \$. \$. 11 *	00 (NON-C	ITY) ITY) *	FY 13	*
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CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS OABILITY: TURES: * FY 1 C)* NS	0F: 07/3	31/09	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMI * 2010 JAN	(C) ITMENT PL	* FY :	10 * 16 *	FY.	\$. \$. \$. 11 * *	00 (NON-C	ITY) X * *	FY 13	*
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		* *
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		*
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		*
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CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		*
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CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		*
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	0F: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * *	FY	\$. \$. \$. 11 * *	00 (NON-C 00 (NON-C FY 12	ITY) X * *		*
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CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	OF: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN *	10 * 16 * H A * * * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10	*
PLAN (C)* ACTUAL(C)* ACTUAL(N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	OF: 07/3	31/09 FY 11	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN * MARCI * * * * * * * * * * * * * * * * * * *	10 * 16 * H A * * * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE * * * * * *	* * * * * * * * * * * * *	FY 10	*
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS O ABILITY: TURES:	oF: 07/3	SEPT * * * * * * * * * * * * * * * * * * *	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 16 *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN * MARCI * * * * * * * * * * * * * * * * * * *	10 * 16 * H A * * * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	OO (NON-COO) OO (NON-COO) FY 12 JUNE * * * * * * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 10 TONE	* * 16 16
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ600B	ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT SUTPHIN	F: 07/3 .0 * * * * * * * * * * * * * * * * * * *	31/09 FY 11 SEPT * * * * * * * * * ARD	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 16 * 16 * * * * * * *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY : * MARCI * * * CITY COST	10 * 16 * H A * * * * * * * * * * *	PRIL NC	\$. \$. \$. 11 * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 10 TONE	* * 16 16
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT SUTPHIN	F: 07/3 .0 * * * * * * * * * * * * * * * * * * *	31/09 FY 11 SEPT * * * * * * * * * ARD	\$462, \$434, \$28,340, * FY	365.14 666.11 813.42 12 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 16 * 16 * * * * * * *	* COMMI * 2010 JAN	(C) ITMENT PI (N)	* FY: * AN * MARCI * * * * * * * * * * * * * * * * * * *	10 * 16 * H A * * * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	OO (NON-COO) OO (NON-COO) FY 12 JUNE * * * * * * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 10 TONE	* * 16 16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HW- AVAILABLE BALAN			841 665 ./09		,913.73			& STS IN				.00 (NON-0	CITY)	
CONTRACT LIABII		,	,			(CITY)						.00 (NON-0		
ITD EXPENDITURE						(CITY)						.00 (NON-0		
*		*	FY 11		12 *	FY 13	*	*	FY 10	*	FY 11 *	•	-	FY 13
ADOPTED (C)*	F1 10	*	FI II	*	*	F1 13	*	(C)*	FI IU	*	1,748 *		*	F1 13
PPROPRIATIONS								ENT PLAN			1,740			
				*	*		*		ı		*			
(N)*		*		*	*			(N)*			*		*	
							2010							
JULY	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ZIOALI(N)														
ON DOOTEON									CTTV	MC	DT AN	CITIONINI	MITTE	TO NT
GN PROJECT									CITY	NC	PLAN	CURRENT		
TY ID NO I	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTON	START	' END
	RECONSTRUC		F BERGEN	I AVENUE	-							DEVSCOPI	⊡ 05/05	08/05
DSGN FI	D 001 DESI	GN			FINAL	DESIGN		1	.,748	0	07/10			
CONS RI	D 002 CONS	TRUCTI	ON		ROADW	AYS		17	472	0	06/14			
CNSP ST	U 003 CONS	TRUCTI	ON SUPER	RVISION	CONSU	LTANT SUP	ERVISION	OF 1	,748	0	06/14			
VAILABLE BALAN	NCE AS OF:		841 678 ./09	\$4,406	,267.48	(CITY)	, ROCKAWA	Y, QUEEN	 is			.00 (NON-0		
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF: LITY:			\$4,406 \$9,08	7,501.46	(CITY) (CITY)	, ROCKAWA	Y, QUEEN	is		\$.00 (NON-0	CITY)	
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	NCE AS OF: LITY: ES:		./09	\$4,406 \$9,08 \$9,438	5,267.48 7,501.46 8,875.47	(CITY) (CITY) (CITY)	-			*	\$.00 (NON-0	CITY)	 ਛਾ ਪ 13
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY: ES:			\$4,406 \$9,08 \$9,438	5,267.48 7,501.46 8,875.47	(CITY) (CITY) (CITY) FY 13	*	*	FY 10	*	\$.00 (NON-0	CITY)	FY 13
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE * DOPTED (C)*	NCE AS OF: LITY: ES:		./09	\$4,406 \$9,08 \$9,438	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY)	* 5 *	* (C)*	FY 10	*	\$.00 (NON-0	CITY)	FY 13
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES:		./09	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13	* 5 * COMMITM	* (C)* ENT PLAN	FY 10	*	\$ \$ FY 11 *	.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY 13
VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	NCE AS OF: LITY: ES:		./09	\$4,406 \$9,08 \$9,438	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28	* 5 * COMMITM *	* (C)*	FY 10	* *	\$.00 (NON-0 .00 (NON-0 FY 12	CITY)	FY 13
AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,08 \$9,438 * F?	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28	* 5 * COMMITM *	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	* (C)* ENT PLAN	FY 10	* * * *	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	FY 13
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,08 \$9,438 * F?	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,08 \$9,438 * F?	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* PRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 10	07/31 * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10	*	\$ \$ FY 11 * *	.00 (NON-0 .00 (NON-0 FY 12	CITY) * * *	FY 10
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* EN PROJECT	Y AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	./09 FY 11	\$4,406 \$9,087 \$9,438 * F7	5,267.48 7,501.46 8,875.47 7 12 *	(CITY) (CITY) (CITY) FY 13 4,28 FY	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * *	* * APRIL * * * * * * * * * * *	* ** ** ** ** ** ** ** ** **	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 10
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * * * * * * * * * * * * * * * * * * *	Y AUG * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * * * * * * *	FY 11 SEPT * * * * * * *	\$4,406 \$9,08 \$9,438 * FT * * OCT	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	*	* ** ** ** ** ** ** ** ** **	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 10 STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE (C)* COPTED (C)* CPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJ	NCE AS OF: LITY: ES: FY 10 Y AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,087 \$9,438 * F7 * * OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 10 STONE
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* PRCST(C)* CTUAL(C)* LAN (N)* PCCST(N)* CTUAL(N)* EN PROJECT	Y AUG * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,087 \$9,438 * F7 * * OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* ** ** ** ** ** ** ** ** **	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 10 STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CO HWQ631A CO#: A6 IFSP	NCE AS OF: LITY: ES: FY 10 Y AUG * * * * * * DESCRIPTION SOMERVILLE 030 IFA	07/31 * * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,087 \$9,438 * F7 * * OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 STONE END 0 09/99
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO I 50 HWQ631A CO#: A6 IFSP	NCE AS OF: LITY: ES: FY 10 Y AUG * * * * * * DESCRIPTION SOMERVILLE 030 IFA	07/31 * * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,087 \$9,438 * F7 * * OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 STONE END 0 09/99
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT SY ID NO IO 50 HWQ631A CO#: A6 IFSP	NCE AS OF: LITY: ES: FY 10 Y AUG * * * * * * DESCRIPTION SOMERVILLE 030 IFA	* * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,087 \$9,438 * F7 * * OCT * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * * * * * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 STONE END 0 09/99
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 50 HWQ631A CO#: A6 IFSP 50 HWQ631B-2 CONS RI	NCE AS OF: LITY: ES: FY 10 Y AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 SEPT * * * * * * * * * * * * * * * * * *	\$4,406 \$9,08 \$9,438 * FT * * * * * * * * * * * * * * * * * * *	7,267.48 7,501.46 8,875.47 7 12 * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,28 FY DEC * * * * * * * * * * * * * * * * * *	* 5 * COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * * OCOST	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 STONE END 0 09/99

PAGE: 628

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA	I CURRENT	MILES START	
	ALMEDA AV RD 003 CONS SU 007 CONS	TRUCTIO	ON	ERVISION	ROADW CONSU	AYS LTANT SUPI	ERVISION		,836 750	0	06/16 06/16			
850 HWQ631B-4 CTGY	ALMEDA AV RD 009 CONT				ROADW	IA YS		1	,000	0	06/11	-		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		841 7 /09 FY 11	\$12,84 \$54 \$29	CONSTRUCT 1,000.24 8,682.46 8,211.30 Y 12 *	CION, TILLA (CITY) (CITY) (CITY) FY 13	ARY ST.,	ETC., VI	C. ADAMS	·		\$.00 (NON-C \$.00 (NON-C \$.00 (NON-C * FY 12	TTY)	FY 13 *
ADOPTED (C)		*	FI II	*	*	F1 13	*	(C)*		01 *		* 9,566		f1 13 ·
APPROPRIATIONS							COMMITM	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*		* 2,000	*	
		-					2010							10
JU	LY AUG *	*	EPT 1 *	OCT *	NOV *	DEC	JAN *	FEB	MARCH *	* APRIL	<u> MAY</u> *	JUNE *	*	FY 10
PLAN (C)* FORCST(C)*	*		1 *	*		1,000	*		*	*	*	*		1,001 1,001
ACTUAL(C)*	*	*	*	*			*		*	*	*	*	*	1,001
ACIUALI(C)"	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*			*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA	UCURRENT	MILES'	
CNSP CONS	RECON: TIL 003 DESI GE 005 CONS SU 009 CONS RD 010 CONS PD 019 DESI	GN FRUCTIO FRUCTION FRUCTION	ON ON SUP	ERVISION	ROADW	LTANT SUP		OF	,000 ,032 503 ,031	0 0 0 2,000 0	12/09 06/12 06/12 06/12 09/09)))	: 05/05	08/05

PAGE:

CURRENT MILESTONE

629

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$21,018,790.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,990,258.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,615,433.31 (CITY) \$.00 (NON-CITY) FY 10 * FY 12 * FY 10 * FY 12 * FY 11 FY 13 FY 11 ADOPTED (C)* 19,137 * (C)* 18,740 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 2,663 * 45 * 16,032 * 18,740 FORCST(C)* 2,663 * 45 16,032 * 18,740 ACTUAL(C)*

PLAN (N)*
FORCST(N)*
ACTUAL(N)*
MGN PROJECT

MGN TROOLET		CIII	110	T TIETA	COLUMN	MILLEDI	CIVE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWX647A RECONSTRUCTION OF PAULDING AVE CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION		45	0	10/09	DEVSCOPE	03/04	05/04
850 HWX647B RECONSTRUCTION OF PAULDING AVE	NUE - PHASE II				DEVSCOPE	03/08	05/08
CONS RD DC1 CONSTRUCTION	ROADWAYS	10,458	0	06/10			
CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,783	0	06/10			
CONS RD DC7 CONSTRUCTION	ROADWAYS	80	0	06/10			
CNSP SU DC8 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,635	0	09/09			
CONS RD 003 CONSTRUCTION	ROADWAYS	3,711	0	06/10			
CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	07/09			
CONS RD 010 CONSTRUCTION	ROADWAYS	14	0	09/09			
CO#: A CONS RD 010 CONSTRUCTION	ROADWAYS	14	0	09/09			

CITY

NC

PLAN

630

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

FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., OUEENS BUDGET LINE: HW-662 AVAILABLE BALANCE AS OF: 07/31/09 \$2,253,753.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,783.13 (CITY) \$.00 (NON-CITY) \$31,731,376.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 FY 11 FY 12 * FY 13 FY 11 FY 12 ADOPTED (C)* (C)* 4,903 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 4,903 * 4,903 FORCST(C)* 4,903 * 4,903 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 HWQ662B Springfield Gardens DEVSCOPE 05/02 08/02 602 CONSTRUCTION 1,175 CONS 06/10 801 HWQ662C Springfield Gardens Residential Area, Reconstruction DSGN 10/99 04/01 010 CONSTRUCTION 982 0 06/10 CONS Springfield Gardens Rockaway Blvd Reconstruction - Phase I 801 HWQ662C1 DEVSCOPE 05/01 08/01 CO#: AA CONS RD 012 CONSTRUCTION ROADWAYS 2,746 0 06/10 841 HWO662E ROCKAWAY BLVD. DSGN FD 001 DESIGN FINAL DESIGN 760 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 760 06/17 CONS RD 003 CONSTRUCTION ROADWAYS 7,600 06/17 IFDS 008 IFA DESIGN 76 06/13 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 760 06/14 841 HWO662F ROCAWAY BLVD DSGN FD 001 DESIGN 06/15 FINAL DESIGN 760 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 760 06/17 CONS RD 003 CONSTRUCTION ROADWAYS 7,600 0 06/17 **IFDS** 008 IFA DESIGN 76 n 06/14 009 IFA CONSTRUCTION SUPERVIS 0 IFSP 760 06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA		: 0//3.	L/09		,000.00	(CITY)							NON-CI	TY)	
CONTRACT LIABI				•	1,595.00	(CITY)							NON-CI	•	
ITD EXPENDITUR	ES:			\$343	3,365.00	(CITY)					\$.00 (NON-CI	TY)	
*	11 10		FY 11	* F	7 12 *	FY 13	*		Y 10		FY 11 *	FY			FY 13
DOPTED (C)*	2,6	35 *		*	*	8,482	*	(C)*	798	*	*			*	
PPROPRIATIONS							COMMITMENT	PLAN							
(N)*		*		*	*		*	(N)*		*	*			*	
						FY 2	010								
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN F	'EB MA	RCH	APRIL	MAY	J	UNE	I	FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	798		7
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	798	*	7
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
N PROJECT								CITY		NC	PLAN			MILES:	
Y ID NO	DESCRIPTI	ON						COST		COST	COMM DAT	E WILF	STONE	START	END
O ITHE 600		OTTON (OE DOMA I		,							DES	rccone	0E /04	00/04
	RECONSTRU							500		•	06/14	DEV	SCOPE	05/04	08/04
	U 002 CON			RVISION		LTANT SUPER	VISION OF	700		0	06/14				
			ION .		ROADW			7,782		0	06/14				
CONS R															
CTGY R	D 007 CON	TINGEN			ROADW			2,000		0	07/09				
CTGY R DSGN T	D 007 CON D 008 DES	TINGENO	CY		TOTAL	DESIGN		798		0 0	06/10				
CTGY R DSGN T DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI	D 007 CON D 008 DES -675 NCE AS OF LITY:	TINGENO IGN FMS #:	841 773	\$4! \$400	TOTAL CON EAST: 5,579.85 0,000.00	DESIGN FORDHAM ROA (CITY) (CITY)	D, WEBSTER	798		\$	06/10 , THE BRO 2,009,279 \$.79 (NON-CI	TY)	
CTGY R DSGN T DGET LINE: HW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR	D 007 CON D 008 DES -675 NCE AS OF LITY: ES:	TINGENO IGN FMS #: : 07/3	841 773 1/09	\$45 \$400 \$1,142	TOTAL CON EAST 5,579.85 0,000.00 2,959.83	DESIGN FORDHAM ROA (CITY) (CITY) (CITY)		798	TD AVE	\$: \$:	06/10 , THE BRO 2,009,279 \$ 3,359,807	.79 (.00 (.97 (NON-CI NON-CI	TY)	
CTGY R DSGN T DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	D 007 CON D 008 DES -675 NCE AS OF LITY: ES:	TINGENO IGN FMS #: : 07/3	841 773	\$45 \$400 \$1,142	TOTAL CON EAST: 5,579.85 0,000.00	DESIGN FORDHAM ROA (CITY) (CITY)	*	798	RD AVE,	\$: * ;	06/10 , THE BRO 2,009,279 \$.79 (.00 (.97 (NON-CI NON-CI	TY)	FY 13
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	D 007 CON D 008 DES -675 NCE AS OF LITY: ES:	TINGENO IGN FMS #: : 07/3	841 773 1/09	\$45 \$400 \$1,142	TOTAL CON EAST 5,579.85 0,000.00 2,959.83	DESIGN FORDHAM ROA (CITY) (CITY) (CITY)	*	798	TD AVE	\$: * ;	06/10 , THE BRO 2,009,279 \$ 3,359,807	.79 (.00 (.97 (NON-CI NON-CI	TY)	FY 13
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	D 007 CON D 008 DES -675 NCE AS OF LITY: ES:	TINGENO IGN FMS #: : 07/3	841 773 1/09	\$49 \$400 \$1,142 * F3	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY)	* * COMMITMENT	798	RD AVE,	\$: *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (NON-CI NON-CI	TY)	FY 13
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	D 007 CON D 008 DES -675 NCE AS OF LITY: ES:	TINGENO IGN FMS #: : 07/3	841 773 1/09	\$45 \$400 \$1,142	TOTAL CON EAST 5,579.85 0,000.00 2,959.83	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT	798	RD AVE,	\$: * ;	06/10 , THE BRO 2,009,279 \$ 3,359,807	.79 (.00 (.97 (NON-CI NON-CI	TY)	FY 13
CTGY R DSGN T DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3: * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE,	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI ETD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3: * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F3	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$: *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI	TY) TY) * *	FY 10
CTGY R DSGN T DGET LINE: HW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3: * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE,	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * PROPRIATIONS (N)* JUL AN (C)* PRCST(C)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3: * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T DGET LINE: HW LVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * PROPRIATIONS (N)* JUL LAN (C)* PRCST(C)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3: * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T DGET LINE: HW AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3:	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3:	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3:	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T DGET LINE: HW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3:	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$; * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 *	.79 (.00 (.97 (FY	NON-CI NON-CI 12	TY) TY) * *	FY 10
CTGY R DSGN T JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI LTD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D 007 CON D 008 DES 	TINGENG IGN FMS #:: 07/3:	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$. * * * APRIL	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 * * * * * * * * * * * * * * * * * *	.79 (.00 (.97 (.97 (.97 (.97 (.97 (.97 (.97 (.97	NON-CI NON-CI 12	TTY) * 1 * * * * * * * * * * * * * * * * * *	FY 10
CTGY R DSGN T DGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	D 007 CON D 008 DES 	TINGENGIGN FMS #:: 07/3: * * * * * * * * * * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$ \$. * * * * * * * * * * * * * * * * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 * * MAY * * * * PLAN	.79 (.00 (.97 (.97 (.97 (.97 (.97 (.97 (.97 (.97	NON-CI NON-CI 12 UNE	TTY) * 1 * * * * * * * * * * * * * * * * * *	FY 10
CTGY R DSGN T DGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	D 007 CON D 008 DES 	TINGENGIGN FMS #:: 07/3: * * * * * * * * * * *	841 773 1/09 FY 11	\$49 \$400 \$1,142 * F?	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* * COMMITMENT *	798	TO AVE	\$. * * * APRIL	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 * * * * * * * * * * * * * * * * * *	.79 (.00 (.97 (.97 (.97 (.97 (.97 (.97 (.97 (.97	NON-CI NON-CI 12 UNE	TTY) * 1 * * * * * * * * * * * * * * * * * *	FY 10
CTGY R DSGN T DGET LINE: HW AVAILABLE BALA CONTRACT LIABI LTD EXPENDITUR * PPROPRIATIONS (N)* DAN (C)* DRCST(C)* LAN (N)* DRCST(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	D 007 COND 008 DES	TINGENG IGN FMS #:: 07/3: * * * * * * * * * * * * * * * * * *	841 773 1/09 FY 11 SEPT 74 * * * * * *	\$4! \$400 \$1,142 * * * * * * * * * * * * * * * * * * *	TOTAL CON EAST 5,579.85 0,000.00 2,959.83 7 12 * * NOV * * * * * * * * * * * * *	DESIGN FORDHAM ROA (CITY) (CITY) (CITY) FY 13	* ** COMMITMENT * 010 JAN F * * * * * * * * *	798	TO AVE	\$ \$. * * * * * * * * * * * * * * * * *	06/10 , THE BRO 2,009,279 \$ 3,359,807 FY 11 * * MAY * * * * PLAN	.79 (.00 (.97 (.97 (.97 (.97 (.97 (.97 (.97 (.97	NON-CI NON-CI 12 UNE	* * * * * * * * * * * * *	FY 10 TONE

BUDGET LIN	E: HW-70	00	FMS	#: 84	1 30	U I	RECO	NSTRU	JCTI	ON COLUM	BIA ST.	. FR	OM ATLA	NTIC AVE	. т	O HAM	ILTON	I AVE	BKLY	n.			
AVAILABLE			OF: 0	7/31/09				463.1		(CITY)								\$.		(NON-C	•		
CONTRACT								345.2		(CITY)								\$.		(NON-CI	-		
ITD EXPEN	*		10	* FY	11	*	FY	222.7	// *	(CITY) FY 13	*		*	FY 10		*	FY 11	\$. *		(NON-CI TY 12	LTY) *	FY	13 *
ADOPTED	(C)*	FI	621			*	FI	14	*	FI IS	*		(C)*	3,0		.	CI II	- "		1 12	*	FI	<u> </u>
APPROPRIAT			021									гтмг	NT PLAN	-	03								
AFFROFRIAT	(N)*			*		*			*		*	LIMS	(N)*	•		*		*			*		*
-	(11)									FY	2010		(11)	·									
	JULY		AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	10
PLAN (C)*		*		* 2,05	4 *	563			*	386 *		*		*	*		*		*		*		3,003
FORCST(C)*		*		* 2,05		563	*		*	386 *		*		*	*		*		*		*		3,003
ACTUAL(C)*		*	•	*	*		*		*	*		*		*	*		*		*		*		-
*		*	•	*	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	•	*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*	*		*		*	*		*		*	*		*		*		*		
																	_						_
MGN PROJEC														CITY		NC		LAN			MILES		
AGY ID NO	DES	SCRI	PTION											COST		COST	COM	I DATE	MII	LESTONE	START	' E	ND
850 HWK700	A COI	ттмп	IA STR	RET															DF	EVSCOPE	05/03	8 08	/03
	NSP SU (_			SUPE	RVISTO	V	CON	ISU	TANT SUP	ERVISIO	ON O	F	288		0	0.9	0/09			05,05		, 00
	ONS RD								ADWZ				_	28		Ŏ		/09					
	ONS RD (_	ADWZ					27		Ö		/09					
CO#: N C	ONS RD	007	CONSTR	UCTION				ROZ	ADWZ	YS				14		0	12	2/09					
CO#: P C	ONS RD	007	CONSTR	UCTION				ROZ	ADW <i>E</i>	YS				215		0		0/09					
CO#: Q C	ONS RD (007	CONSTR	UCTION				ROZ	ADWA	YS				689		0	0.9	0/09					
CO#: R C	ONS RD (007	CONSTR	UCTION				ROZ	ADWA	YS				419		0	10)/09					
CO#: S C	ONS RD (007	CONSTR	UCTION				ROZ	ADWA	YS				574		0	0.9	0/09					
CO#: T C	ONS RD (007	CONSTR	UCTION				ROZ	ADW <i>E</i>	YS				89		0	10)/09					
CO#: U C	ONS RD (007	CONSTR	UCTION				ROZ	ADW <i>E</i>	YS				287		0	09	09					
CO#: V C	ONS RD (007	CONSTR	UCTION				ROZ	ADW <i>E</i>	YS				1		0	09	09					
CO#: A D	SGN TD (018	DESIGN					TO	ΓAL	DESIGN				372		0	12	2/09					
CO#: A5 I	FSP SU (22	IFA CO	NSTRUCT	ION	SUPERV:	IS	IN-	-HOU	JSE SUPER	VISION	OF	C	3		0	07	7/09					
											\										. =		
850 HWK700					UNST	RUCTIO	N (S			HAMILTON	AVE.)		_			•		- /- 4	DE	EVSCOPE	05/03	08	/03
	ONS RD (D			ADWA					719		0		5/14					
_	NSP SU (SUPE	KVISIO	N	COL	NSUL	TANT SUP	ERVISIC	O MC		872		0		5/14					
C	TGY (108	CONTIN	ENCY									2	2,000		0	0.7	7/09					

BUDGET LINE			5 #: 84			CONSTRUC			AVENUE									
AVAILABLE CONTRACT L)7/31/09	,		1,001.53 6,491.7		TY) TY)						\$. \$.		NON-CI	-	
ITD EXPEND		.				1,428.1		TY)						•		NON-CI		
110 1111 1110	*	FY 10	* F	7 11		Y 12	•	Y 13	*	*	FY 10	*	FY 11	*			-	FY 13
ADOPTED	(C)*		*		*	•	r		*	(C)*	240			*			*	1
APPROPRIATI	ONS								COMMITM	ENT PLAN	1							
	(N)*		*		*		t		*	(N)*		*		*			*	
				_					2010				_		_			
	JULY	AUG	SEP	<u> </u>	OCT	NOV	* DE	EC *	JAN *	FEB	* MARCH	APRIL	*	/AY	J	UNE	*	FY 10
PLAN (C)* FORCST(C)*	240	*	* 2/	* 1	*		*	*	*		* *		*		*		*	240 240
ACTUAL(C)*		*	*	* *	*	•	*	*	*		* *		*		*		*	240
*		*	*	*	*		*	*	*		* *		*		*		*	
PLAN (N)*		*	*	*	*		*	*	*		*		*		*		*	
FORCST(N)*		*	*	*	*	•	*	*	*		* *		*		*		*	
ACTUAL(N)*		*	*	*	*		*	*	*		* *		*		*		*	
MGN PROJECT											CITY	NC		LAN			MILES	
AGY ID NO	DES	CRIPTION									COST	COST	COMM	DATE	MILE	STONE	START	END
850 HWX709	ET V	AVENUE:	CTMAN 7	\	E TIO 222	מיים מווי	יתים								יישרו	CCODE	02/02	05/03
CO#: A DS				AA EMO.	E 10 222		AL DES	TCN			240	0	07	/00	DΕV	SCOPE	03/03	05/03
CO#: D4 IF				TON	SUPERVIS				ISION OF	C	75	0	07,					
00 22 22										•	. •	•	•					
BUDGET LINE			5 #: 84						HAM PARK	WAY								
AVAILABLE	BALANCE	AS OF:			\$38,57	2,688.20	(CI	TY)	HAM PARK	WAY				 \$.		NON-CI	-	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			\$38,57 \$50	2,688.20 9,217.1	(CI	TY)	.HAM PARK	WAY				\$.	00 (NON-CI	TY)	
AVAILABLE	BALANCE IABILIT	AS OF: Y:	07/31/09	•	\$38,57 \$50 \$2,56	2,688.20 9,217.1 8,085.20	(CI (CI (CI	TY) TY) TY)	.HAM PARK	 WAY *	FY 10	*	 FY 11	\$.	00 (NON-CI	TY) TY)	 ਜ਼ਾਪ 13 :
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y: FY 10	7/31/09 * F		\$38,57 \$50 \$2,56 * F	2,688.20 9,217.1 8,085.20 Y 12	(C1 (C1 (C1	TY)		*	FY 10		FY 11	\$. \$.	00 (00 (FY	NON-CI NON-CI	TY) TY) *	FY 13
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF: Y:	7/31/09 * F	•	\$38,57 \$50 \$2,56 * F	2,688.20 9,217.1 8,085.20	(C1 (C1 (C1	TY) TY) TY)	*		32,803		FY 11	\$. \$. *	00 (00 (FY	NON-CI	TY) TY) *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 10	7/31/09 * F	•	\$38,57 \$50 \$2,56 * F	2,688.20 9,217.13 8,085.20 Y 12 17,089	(C1 (C1 (C1	TY) TY) TY)	*	* (C)*	32,803		FY 11	\$. \$. *	00 (00 (FY	NON-CI NON-CI 12 .7,089	TY) TY) *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1	TTY) TTY) TY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	32,803 T	*		\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089	TY) TY) * *	,
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: * (C)*	AS OF: Y: FY 10)7/31/09 * F? *	7 11	\$38,57 \$50 \$2,56 * F	2,688.20 9,217.13 8,085.20 Y 12 17,089	(C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1)	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN	32,803 MARCH	* * APRIL	1	\$. *	00 (00 (<u>FY</u> 1	NON-CI NON-CI 12 7,089	TY) * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1	TTY) TTY) TY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	32,803 I MARCH	* APRIL		\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1)	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803 MARCH	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089	TY) TY) * * *	FY 10
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1)	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803 I MARCH	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1)	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803 MARCH	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1 2 (C1) (C1 * F	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803 MARCH	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1 2 (C1) (C1 * F	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1 2 (C1) (C1 * F	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	32,803	* APRIL	1	\$. \$. *	00 (00 (FY 1	NON-CI NON-CI 12 7,089 UNE 32,803	TY) TY) * * *	FY 10 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1 2 (C1) (C1 * F	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	32,803	* APRIL	* * * * * * * *	\$. \$. *	00 (00 (FY 1 * * * * * * *	NON-CI NON-CI 12 .7,089 	TY) TY) * * *	FY 10 32,803 32,803
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: <u>FY 10</u> 27,944	* FY	7 11	\$38,57 \$50 \$2,56 * *	2,688.20 19,217.11 8,085.20 Y 12 17,089	(C1 2 (C1) (C1 * F	TTY) TTY) TY) FY 13 FY	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	32,803	* APRIL	* * * * * * *	\$. \$. * * * MAY	00 (00 (FY 1	NON-CI NON-CI 12 .7,089 	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10 27,944 AUG * * * * * * * * * * * * * *	* FY * SEP* * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * * * * * * * * * * * * * * * * *	2,688.20 9,217.1: 8,085.20 Y 12 17,089	CCI (CI) (CI) (CI) (CI) (CI) (CI) (CI) (FY 13 FY 13 FY 44 * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	32,803 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * * MAY	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWX710	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: Y: FY 10 27,944 AUG * * * * * * * * * * * * * * * * * *	* F? * SEP' * * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV	5 (CI) 2 (CI) (CI) * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 .7,089 	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWX710 CN	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY DESCRIPTION PELL SP SU 0	AS OF: Y: FY 10 27,944 AUG * * * * * CRIPTION HAM PARK 03 CONST	* FY * SEP* * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV	5 (CI) 2 (CI) 3 (CI) 4 F 5 4 4 4 4 8 1 NORTH	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	32,803 MARCH * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY DES SP SU 0 NS RD 0	AS OF: Y: FY 10 27,944 AUG * * * * * CRIPTION HAM PARK 03 CONST	* FY * * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV	CCI (CI CI C	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	32,803 MARCH * * * * * CITY COST 3,500 5,179	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CO CO	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY DESIGN SP SU 0 NS RD 0 NS RD 0	AS OF: Y: FY 10 27,944 AUG * * * * * * CRIPTION HAM PARK 03 CONST 05 CONST 30 CONST	* FY * SEPT * * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV NOV	CCI (CI CI C	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO CO CO	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY DESIGNED ONS RD 0 ONS RD 0 ONS RD 0 ONS RD 0	AS OF: Y: FY 10 27,944 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * WAY: WES RUCTION RUCTION RUCTION	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV NOV	CCI (CI CI C	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO CO CO	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY PEL SP SU 0 NS RD 0	AS OF: Y: FY 10 27,944 AUG * * * * * * CRIPTION HAM PARK 03 CONST 05 CONST 30 CONST	* FY * * * SEPT * * * * * * * * * * * * *	7 11 * * * * * * * * * * * * * * * * * *	\$38,57 \$50 \$2,56 * * * OCT	2,688.20 9,217.1: 8,085.20 Y 12 17,089 NOV NOV	CCI (CI CI C	TY) TY) TY) TY 13 FY 6C * * * * * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (FY 1 * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 12 7,089 TUNE 32,803 32,803	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 32,803 32,803 TONE END

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
CON	PELHAM PI P SU 011 COI S RD 015 COI S RD 020 COI	NSTRUCTI NSTRUCTI	ON			TANT SUP YS	S (PHASE ERVISION	OF	740 257 5,092	0 0 0	06/12 06/12 06/12			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O			\$6,297,9 \$5,260,6	NSTRUCTI 913.30 625.60 004.37	(CITY) (CITY)	OOKVILLE	BOULEVAI	RD, QUEENS		\$.00 (NON-C	ITY)	
	* FY 1	0 *		FY		FY 13	*	*	FY 10	*	FY 11 *		•	FY 13 *
APPROPRIATIO	C)* NS N)*	*	*		*		* COMMITM *	(C)* ENT PLAI (N)*	1	*	*		*	1,021 *
						FY	2010	\217						
	JULY AU	G S	EPT OC	T 1	VOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	675 *			* *		*	*	*	675
FORCST(C)*	*	*	*	*	*	675 *			* *		*	*	*	675
ACTUAL(C)*	*	*	*	*	*	*			* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)			``		***				······································			-		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
050	D=G011G=D1												00/02	11 /02
850 HWQ724B			F STREETS	IN THE			OOD TRIAN	GE	420	•	06/12	DEVSCOPE	08/03	11/03
	N TD 002 DE: P SU 003 COI		OM CHIDEDAT	CTON		DESIGN	ERVISION	OE.	430 430	0	06/13 06/14			
	S RD 004 CO			SION	ROADWA		ERVISION	-	430 5,280	0	06/14			
CTG		NTINGENC			ROADWA	.15			3,000	0	07/09			
	N PD 010 DE		ı		DDFT.TM	INARY DE	STON	•	591	0	06/13			
	N PD 010 DE					INARY DE			124	0	12/09			
850 HWQ724B1 DSG	RECON OF N PD 001 DE		IN BROOKV	ILLE-EDO		RIANGLE I			110	0	12/09	DEVSCOPE	05/05	08/05
850 HWQ724W CO#: A CON			II QUEENS ON		ROADWA	YS			441	0	12/09	DEVSCOPE	04/04	07/04

CURRENT MILESTONE

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

FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN BUDGET LINE: HW-732 AVAILABLE BALANCE AS OF: 07/31/09 \$7,109,197.35 (CITY) CONTRACT LIABILITY: \$2,761,594.25 (CITY)

MGN PROJECT

\$2,812,829.08 (NON-CITY) \$.00 (NON-CITY)

PLAN

06/14

\$17,038,791.80 (CITY) \$549,170.92 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 * FY 13 FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* 647 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2010 JULY SEPT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN FEB PLAN (C)* 647 * 647 FORCST(C)* 647 * 758 111 * ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET **DEVSCOPE 05/05 08/05** CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,400 0 06/14 CONS RD 004 CONSTRUCTION ROADWAYS 0

CITY

7,000

NC

850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET DEVSCOPE 05/02 08/02 CO#: C CONS RD 004 CONSTRUCTION ROADWAYS 647 09/09

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$5,236,760.29 (CITY) \$104,425.00 (NON-CITY) CONTRACT LIABILITY: \$1,276,632.62 (CITY) \$933,672.64 (NON-CITY)

ITD EXPENDITURES: \$16,320,945.71 (CITY) \$1,798,902.36 (NON-CITY) * FY 10 * FY 12 * FY 11 * FY 12 * FY 10 (C)* 4.991 * 2,221 * (C)* 235 * 2,221 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY	2010							
	JULY		AUG	SI	EPT		OCT	NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 10
PLAN (C)*	t	*	4	t	235	*		*	*	*		*	*	*	*	*	*	235
FORCST(C)*	t	*	4	t	235	*		*	*	*		*	*	*	*	*	*	235
ACTUAL(C)*	t	*	+	t		*		*	*	*		*	*	*	*	*	*	
*	t	*	4	t		*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	t	*	,	t		*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	t	*	4	t		*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	+	*	+	۲		*		*	*	*		*	*	*	*	*	*	

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

850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DEVSCOPE 05/02 08/02 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 235 09/09 023 CONTINGENCY 2,000 0 07/09 CTGY CONS 024 CONSTRUCTION 2,221 0 06/11 025 CONTINGENCY 07/09 CTGY 3,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H			841 32K L/09	\$56,678.	61	ION OF EM	PIRE BI	LVD	(FRANKL	IN TO UTI	CA AVEN	WE, BK	LYN) \$.0	0 (NON-C	CITY)		
CONTRACT LIAM ITD EXPENDIT				\$. \$107,150.	00 39	(CITY) (CITY)							\$.0 \$.0		-		
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3 *
ADOPTED (C)		*	1,047 *		*		*		(C)*		*		*		*		4
APPROPRIATIONS								ITME	NT PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		,
				37077			2010			WA DOW	ADDII					1	^
	JLY AUG	*	SEPT OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	APRII *	<u>. M</u>	AY	JUNE *	*	FY 1	.0
PLAN (C)*		*	*	*	*	*		*			*	*		*	*		
FORCST(C)*		·	·					·		^ •	· •	·		<u>.</u>	·		
ACTUAL(C)*		·	·		*			*		^ •	~ •	·		<u>.</u>	·		
		·	*					*		^ •	^ +	·		*	·		
PLAN (N)*														*			
FORCST(N)*												*		*			
ACTUAL(N)*	<u> </u>		•			<u>^</u>			<u>.</u>	<u> </u>				•			
MCN DDOTECT									,	CITY	NC	PL	7. N.T	CURRENT	MTTE	CTIONTE	,
MGN PROJECT	DEGCETEME	ONT								_						ESTONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	SIA	CI EN	עו
841 HWK779W	EMPIRE BO	ות ביו אוו	`														
IFSP		_	RUCTION SUPE	סזודפ					1	,051	0	07/	10				
IFDS	015 IFA			KVID					т,	53	0	07/					
IFDS	OIJ IFA	DESIG	•							55	U	017	09				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE	ANCE AS OF		\$:	CHATHAM 7,891,021. 1,514,396. 7,148,278.	23 43	ARE, MANH (CITY) (CITY) (CITY)	ATTAN				\$5	3,680,	000.0 \$.0 \$.0	0 (NON-C	TTY)		
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3 *
ADOPTED (C)	* 3,7	32 *	*		*		*		(C)*	16	2 *		*		*		4
APPROPRIATIONS							COMM	ITME	NT PLAN								
(N)	*	*	*		*		*		(N)*	22,63	0 *		*		*		4
						FY	2010										
	JLY AUG		SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. <u>M</u>	AY	JUNE		FY 1	.0
PLAN (C)*	*	*	*	*	*	162 *		*	•		*	*		*	*		162
FORCST(C)*	*	*	*	*	*	162 *		*	,	*	*	*		*	*		162
ACTUAL(C)*	*	*	*	*	*	*		*	1	*	*	*		*	*		
*	*	*	*	*	*	*		*	,	*	*	*		*	*		
PLAN (N)*	*	*	*	*		10,317 *		*	1	*	*	*		* 12,31			630
FORCST(N)*	*	*	*	*		10,317 *		*	,	*	*	*		* 12,31		22	630
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PL.		CURRENT MILESTONE			
850 HWMP2030	CHATHAM S	QUARE												DEVSCOPE	04/0	7 07/	07
CONS	002 CON		ION							0	8,934	12/	09				
	RD 005 CON			RC	ADW	AYS				162	0	12/					
			ON SUPERVIS			LTANT SUP	ERVISIO	ON O	F	0	1,383	12/					
21.22								•		-	.,	,					
850 HWMP2030B	CHATHAM S	QUARE -	- PHASE II														
	RD 002 CON	~		RO	ADW	AYS				0	12,313	06/	10				
	RD 003 CON				ADW				5	,000	0 0	06/					
						-			•		•	/	-				

MGN PROJE	-	ESCRIP	TTON									CITY		NC COST	PLZ		CURRENT	MILES		
	IFDS FD			CINT			ETNIAT	DESIGN				500		0	07/0		TLESIONE	SIARI	FIND	
	IFSP SU				M CIID			JESIGN JSE SUPEI	NTCTON	ᅋ		500		0	07/0	_				
	TESE SO	002 1	FA CONS	IKOCIIC	M SUP	EKATS	IN-HO	JSE SUPE	CATRION	OF C		500		U	0770) 9				
BUDGET LI	NE· HW-	782	FMS #	: 841	32N	RECONS	יייטוזקיי	ION OF S	ים באום אי	VE:										
AVAILABL					J211	\$171,99		(CITY)	IIIIII A	V 15 ,						\$.00	(NON-C	TTV)		
CONTRACT			01. 077	31,03			\$.00	(CITY)								\$.00	•	-		
ITD EXPE						\$207,55	•	(CITY)								\$.00		-		
IID EAFE	*		10 *	FY 1	1 *			FY 13	*		*	FV	10	*	FY 11	*	•	•	FY 13	,
ADOPTED	(C)*		82 *		*		25 *	F1 15	*		(C)*		ΤΟ	*	<u> </u>	*	F1 12	*	<u> </u>	*
APPROPRIA			02			Δ,,	23		COMM	ITMENT										
AFFROFRIA	(N)*		*		*		*		*	T T 141714 1	(N)*			*		*		*		*
	(21)							F	2010		(11)									
	JULY	Α	UG	SEPT	OC	T NO	v	DEC	JAN	F	'EB	MAR	Ή	APRII	_ M2	Y	JUNE		FY 10	
PLAN (C)		*	*		*	*	*		t	*		*	*		*	*		*		
FORCST(C)		*	*		*	*	*	,	+	*		*	*		*	*		*		
ACTUAL(C)		*	*		*	*	*	,	+	*		*	*		*	*		*		
	*	*	*		*	*	*	,	t .	*		*	*		*	*		*		
PLAN (N)	*	*	*		*	*	*	,	+	*		*	*		*	*		*		
FORCST(N)		*	*		*	*	*	,	+	*		*	*		*	*		*		
ACTUAL(N)		*	*		*	*	*	•	t .	*		*	*		*	*		*		
MGN PROJE	CT											CITY		NC	PLA	AN .	CURRENT	MILES	TONE	
AGY ID NO) DI	ESCRIP	TION									COST		COST	COMM I	DATE M	ILESTONE	START	END	
841 HWX78	32 RI	ECON O	F STRAN	G AVE:	BAYCH	ESTER AVE	TO P	RATT AVE									DEVSCOPE	05/04	08/04	
	IFSP	005 I	FA CONS	TRUCTIO	N SUP	ERVIS					1	,725		0	06/1	L2		•	•	
	IFDS		FA DESI			-					_	86		Ö	06/1					
														•		-				

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 638

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

BUDGET LINE	E: HW-78	37	FMS #:	841 32	т	RECONS	TRUCT	ION OF S	UTTER AVI	ENUI	E								
AVAILABLE	BALANCE	AS	OF: 07/3	31/09	\$3,	184,99	9.93	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT I	JABILII	Y:			\$1,	273,40	5.50	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEND	DITURES:				\$17,	705,64	8.64	(CITY)							\$.00	(NON-C	ITY)		
	*	FY	10 *	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	3 *
ADOPTED	(C)*		833 *	1,05	3 *		*		64 *		(C)*		*	1,053	*		*		*
APPROPRIATI	ONS								COMMI'	TME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								F	Y 2010										
	JULY	A	UG	SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRII	MA`	Y	JUNE		FY 10	٥
PLAN (C)*		*	*	*		*	*		*	*	,	t .	*	*	*	r	*		
FORCST(C)*		*	*	*		*	*		*	*	,	t .	*	*	*	r	*		
ACTUAL(C)*		*	*	*		*	*		*	*	,	t	*	*	*	r	*		
*		*	*	*		*	*		*	*	1	t	*	*	*	•	*		
PLAN (N)*		*	*	*		*	*		*	*	1	t	*	*	*	•	*		
FORCST(N)*		*	*	*		*	*		*	*	1	t	*	*	*	•	*		
ACTUAL(N)*		*	*	*		*	*		*	*		t	*	*	*	•	*		
MGN PROJECT											(CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIP	TION								(COST	COST	COMM D	ATE M	<u> IILESTONE</u>	START	' ENI	<u> </u>
050					(-	٥.											00/00		
850 HWQ787E			•	C - PHASE	IA (B	•						1	•	0.07.71		DEVSCOPE	02/09	05/0	19
	GN FD (DESIGN				155	0	07/1					
		-	ONSTRUCT				ROADWA				_	743	0	06/1					
		-		CION SUPE	RVISIO	N	CONSU	TANT SU	PERVISIO	N OI		155	0	06/1					
CI	GY 6	00 C	ONTINGEN	1CY							3	,000	0	07/0	9				
850 HWQ787E	יידים כי	מינוחיי	7772 EUC	C - PHASE	17 (D2	`													
~			ONSTRUCT		v (63	-	DO A DIVI	N37.0				317	0	06/1	4				
							ROADWA						0	06/1					
			FA DESIG		arronor,			DESIGN	DIZTATON A	от <i>с</i>	~	32 32	0	07/1					
TE	של שלי	00∠ I	FA CONST	TRUCTION	SUPERV	TR	TW-HO(JSE SUPE	RVISION (JF. (ن	34	0	07/1	4				

DSGN

4,000

3,000

911

06/10

06/10

06/10

09/04 12/07

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

EXPENDITURES:	CONTRACT .	BALANC LIABILI	_	: 07/3	1/09			(CITY) (CITY)	TH STREET,	-		\$. \$.		•
APPROPRIATIONS APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ITD EXPEN	DITURES	:			\$224	•					\$.	•	•
COMMITMENT FLAN		*	FY 10	*	FY 11	* FY	12 *	FY 13	*	* FY	LO *	FY 11 *	FY 12	* FY 13
N	ADOPTED	(C)*	1,2	86 *		*	*		*	(C)*	*	*		*
The column The	APPROPRIAT:													
MACH		(N)*		*		*	*			(N)*	*	*		*
PLAN (C)*														
FORCST (C)*		JULY				OCT	NOV	DEC	JAN	FEB MARC	APRI	L MAY	JUNE	FY 10
ACTUAL(C)*			*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*			<u>.</u>						· •	·	<u>.</u>	·	<u>.</u>	·
PLAN (N)* * * * * * * * * * * * * * * * * * *											·	+	*	
FORCIST(N)* * * * * * * * * * * * * * * * * * *			*	*	*	*	*	*	*	*	*	*	*	*
Name			*	*	*	*	*	*	*	*	*	*	*	*
No. PROJECT NO. DESCRIPTION NO. NO. DESCRIPTION NO. NO. DESCRIPTION NO. NO. DESCRIPTION NO. NO. NO. NO. NO.			*	*	*	*	*	*	*	*	*	*	*	*
AGY ID NO DESCRIPTION DESCRIPTION	10101111(11)													
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,247 0 06/15 IFSP 005 IFA CONSTRUCTION SUPERVISION ROADWAYS 2,247 0 06/15 CONS RD 007 CONSTRUCTION FRANCE 2,000 0 06/15 DSGN FD 012 DESIGN FINAL DESIGN 2,000 0 06/15 CONS 014 CONSTRUCTION FINAL DESIGN 2,000 0 06/15 BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$3,003,334.81 (CITY) \$4,911,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,836.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,922,385.47 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	MGN PROJEC	Т								CITY	NC	PLAN	CURRENT	MILESTONE
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,247 0 06/15 IFSP 005 IFA CONSTRUCTION SUPERVISION ROADWAYS 22,464 0 06/15 DSGN FD 012 DESIGN FINAL DESIGN 2,000 0 06/15 CONS 014 CONSTRUCTION FINAL DESIGN 2,000 0 06/15 BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$3,003,334.81 (CITY) \$4,911,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,836.72 (CITY) \$0 (NON-CITY) ITD EXPENDITURES: \$6,922,385.47 (CITY) \$0 (NON-CITY) ** FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* * * * * * * * (C)* 3,000 * * * * * * * * * * * * * * * * * *	AGY ID NO	DE	SCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START ENI
AVAILABLE BALANCE AS OF: 07/31/09 \$3,003,334.81 (CITY) \$4,911,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,836.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,922,385.47 (CITY) \$.00 (NON-CITY) ** FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	D	SGN FD	012 DES	IGN						2,000	0	06/15		
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS OF TY: :	: 07/3	1/09	\$3,003 \$7 \$6,922	,334.81 ,836.72 ,385.47	(CITY) (CITY) (CITY)	ONSTRUCTION		1	\$4,911,000. \$. \$.	00 (NON-CI 00 (NON-CI	TY) TY)
(N)* * * * * * (N)* 4,911 * * * * * * * * * * * * * * * * * *				*		*	*		*		,000 *	*		*
FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* * * * * * * * * * * * * * * 3,000 * 3, FORCST(C)* * * * * * * * * * * * * * * * * 3,000 * 3, ACTUAL(C)* * * * * * * * * * * * * * * * * * *		IONS							COMMITTIMEN	ידי די				
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* * * * * * * * 3,000 * 3, FORCST(C)* * * * * * * * 3,000 * 3, ACTUAL(C)* * * * * * * * * * PLAN (N)* * * * * * * * * 4,911 * 4,														
PLAN (C)*				*		*	*		*		,911 *	*		*
FIGN (C)		(N)*	ALIC		a rom				* 2010	(N)* 4				<u> </u>
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	APPROPRIAT	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE	FY 10
` *	APPROPRIAT	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE * 3,000	FY 10
	APPROPRIAT	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE * 3,000	FY 10
	APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE * 3,000	FY 10
· UNCO 4 (17)	PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE * 3,000 * 3,000 *	FY 10 * 3, * 3, *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*				OCT	NOV		* 2010 JAN	(N)* 4 FEB MARC	I APRI		JUNE * 3,000 * 3,000 * * * *	FY 10 * 3, * 3, * * *

Springfield Gardens Residential Area, Reconstruction

ROADWAYS

ROADWAYS

003 CONSTRUCTION

CONS RD 016 CONSTRUCTION

CONS RD 017 CONSTRUCTION

801 HWQ662D

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		841 33J /09		3,000.04	SON AVE-O' (CITY) (CITY)	BRIAN AV	E , THE	BRONX			3.00 (NON-C		
ITD EXPENDITU				\$566	,060.96	(CITY)					Ş	.00 (NON-C		
	* FY 10	*	FY 11	* FY	12 *	FY 13	*	*	FY 10	*	FY 11 '	FY 12	*	FY 13
ADOPTED (C)		*		*	*	2,786		(C)*		*	,	t	*	552
APPROPRIATIONS				_	_			ENT PLAN		_	4		_	
(N)	*	*		*	*		*	(N)*		*	,	•	*	
		a .		o crm			2010		MA DOW	3 DD TT	34337			10
	LY AUG	*	EPT *	OCT *	NOV *	DEC	JAN *	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10
PLAN (C)*		·	*						~ +		*			
FORCST(C)*	·	<u>.</u>				· .			^ ±	<u>.</u>	·	·	·	
ACTUAL(C)*	<u>.</u>	<u>.</u>							^ ±	<u>.</u>	·	·	·	
		·							~ ±		*			
PLAN (N)*	·	·				· .			^ ±	<u>.</u>	·	·	·	
FORCST(N)*	<u>.</u>		_	_					<u>.</u>	_			<u>.</u>	
ACTUAL(N)*									•	•				
MONT DDO TEOT									OTTO:	MO	DT 737	CHIDDEN	MITEG	TONTE
MGN PROJECT	DECONTRAC	A.T							CITY COST	NC COST	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	TE MILESTONE	START	END
841 HWX844A	DECONORD	OE GOT	ATDUZTENA A	THE DRIVE	מיים משוגעו	O GIVO DE "	O OLDDIE	NT.				DEMOCODE	0E/06	09/06
	RECONSTR				KNEK BLVI	ו מא אא כ	O O BRIE		065	0	07/10	DEVSCOPE	05/06	08/06
IFSP	005 IFA RD 007 CONS			OPERVIS	ROADW	A V.C			,065	0	07/10			
			JN					20	,645	0	06/15			
	TD 010 DESI				TOTAL	DESIGN			552	0	06/13			
IFDS	012 IFA	DESIGN							135	U	06/10			
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	BILITY: RES:			\$85	\$.00 5,640.30	(CITY) (CITY) (CITY)			4.0		Š	3.00 (NON-C 3.00 (NON-C 3.00 (NON-C	TTY)	
	* FY 10	*	FY 11	* FY	7 12 *	FY 13	*	*	FY 10	*	FY 11 *			FY 13
ADOPTED (C)		*		*	*		*	(C)*		*	,	1,116	, *	
APPROPRIATIONS								ENT PLAN				<u>.</u>	a.	
(N)	*	*		*	*		*	(N)*		*	,	•	*	
***		a .		o crm	2007		2010		MA DOW	3 DD TT	34337			10
	LY AUG	SI	EPT +	OCT	NOV	DEC	JAN +	FEB	MARCH	APRIL	MAY	JUNE	+	FY 10
PLAN (C)* FORCST(C)*	*	*							*	*	*	*	*	
ACTUAL(C)*	*	*	*						*	*	*	*	*	
ACTUAL(C) *		*	*	*	*	*	*		*	*	*	*	*	
						•					**			
	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	*	*	*	*	
PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* *	* *	*		* * *	* *	* * *	* * *	* * *	
PLAN (N)* FORCST(N)*	* * *	* * *	* *	*	*	*	*		* * *	* * *	* * *	* * *	* *	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * DESCRIPTIO	* * *	* *	* * *	*	*	*		* * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * PLAN COMM DAT	* * * CURRENT E MILESTONE		
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK855 CONS	RECONSTRUC RD 007 CONS	TION O		* * *	ROADW	AYS	*	5	COST,	COST 0	06/14		START	END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK855 CONS	RECONSTRUC	TION O		* * * *	ROADW		* * *	5	,576 ,116	COST	COMM DAT	E MILESTONE	START	END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK855 CONS: DSGN:	RECONSTRUC RD 007 CONS	TION OI TRUCTIO	ON		ROADWA PRELII	AYS		5	COST,	COST 0	06/14	E MILESTONE	START	END

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 641

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

BUDGET LI				#: 84	L 33V				ION OF WY	CKOFF .	AVENU	E, BROO	KLYN									
AVAILABL			OF: 0	7/31/09			458,999		(CITY)							\$30,0	000.00		•			
CONTRACT							\$652 , 876		(CITY)								\$.00	•	-			
ITD EXPE						-	,488,618	.17	(CITY)								\$.00		•			
	*	FY :				*	FY 12	*	FY 13	*		*	FY 10			FY 11	*	FY 12		FY 1	L3	*
ADOPTED	(C)*	2,	,457 ³	* !	9,420	*		*		*		(C)*			*		*	9,420	*			*
APPROPRIA'	TIONS									COMM	ITMEN'	T PLAN										
	(N)*		30 :	*	2,734	. *		*		*		(N)*		30	*		*	2,734	*			*
									FY	2010												
	JULY	ΑŪ	JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 1	TO	
PLAN (C)	*	*	•	*	*		*	*	*		*	,	+	*		*	*		*			
FORCST(C)	*	*	,	*	*		*	*	*		*	,	+	*		*	*		*			
ACTUAL(C)	*	*	•	*	*		*	*	*		*	4	+	*		*	*		*			
;	*	*	•	*	*		*	*	*		*	,	t	*		*	*		*			
PLAN (N)	*	*	•	*	*		*	*	*		*	4	t	*		*	*	3) *		3	0
FORCST(N)	*	*	1	*	*		*	*	*		*	,	t	*		*	*	3) *		3	0
ACTUAL(N)	*	*	,	*	*		*	*	*		*	4	+	*		*	*		*			
																					_	
MGN PROJE	-												CITY		NC	PL		CURRENT	MILES			
AGY ID NO	DES	CRIP	rion										COST		COST	COMM 1	DATE M	ILESTONE	START	EN	1D	
850 HWK87	S DEC	'ONTO TIT	OTTC'TTTC	ONT OF W	ZCIZ ∩ E	יםי אני	ENUE, BR	OOFT.	UTAT .									DEVSCOPE	05/04	00	/04	
				UCTION S			-		LTANT SUP	EDVIT CT	ON OF		749		0	06/		DEVSCOPE	03/04	00/	04	
				NSTRUCT:					USE SUPER				32		0	06/:						
-	CONS RD 0				LOIN	OPER		OADW.		ATSTOM	OF C	7		2	,250	06/						
				UCTION				-		T (1			,485 186	4	•	•						
							1	RACK	S AND RAI	гр		Τ,	,186		0	06/						
			ONTING				_	0 3 DI.I					750		264	06/						
	CONS RD 0	_						OADW.					U		364	06/						
	CONS RD 0	_		OCLION				OADW.		a=a			Ü		120	06/						
1	DSGN PD 0	128 DI	SIGN				P	KELI.	MINARY DE	SIGN			U		30	06/	TO					

FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND BUDGET LINE: HW-890 AVAILABLE BALANCE AS OF: 07/31/09

IFDS

IFSP

014 IFA DESIGN

015 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) \$2,400,000.49 (CITY) CONTRACT LIABILITY: \$41,795.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$579,737.06 (CITY) FY 10 * FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* 2,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 2,400 * 2,400 FORCST(C)* 2,400 * 2,400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC **DEVSCOPE 05/05 08/05** DSGN FD 001 DESIGN FINAL DESIGN 1,200 06/10 DSGN PD 002 DESIGN PRELIMINARY DESIGN 1,200 0 06/10 CONS RD 007 CONSTRUCTION 12,600 ROADWAYS 0 06/14 CONS RD 012 CONSTRUCTION ROADWAYS 900 06/14 RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN BUDGET LINE: HW-899 FMS #: 841 34L AVAILABLE BALANCE AS OF: 07/31/09 \$3,953,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY) FY 12 FY 10 FY 12 * FY 13 FY 11 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 109 AVENUE AREA, HOLLIS, QUEENS (CB12) **DEVSCOPE 02/08 06/08** 841 HWQ899B CONS RD 003 CONSTRUCTION 06/17 ROADWAYS 9,948 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 995 0 06/17 DSGN FD 011 DESIGN 1,050 0 FINAL DESIGN 06/17

5

995

06/11

06/11

MGN PROJECT AGY ID NO	DESCR	RIPTION	•									CITY COST		NC COST	PLA		CURRENT MILESTONE	MILES'		
841 HWQ899C IF:	HOLLI SP 008	S AVEN	UE AR	UCTION S	UPERV	IS						912 92		0	06/1 06/1	.1				
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A IABILITY: ITURES:	S OF:	07/31	./09	\$1,	326,348. \$. \$84,831.	.73 .00	ION OF BL (CITY) (CITY) (CITY) FY 13	OOMING	DALE	ROAD,	STATEN I			FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	12 *
ADOPTED	(C)*	1 10	*	6,815		P1 12	*	11 13	*		(C)*			*	674	. *	F1 12	*		*
APPROPRIATIO	,			0,020					COMM	ITME	NT PLA									
	(N)*		*		*		*		*		(N)*			*		*		*		*
								FY	2010											
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		TY 1	LO
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		* 67	74 *		674
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*	*		
*	*		*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	RIPTION	•									CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	CONI EN	
850 HWR919	BLOOM	IINGDAL	E ROA	D: AMBOY	ROAD	TO ARTH	IUR I	KILL ROAD									DEVSCOPI	05/04	08	/04
CNS	SP SU 004	CONST	RUCTI	ON SUPER	VISIO	N CC	NSU.	LTANT SUP	ERVISI	ON O	F	623		0	06/1	.4				
COI	NS RD 006	CONST	RUCTI	ON		RC	DADW.	AYS				6,221		0	06/1	.4				
DSC	GN PD 011	DESIG	N			PR	RELI	MINARY DE	SIGN			337		0	06/1	.1				
DSC	GN FD 012	DESIG	N			FI	NAL	DESIGN				337		0	06/1	.1				
IFS	SP 013	IFA C	ONSTR	UCTION S	UPERV	IS						623		0	06/1	.0				

CONS RD 012 CONSTRUCTION

BUDGET LINE: AVAILABLE BA			#: 841 3	4S P	RIVATE PC			Y PRO	JECTS,	CITYWIDE	ė7	4,727,882.4	16 (NON C	rmsz \	
CONTRACT LIA		OF: 07,	/31/09		\$.02							8,339,560.(•	-	
ITD EXPENDIT				\$1	36,450.38	,						3,015,174.2	•	•	
		7 10 *	FY 11		FY 12 *				*	FY 10		FY 11 *	FY 12		FY 13 *
ADOPTED (C	C)*	*		*	*		*		(C)*		*	*		*	*
APPROPRIATION	งร						COMM	ITMEN	T PLAN						
(1	4) *	*		*	*		*		(N)*	58,936	*	17,005 *	3	*	*
							FY 2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*	*	
FORCST(C)*	*	*	*		* *	*	*	*		* * * *		*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*		* * * *		*	*	*	
* DI 331 (31) *					* + 10 FFO	* 20 106	· *	*		* *		*	* 11 22	* *	E0 036
PLAN (N)* FORCST(N)*	*	7,557 * 8,025 *	1,355 * 654 *		* 18,559 * 18,559			*		 * *		*	11,22.		58,936
ACTUAL(N)*	10-*	*	*		. 10,339	*	, *	*		 * *		*	* 11,22	, . *	58,703 10-
ACTUAL(N)"	10		-		-	-							-		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTLES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE			
850 HD-161C	GATEWA	Y ESTATI	E - PHASE	C									DEVSCOPE	03/07	05/07
CONS	S GE 007	CONSTRUC	CTION		GENE	RAL				0	3	06/10			
850 HD-161D	GATEWA	Y ESTATI	E - PHASE	D									DEVSCOPE	04/07	06/07
CONS	S GE 007	CONSTRUC	CTION		GENE	RAL				0	3	06/12			
850 HWD10501				TROPOLIT			ESTER AV			_			DEVSCOPE	02/08	05/08
CONS	S RD 006	CONSTRUC	CTION		ROAL	WAYS				0	4	06/10			
050			(** . 1 . 1											00/00	05 (00
850 HWKC1019			ay (Washi	ngton Ave			Plaza)			•	21	06/10	DEVSCOPE	03/08	05/08
CONS	S RD 004	CONSTRUC	CTION		ROAL	WAYS				0	21	06/10			
850 HWK1153A	DOMNITO	NAM BBOOI	KLYN REHA	DTT.TTNTT	ON _ DUA	CD TT							DEVSCOPE	02/08	05/08
	RD 006			DIULIALI		WAYS				0	22	06/10	DEVSCOPE	02/00	03/08
CONE	3 KD 000	COMBINO	CIION		KOAL	WAID				U	22	00/10			
850 HWK476B	NASSAU	J AVENUE											DEVSCOPE	05/04	08/04
	S RD 001		CTION		ROAL	WAYS				0	42	06/10		00,0-	00,01
	RD 002				ROAL	WAYS				0	24	06/10			
850 HWK700A	COLUME	BIA STRE	ET										DEVSCOPE	05/03	08/03
CO#: A CONS						WAYS				0	12	10/09			
CO#: B CONS	F RD 019	CONSTRUC	CTION		ROAL	WAYS				0	16	10/09			
850 HWK732C			TH AVENUE	FROM 24			I STREET			•	4.50	00/00	DEVSCOPE	05/02	08/02
CO#: B CONS	S RD 022	CONSTRUC	CTION		ROAL	WAYS				0	468	09/09			
0E0 III/II/II/I	DECOM	*************	N OE E3C	HOHAMON	CMD From								DEMICIONE	02/00	05/09
850 HWMP2019	RECONS RD 012		N OF EAST	HOUSTON		WAYS				0	480	06/10	DEVSCOPE	03/08	03/08
	S RD 012					WAYS				0	642	06/10			
	S RD 013				_	WAYS				0	5	06/10			
	RD 010				_	WAYS				0	7	06/10			
CONE	017	201101100	C11011		NOAL					J	,	00, 10			
850 HWMP2030	CHATHA	M SQUARI	E										DEVSCOPE	04/07	07/07
	RD 011	-			ROAL	WAYS				0 1	4,491	12/09			-
COLL	010	CONTEMPT	CETON		5035					^	2 000	10/00			

3,022 12/09

ROADWAYS

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS RD 013 CONSTRUCTION ROADWAYS	0	37	12/09			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	VISION OF 0	1,961	12/09			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	VISION OF 0	409	12/09			
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	VISION OF 0	5	12/09			
CONS RD 020 CONSTRUCTION ROADWAYS	0	223	12/09			
CONS RD 020 CONSTRUCTION ROADWAYS CONS RD 021 CONSTRUCTION ROADWAYS	0	47	12/09			
CONS RD 022 CONSTRUCTION ROADWAYS	7ISION OF 0 7ISION OF 0 7ISION OF 0 0 0	í	12/09			
				DELIGODE	04/07	06/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC	0	86	06/11	DEVSCOPE	04/0/	06/07
CONS RD 011 CONSTRUCTION ROADWAYS	0		06/11			
CONS RD 016 CONSTRUCTION ROADWAYS CONS RD 017 CONSTRUCTION ROADWAYS CONS RD 018 CONSTRUCTION ROADWAYS	0		06/11			
CONS RD 017 CONSTRUCTION ROADWAYS	_	2,-00	06/11			
CONS RD 018 CONSTRUCTION ROADWAYS	0	115	06/11			
CONS RD 019 CONSTRUCTION ROADWAYS	0	7,233	06/11			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CONS RD 013 CONSTRUCTION ROADWAYS	0	9,801	11/09			
CONS RD 014 CONSTRUCTION ROADWAYS	0	5,605	11/09			
CONS RD 015 CONSTRUCTION ROADWAYS	0	23	11/09			
CONS RD 017 CONSTRUCTION ROADWAYS	0	150	11/09			
CONS RD 018 CONSTRUCTION ROADWAYS	0	83	11/09			
CONS RD 019 CONSTRUCTION ROADWAYS	0	1	11/09			
CNSP SII 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	TSTON OF 0	1.839	11/09			
CNSD SII 022 CONSTDICTION SIDERVISION CONSULTANT SIDERV	TSTON OF 0	1 052	11/09			
CNSD SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	TSION OF 0	1,052	11/09			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS CONS RD 015 CONSTRUCTION ROADWAYS CONS RD 017 CONSTRUCTION ROADWAYS CONS RD 018 CONSTRUCTION ROADWAYS CONS RD 019 CONSTRUCTION ROADWAYS CONS RD 019 CONSTRUCTION ROADWAYS CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION SUPERVISION CONSULTANT SUPERVISION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION SUPERVISION CONSULTANT SUPERVI	IDION OF 0	3	11/03			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONAR	RD ST 0 0 0 0	242	00/00	DEVSCOPE	03/07	05/07
CO#: A CONS RD 017 CONSTRUCTION ROADWAYS	0	343	09/09			
CO#: A CONS RD 017 CONSTRUCTION ROADWAYS CO#: A CONS RD 018 CONSTRUCTION ROADWAYS CO#: C CONS RD 019 CONSTRUCTION ROADWAYS	0	70	09/09			
CO#: C CONS RD 019 CONSTRUCTION ROADWAYS	0	2	09/09			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A CONS RD 013 CONSTRUCTION ROADWAYS	0	210	09/09			
CO#: A CONS RD 014 CONSTRUCTION ROADWAYS	0	23	09/09			
CO#: A CONS RD 021 CONSTRUCTION ROADWAYS	0	214	09/09			
CO#: A CONS RD 022 CONSTRUCTION ROADWAYS	0	24	09/09			
CO#: A CONS RD 014 CONSTRUCTION ROADWAYS CO#: A CONS RD 021 CONSTRUCTION ROADWAYS CO#: A CONS RD 022 CONSTRUCTION ROADWAYS CO#: A CONS RD 023 CONSTRUCTION ROADWAYS CO#: A CONS RD 023 CONSTRUCTION ROADWAYS	0	1	09/09			
850 HWM1159 REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CONS RD 020 CONSTRUCTION POADWAYS	n	5 . 311	06/10	22.2001	33, 31	
CONS DD 021 CONSTRUCTION DOADWAYS	ŏ	2 296	06/10			
CONE DD 022 CONSTRUCTION ROADWAYS	ŏ	70	06/10			
ONE D U22 CONSTRUCTION SUDEDVICTON COMMISSIONES SUDEDVICTORY	TETON OF 0	1 521	06/10			
CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	TISTON OF 0	7,541	06/10			
CNSP SU 024 CONSIDERITION SUPERVISION CONSULTANT SUPERVI	TISION OF 0	030				
CONS RD 020 CONSTRUCTION ROADWAYS CONS RD 021 CONSTRUCTION ROADWAYS CONS RD 022 CONSTRUCTION ROADWAYS CONS RD 022 CONSTRUCTION ROADWAYS CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICTORS SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICTORS SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICTORS SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVICTORS SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVICTORS SUPERVISION CONSULTANT SUPERVICTORS SUPERVISION CONSULTANT CONSULTANT	ISION OF U	20	06/10			
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CONS RD 007 CONSTRUCTION ROADWAYS	VISION OF 0	1,817	08/09			
CONS RD 007 CONSTRUCTION ROADWAYS	0	5 212	08/09			
CONS RD 008 CONSTRUCTION ROADWAYS	0	214	08/09			
CONS RD 009 CONSTRUCTION ROADWAYS	0	23	08/09			
CONS RD 011 CONSTRUCTION ROADWAYS	0	197	08/09			
CONS RD 007 CONSTRUCTION ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS CONS RD 009 CONSTRUCTION ROADWAYS CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 012 CONSTRUCTION ROADWAYS CONS RD 012 CONSTRUCTION ROADWAYS	0	9	08/09			
CONS RD 013 CONSTRUCTION ROADWAYS	0 0 0 0	1	08/09			

MGN PROJECT AGY ID NO	DESCRI	DUTON						CITY COST	NC COS		PLAN		RRENT ESTONE		
		CONSTRUCTION	T CIIDEDVIC	TON	CONCILLAR	ANT SUPERV	TOTOM OF	0	7		08/09	E MIL	IESTONE	PIAKI	מאים
						ANT SUPERV		0	-	8	08/09				
CNSP	20 012 (CONSTRUCTION	N SUPERVIS.	TON	CONSULTA	ANI SUPERV.	ISTON OF	U		0	06/09				
E0 177070777	arrament.	31TT TTC	DIII	(DO)								-	######################################	00/00	05/00
50 HWQ787B2				(BZ)		_		_		_		DE	VSCOPE	02/09	05/09
CONS	RD 010 (CONSTRUCTION	1		ROADWAYS	5		0		3	06/11				
50 HWQ787B3				B3)				_		_					
CONS :	RD 006 (CONSTRUCTION	1		ROADWAYS	S		0		2	06/14				
50 HWXP093A	RECON (OF PRATT AVE	3									DE	VSCOPE	07/03	09/03
CONS	RD 026 (CONSTRUCTION	1		ROADWAYS	S		0		6	06/10				
CONS	RD 027 (CONSTRUCTION	1		ROADWAYS	S		0		3	06/10				
											-				
50 HWX647B	RECONS	TRUCTION OF	PAULDING 2	AVENUE	- PHASE I	II						DE	VSCOPE	03/08	05/08
		CONSTRUCTION			ROADWAYS			0	3	0	06/10			,	,
		CONSTRUCTION			ROADWAYS			Ô	3	-	06/10				
COMB	ICD 000 (COMBINGCTION	•		KOADWAIL	5		J	3	,	00/10				
:0 τπιτν:710	DET 11734	PARKWAY: WE		BOINING	AND MODE	nii c doi <i>i</i> mii	BOIDING.					DE	TICO DE	07/00	00/00
50 HWX710				BOUNDS			BOUNDS	^	_	7	06/10	DE	VSCOPE	07/00	09/00
CONS .	עא (טאַ	CONSTRUCTION	N		ROADWAYS	5		0	2	,	06/10				
0 HWX969B		YER AV - BRU						_		_		DE	VSCOPE	08/04	10/04
O#: A CONS					ROADWAYS			0		6	10/09				
O#: B CONS	RD 018 (CONSTRUCTION	1		ROADWAYS	S		0		6	10/09				
VAILABLE BAL	ANCE AS			\$207,9	99.60 (0	CITY)	4TH STRE	 ET					(NON-CI		
AVAILABLE BAL CONTRACT LIAB LTD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31/0	9	\$207,9	99.60 (0 \$.00 (0 02.40 (0	CITY) CITY) CITY)			10 +		\$.00	(NON-CI	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/31/0)9 FY 11 *	\$207,9	99.60 (0 \$.00 (0 02.40 (0 2 *	CITY) CITY) CITY) FY 13 *		* FY	10 *	FY	\$.00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/31/0	9	\$207,9	99.60 (0 \$.00 (0 02.40 (0	CITY) CITY) CITY) FY 13 *		* FY	10 *	FY	\$.00	(NON-CI	ITY) ITY)	FY 13
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS	ANCE AS SILITY: RES: * FY	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 *	CITY) CITY) CITY) FY 13 * C	OMMITMEN	* FY (C)* F PLAN	*	FY	\$ \$ 11 * *	.00 .00 F	(NON-CI	ITY) ITY) *]	FY 13
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS	ANCE AS SILITY: RES: * FY	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (0 \$.00 (0 02.40 (0 2 *	CITY) CITY) CITY) FY 13 * CO	OMMITMEN	* FY (C)* F PLAN	10 *	FY	\$.00 .00 F	(NON-CI	ITY) ITY)	FY 13
VAILABLE BALL ONTRACT LIAB TO EXPENDITU OOPTED (C) PROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMEN	* FY (C)* F PLAN (N)*	*		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
VAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI	ITY) *] *	FY 13
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMEN	* FY (C)* F PLAN (N)*	*		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
VAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)* CCST(C)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
VAILABLE BALL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
VAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JUL AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* F PLAN (N)*	* * !H APR		\$ \$ 11 * *	.00 .00 F	(NON-CI (NON-CI Y 12	ITY) *] *	
OPTED (C) PROPRIATIONS (N) AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * *	* * * * * * * * * * * * *	TL **	**************************************	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12	ITY) ITY) * * * * * * * * * * * * *	FY 10
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JUL AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/31/0 10 * F 10 * * AUG SEF * * * * * * * * * * * * *	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	IL ,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10
VAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* PROST(N)* TUAL(N)* TUAL(N)*	ANCE AS SILITY: RES: * FY *	OF: 07/31/0 10 * F 10 * * AUG SEF * * * * * * * * * * * * *	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * *	* * * * * * * * * * * * *	IL ,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12	ITY) ITY) * * * * * * * * * * * * *	FY 10
AVAILABLE BALL CONTRACT LIAB CONTRACT (N) JU LAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACT	ANCE AS ILITY: RES: * FY * * * LY * * DESCRI	OF: 07/31/0 10 * H 10 * * AUG SEE * * * * * * * * * * * *	7 <u>Y 11 *</u> 196 *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * *	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	IL ,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ANCE AS CILITY: RES: * FY * * LY A DESCRI BAY 14:	OF: 07/31/0 10 * I 10 * * AUG SEI * * * * * PTION TH STREET	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1 N	99.60 (C \$.00 (C	CITY) CITY) CITY) FY 13 * CC * FY 20: DEC J * * * * * * * * * * * *	OMMITMENT 10 AN * * * * * * *	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	IL	MAY MAY MAY PLAN PLAN DMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ANCE AS CILITY: RES: * FY * * LY A DESCRI BAY 14:	OF: 07/31/0 10 * H 10 * * AUG SEE * * * * * * * * * * * *	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1 N	99.60 (C \$.00 (C	CITY) CITY) CITY) FY 13 * C0 *	OMMITMENT 10 AN * * * * * * *	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	IL ,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
AVAILABLE BALL CONTRACT LIAB CONTRACT CO	ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/31/0 10 * I 10 * * AUG SEI * * * * * PTION TH STREET	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1 N	99.60 (C \$.00 (C	CITY) CITY) CITY) FY 13 * CO * PY 200 DEC J * * * * * * * * * * * * * * * * * * *	OMMITMENT 10 AN * * * * * * *	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	IL	MAY MAY MAY PLAN PLAN DMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 41 HWK966 CNSP CONS	ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/31/0 10 * F 10 * * AUG SEF * * * * * PTION TH STREET CONSTRUCTION CONSTRUCTION	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1 N	99.60 (C \$.00 (C 02.40 (C 2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 13 * CO * PY 200 DEC J * * * * * * * * * * * * * * * * * * *	OMMITMENT 10 AN * * * * * * ISION OF	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	IL , , , , , T CC	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
AVAILABLE 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 HWK966 CNSP CONS: DSGN:	ANCE AS ILLITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 07/31/0 10 * F 10 * * AUG SEF * * * * * PTION TH STREET CONSTRUCTION CONSTRUCTION DESIGN	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 13 * CC * FY 20: DEC J.* * * * * * * * * * * * * * * * * * *	OMMITMENT 10 AN * * * * * * ISION OF	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	IL , , , , , T CC	MAY * MAY * PLAN PLAN OMM DAT 06/19 06/19 06/18	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END
DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK966 CNSP CONS	ANCE AS ILLITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/31/0 10 * F 10 * * AUG SEF * * * * * PTION TH STREET CONSTRUCTION CONSTRUCTION	FY 11 * 196 * * * * * * * * * * * * * * * * * * *	\$207,9 \$60,5 FY 1	99.60 (C \$.00 (C 02.40 (C 2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 13 * CC * FY 20: DEC J.* * * * * * * * * * * * * * * * * * *	OMMITMENT 10 AN * * * * * * ISION OF	* FY (C)* FPLAN (N)* FEB MARC * * * * * * * * CITY COST 196 1,951	* * * * * * * * * * * * *	IL 7 7 7 7 7 7 7 7 7 7 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 10 FONE END

FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX BUDGET LINE: HW-967 AVAILABLE BALANCE AS OF: 07/31/09 \$39,000.38 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$147,090.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC DEVSCOPE 05/04 08/04 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/19 260 CONS RD 007 CONSTRUCTION ROADWAYS 3,235 06/19 012 DESIGN 388 DSGN 06/18 **IFDS** 013 IFA DESIGN 39 06/10 IFSP 014 IFA CONSTRUCTION SUPERVIS 324 06/15 BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$1,788,000.14 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$645,870.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,880,413.18 (CITY) \$.00 (NON-CITY) FY 10 FY 10 * FY 11 FY 12 * ADOPTED (C)* 465 * (C)* 921 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 AUG SEPT NOV DEC JAN MARCH APRIL MAY JUNE FY 10 PLAN (C)* 12 909 * 921 909 FORCST(C)* 909 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 HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II) DEVSCOPE 08/04 10/04 CO#: A CONS RD 003 CONSTRUCTION 909 0 10/09 ROADWAYS CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 12 09/09

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 DIAN AND POPECAST AND ACTUALS

648

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

•	BALANCE TABILITY TURES: * (C)*	AS OF:	07/31/0	341 35C 09 FY 11 *	\$20,	000.20 (CI \$.00 (CI 135.80 (CI	TY) TY) TY) Y 13 *		* FY 10		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13	*
APPROPRIATIO	N)*		*	*		*	COM	MITMENT	(N)*	*	*		*		*
	м) "						FY 2010		(N)"	<u>"</u>	<u>_</u>				
	JULY	AUG	SEI	PT OC'	r 1	NOV DE			EB MARCH	APRII	MAY	JUNE	:	FY 10	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*		
*	*	•	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION	,						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
DSG	SP SU 00 SP 00 IS RD 00 SN PD 00 SN FD 01 OS 01	3 CONST	RUCTION ONSTRUC RUCTION N N ESIGN	BAYVIEW A N SUPERVI CTION SUP! N	SION	CONSULTAN ROADWAYS PRELIMINA FINAL DES		ION OF	182 182 1,815 91 91 10	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/10 06/10	DEVSCOPE	05/06	08/06	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H		FMS #			121,49		(CITY)	IION DIN	ii, Eic.,	BROOKLYN	Š.	4 480	000.0	0 (NON-	(עדידע)	
CONTRACT LIAB		OF. 077	31/03		817,70		(CITY)				Ψ.	1,100,		0 (NON-		
ITD EXPENDITU					068,23		(CITY)							0 (NON-		
		10 *	FY 13		FY 12		FY 13	*	*	FY 10	* 1	FY 11	*	FY 12	*	FY 13
ADOPTED (C)		287 *	FI I.	*	F1 12	*	F1 13	*	(C)*	1,584		<u> </u>	*	F1 12	*	F1 13
APPROPRIATIONS		207						COMMITT	MENT PLAN	-						
(N)		*		*		*		*	(N)*	•	*		*		*	
(14)							FV	2010	(11)							
.тт.	LY A	UG	SEPT	OCT	NO'	7.7	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 10
PLAN (C)*	*	*	1,542		*	*	<u> </u>	UAN	FED	* *	ALKIH	* 11		*	*	1,584
FORCST(C)*	*	*	1,542		*	*	*	,	•	* *		*		*	*	1,584
ACTUAL(C)*	*	*	1,512	*	*	*	*	,		* *		*		*	*	1,504
*	*	*		*	*	*	*		•	* *		*		*	*	
PLAN (N)*	*	*		 *	*	*	*		•	* *		*		*	*	
• •									•							
FORCST(N)*	_			^ _	<u>.</u>									_	_	
ACTUAL(N)*				•				'	•	• •				*		
MON DOOTEON										CTMY	Ma	DI	2 27	CITODENIII	MTT EIC	шоме
MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIE	TION								COST	COST	COMM	DATE	MILESTON	E START	END
850 HWK973				ION STRE							_			DEVSCOP	E 05/04	1 08/04
CO#: A CONS						ROADWA				42	0	10/				
CO#: I CONS						ROADWA				787	0	09/				
	RD 006 C					ROADWA				728	0	09/				
COLL 3 COME	DD 033 C	'אכידפונכי	TTON			ROADWA	YS			27	0	09/	09			
CO#: A CONS I				 35R	CONSTR		AND REC	ONSTRUCT	ON OF FO	REST HILL	ROAD.	STATEN				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	W-986 ANCE AS	 FMS #	: : 841 :	\$2 , \$	920,23° 380,89	7.66 4.31	(CITY) (CITY)	ONSTRUCTI	ON OF FO			STATEN	ISLA \$.0 \$.0	00 (NON- 00 (NON-	CITY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-986 ANCE AS ILITY: RES:	FMS # OF: 07/	 : 841 : 31/09	\$2, \$ \$1,	920,23 380,89 859,92	7.66 4.31 4.21	(CITY) (CITY) (CITY)				-		 ISLA \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-986 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 841 :	\$2, \$ \$1,	920,23° 380,89	7.66 4.31 4.21	(CITY) (CITY) (CITY) FY 13	*	*	PREST HILL	-	STATEN	ISLA \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 13
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-986 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 : 31/09	\$2, \$ \$1,	920,23 380,89 859,92	7.66 4.31 4.21	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	-		ISLA \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY 13 8,852
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-986 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 : 31/09	\$2, \$ \$1, 1 *	920,23 380,89 859,92	7.66 4.31 4.21 *	(CITY) (CITY) (CITY) FY 13	* L * COMMITI	* (C)* MENT PLAN	FY 10	*]		ISLA \$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) * *	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-986 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 : 31/09	\$2, \$ \$1,	920,23 380,89 859,92	7.66 4.31 4.21	(CITY) (CITY) (CITY) FY 13 6,56	* COMMITM	* (C)*	FY 10	-		ISLA \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, \$1, 1 * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$ \$1, 1 *	920,23 380,89 859,92	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* COMMITM	* (C)* MENT PLAN	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) * *	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11	ISLA \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	8,852
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-986 ANCE AS ILLITY: RES: * *	FMS # OF: 07/ 10 * * * * * * * * * * * * *	: 841 : 31/09 FY 1:	\$2, \$1, 1 * * *	920,23 380,89 859,92 FY 12	7.66 4.31 4.21 * *	(CITY) (CITY) (CITY) FY 13 6,56	* L * COMMITM *	* (C)* MENT PLAN (N)*	FY 10	*]	FY 11 * * * * * * * * *	ISLA \$.0 \$.0 * * * *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * * * * * * * * * * *	8,852 FY 10 STONE
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	W-986 ANCE AS ILLITY: RES: * FY * * LY A * DESCRIF	FMS # OF: 07/ 10 * * * * * * * * * * * * *	: 841 : 31/09 FY 1: SEPT	\$2, \$1, 1 * * OCT * * * * * * *	920,23 380,89 859,92 FY 12 NO* * * * * * * * * * * * * * * * * * * *	7.66 4.31 4.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 6,56	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * CITY	* 1 * * APRIL	FY 11 * * * * * * * * *	ISLA \$.0 \$.0 * * * AY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	8,852 FY 10 STONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWR986E IFSP	W-986 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIF	FMS # OF: 07/ 10 * * * * * * * * * * * * * * * * * * *	SEPT AD RECOITRUCTION	\$2, \$1, 1 * * OCT * * * * * * * * * * * *	920,23 380,89 859,92 FY 12 NO* * * * * * * * * * * * * * * * * * * *	7.66 4.31 4.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 6,56 FY DEC * * * * * * * *	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * * * * CITY COST	* 1 * * APRIL	FY 11 * * * * * * * * * * * * * * * * * *	ISLA \$.0 \$.0 * * * AY	OO (NON- OO (NON- FY 12 JUNE * * * * * * CURRENT MILESTON	CITY) CITY) * * * * * * * * * * * * *	8,852 FY 10 STONE
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWR986E IFSP 850 HWR986B	W-986 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIF	FMS # OF: 07/ 10 * * * * * * * * * * * * *	: 841 : 31/09 FY 1: SEPT AD RECOITRUCTION ST HILL	\$2, \$1, 1 * * OCT * * * * * * * *	920,23 380,89 859,92 FY 12 NO * * * * * * * * * * * * * * * * * * *	7.66 4.31 4.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 6,56 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	ISLA \$.0 \$.0 \$.0 * * * * AY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	8,852 FY 10 STONE
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWR986E IFSP 850 HWR986B CONS	W-986 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIF	FMS # OF: 07/ 10 * * * * * * * * * * * * *	SEPT AD RECOITRUCTION ST HILL	\$2, \$1, 1 * * OCT * * * * * * * * * * * * * * * * * * *	920,23 380,89 859,92 FY 12 NO* * * * * * * * TIS	7.66 4.31 4.21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 6,56 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN * 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(C)* (C)* MENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * CITY COST	* 1 * * APRIL	FY 11 * * * * * * * * * * * * * * * * * *	ISLA \$.0 \$.0 * * * * AY	OO (NON- OO (NON- FY 12 JUNE * * * * * * CURRENT MILESTON	CITY) CITY) * * * * * * * * * * * * *	8,852 FY 10 STONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRE COST COMM DATE MILEST	NT MILESTONE ONE START END
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 007 CONSTRUCTION ROADWAYS CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,470 550	DEVSC 0 06/13 0 06/13	OPE 05/03 08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS	361 3,970	DEVSC 0 06/14 0 06/14	OPE 05/03 08/03
BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CIT AVAILABLE BALANCE AS OF: 07/31/09 \$36,887,557.76 (CITY) CONTRACT LIABILITY: \$22,842,684.94 (CITY) ITD EXPENDITURES: \$27,318,419.37 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10	\$85,778,000.00 (NO \$.00 (NO \$.00 (NO * FY 11 * FY 1	N-CITY) N-CITY) 2 * FY 13 *
ADOPTED (C)* 10,133 * 1,800 * 457 * * APPROPRIATIONS COMMITMEN	(C)* 10,703 T PLAN	* 1,800 *	457 * *
(N)* 41,651 * 7,880 * * * FY 2010	(N)* 22,490	* 34,879 *	* *
	FEB MARCH	APRIL MAY JUN	
PLAN (C)* 25 * * 142 * * * 833 * * FORCST(C)* 25 * * 104 * * * 833 * *	* :		,703 * 10,703 ,703 * 10,665
	*		,/03 ·· 10,665
ACTUAL(C)*	*	* *	*
PLAN (N)* 5,571 * * * * * * *	*	* * 16	,919 * 22,490
FORCST(N)* 7,206 * * * * * * * *	* :		,283 * 49,489
ACTUAL(N)* * * * * * * * *	*	* *	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRE	NT MILESTONE ONE START END
841 HWCWWBIKE BIKE NETWORK EXPANSION CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	400 400	0 06/11 0 06/12	
841 HWCWW2011 STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,400 0	0 06/11 7,880 06/11	
841 HWC988E QUEENS BOULEVARD SAFETY PROJECT - PHASE 3 DSGN PD 002 DESIGN PRELIMINARY DESIGN	38	0 09/09	
841 HWC988I WEBSTER AVE - 233RD STREET DSGN 003 DESIGN CONS 005 CONSTRUCTION	57 1,700	0 06/12 0 06/15	
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS RD 002 CONSTRUCTION ROADWAYS CO#: J CONS RD 002 CONSTRUCTION ROADWAYS CO#: K CONS RD 002 CONSTRUCTION ROADWAYS CO#: L CONS RD 002 CONSTRUCTION ROADWAYS	66 59 25 45	DEVSCO 0 12/09 0 09/09 0 07/09 0 09/09	OPE 05/06 08/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS DSGN TD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CO#: 1 IFDS 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN CONSULTANT SUPERVISION OF ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 5 210 210	210 210 980 0 0	07/09 06/10 06/10 07/09 07/09	DEVSCOPE	02/08	05/08
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION DSGN TD 003 DESIGN DSGN TD 004 DESIGN CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION CTGY 008 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS TOTAL DESIGN TOTAL DESIGN CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 0 0 3,000 844 844	1,618 2,400 346 515 346 515 3,000 0	06/10 06/10 07/09 07/09 06/10 06/10 07/09 07/09	DEVSCOPE	06/09	09/09
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION DSGN TD 003 DESIGN CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS TOTAL DESIGN CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 433 433	2,028 2,311 930 931 0	06/11 06/11 07/10 06/11 07/09 07/09			
850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION DSGN TD 003 DESIGN CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS ROADWAYS TOTAL DESIGN CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 329 329	1,645 1,645 705 705 0	06/11 06/11 07/10 06/11 07/09 07/09	DEVSCOPE	06/09	09/09
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CO#: CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE	02/09	05/09
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS							
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION	TOTAL DESIGN ROADWAYS	0	947 4,419	07/09 06/11			

	PROJECT ID NO	הבכתם:	IPTION		CITY	NC COST	PLAN COMM DATE	CURRENT		ONE
AGI			CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDUTCION OF	0	947	06/11	MILESIONE	DIAKI	END
				FINAL DESIGN	442	0	07/09			
				IN-HOUSE SUPERVISION OF C	442	0	07/09			
	IFSP	50 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	U	07/09			
850	нисссн3н	CAFF I	ROUTES TO SCHOOLS-94 SCHOOLS							
050			DESIGN	TOTAL DESIGN	0	865	07/09			
				ROADWAYS	Ö	4,036	06/11			
			CONSTRUCTION SUPERVISION	-	0	865	06/11			
				FINAL DESIGN	404	003	07/09			
			IFA CONSTRUCTION SUPERVIS		404	0	07/09			
	IFSP	50 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	U	07/09			
850	HWCWW09P	съм м	HEN AND WHERE CONTRACT PlanyC							
000	CONS		CONSTRUCTION		950	0	06/14			
	CONS		CONSTRUCTION		2,240	Ö	06/14			
	COILD	002	CONDINCCION		2,210	·	00/11			
850	HWCWW2009	STREE:	F RECONSTRUCTION - WHEN AND WE	HERE CONTRACT				DEVSCOPE	02/09	05/09
	CONS	002	CONSTRUCTION		2,240	990	06/10			
	CONS	009	CONSTRUCTION		0	2,980	06/10			
	CONS		CONSTRUCTION		220	_,,,,	06/10			
	CONS	013	CONSTRUCTION		575	0	06/10			
	-				0.0	•	00, _0			
850	HWC988QB3	QUEENS	BLVD AT UNION TURNPIKE, PUR	NCH THROUGH				DEVSCOPE	03/08	05/08
	CONS	RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	859	0	06/10			
	CNSP	នប 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10			
	CONS	RR 011	CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/10			
	CONS	RR 018	CONSTRUCTION	CONTRACT RESURFACING OF R	205	0	06/10			
850	HWC988QB4	QUEENS	BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09	05/09
	CONS	RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	06/10			
	CONS	RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/10			
	CTGY	GE 006	CONTINGENCY	GENERAL	500	0	06/10			
				FINAL DESIGN	250	Ö	07/09			
			IFA CONSTRUCTION SUPERVIS		250	Ö	07/09			
	1101	20 002	TITI COMPTROCITOR DOLLARVID	II. HOUSE SOILMVISION OF C	250	J	0.,05			
850	HWSRT2009	ELS &	SIDEWALK TO BUS CONTRACT(SIM))				DEVSCOPE	06/09	09/09
	DSGN		DESIGN	•	767	0	12/09		,	
	CONS		CONSTRUCTION		2,404	Ö	06/10			
	COMB	002			-,	Ū	55, 25			

PAGE: 652

RECONSTRUCTION OF LIRR INDERPASSES. OHEENS

				+00= 0			01,12 = 1,12 = 1	es, Queens			+ 00 /		
AVAILABLE BAL		': 07/31,	/09	\$997,3		CITY)						N-CITY)	
CONTRACT LIAB					68.98 (-					•	N-CITY)	
ITD EXPENDITU					83.42 (0				_		\$.00 (NO	-	
	* FY 10	*	FY 11	* FY 1	2 *	FY 13 *			0 *	FY 11	* FY 1	.2 *	FY 13 '
ADOPTED (C)	*	*		*	*	*	,	(C)*	30 *		*	*	•
APPROPRIATIONS				*		,	COMMITMENT		*				
(N):	*	*		*	*	FY 20		(N)*	*		*		
JUI	LY AUG		EPT O	CT N	ov i		AN FE	EB MARCH	APRI	L MAY	JUN	75	FY 10
PLAN (C)*	* *	, <u>s</u>	30 *	C1 N	*	<u> *</u>	* *	*	*	± MAI	*	*	30
FORCST(C)*	*	*	30 *	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	30 ··	*	*	*	*	*	*	*	*	*	30
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IICI OILL (IV)							×						
MGN PROJECT								CITY	NC	PLAN	CURRE	NT MILE	STONE
AGY ID NO	DESCRIPTI	ON						COST	COST		TE MILEST		
1101 110 110	DED CICIE I	.011						0051	0051	- CO111 D11		OIIL DIIII	
850 HWQ1027	RECONSTRU	CTION O	LIRR UN	DERPASSES							DEVSC	OPE 05/0	3 08/03
CO#: A CONS I					ROADWAYS	3		30	0	09/09			,
CO#: AC IFDS 1					DESIGN			25	Ō				
BUDGET LINE: H			841 36T				······································	ORHOOD REVI	 TALIZATI				
AVAILABLE BAL	ANCE AS OF			\$1,949,9	99.57 (0	CITY)	VI NEIGHE	SORHOOD REVI	TALIZATI		\$.00 (NO	N-CITY)	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF			\$1,949,9 \$48,3	99.57 (C 70.12 (C	CITY) CITY)	: VI NEIGHE	ORHOOD REVI	TALIZATI		\$.00 (NO \$.00 (NO	N-CITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 07/31,	09	\$1,949,99 \$48,3 \$1,530,7	99.57 (C 70.12 (C 90.31 (C	CITY) CITY) CITY)	VI NEIGHE				\$.00 (NO \$.00 (NO \$.00 (NO	N-CITY) N-CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 10	*: 07/31	09	\$1,949,99 \$48,3 \$1,530,79 * FY 1	99.57 (C 70.12 (C 90.31 (C 2 *	CITY) CITY)		* FY 1		FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	N-CITY) N-CITY) 2 *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 10	': 07/31,	09	\$1,949,99 \$48,3 \$1,530,79 * FY 1	99.57 (C 70.12 (C 90.31 (C	CITY) CITY) CITY) FY 13 *	· · (* FY 1 (C)*		FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	N-CITY) N-CITY)	FY 13 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 10	*: 07/31 * 65 *	/09 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 *	OMMITMENT	* FY 1 (C)* PLAN	0 *	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	N-CITY) N-CITY) 2 * 307 *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 10	*: 07/31	/09 FY 11	\$1,949,99 \$48,3 \$1,530,79 * FY 1	99.57 (C 70.12 (C 90.31 (C 2 *	CITY) CITY) CITY) FY 13 *	: : :OMMITMENT : (* FY 1 (C)*		FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	N-CITY) N-CITY) 2 *	_FY 13 ;
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * C FY 17 *	OMMITMENT	* FY 1 (C)* PLAN (N)*	0 * * *	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)*	0 * * * APRI	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	FY 13 '
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * C FY 17 *	OMMITMENT	* FY 1 (C)* PLAN (N)*	0 * * *	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C):	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)*	0 * * * APRI	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)*	0 * * * APRI	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): *	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)*	0 * * * APRI	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)*	0 * * * APRI	FY 11	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 *	N-CITY) N-CITY) 2 * 307 *	1
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AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, * * *65 * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * *	0 *	FY 11 L MAY * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * *	FY 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 10 * LY AUC * * * * * * * * * * * * *	*: 07/31, ** 665 * * * * * * * * * * * * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * PLAN	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 10 *	*: 07/31, ** 665 * * * * * * * * * * * * *	709 FY 11	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C 70.12 (C 90.31 (C 2 * 307 *	CITY) CITY) CITY) FY 13 * FY 20 DEC J	COMMITMENT 1010 CAN FE	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * PLAN	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10
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	ANCE AS OF ILITY: RES: * FY 10 * LY AUC * * DESCRIPTI	* 07/31, 65 * * * * * * * * * * * * *	FY 11 EPT O * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 * * * * * * * * * * * * * * * * * * *	99.57 (C70.12 (C90.31	FY 13 * FY 13 * FY 20 DEC * * * * * * * * * * * * *	: (COMMITMENT : (10	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * PLAN	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND
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	ANCE AS OF ILITY: RES: * FY 10 * LY AUC * * DESCRIPTI	* 07/31, * 65 * * * * * * * * * * * * *	FY 11 EPT O * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 *	99.57 (C70.12 (C90.31	FY 13 * FY 13 * FY 20 DEC * * * * * * * * * * * * *	: (COMMITMENT : (10	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 850 HWQ1126B DSGN	ANCE AS OF ILLITY: RES: * FY 10 * LY AUC * * * DESCRIPTION RECONS BE 001 DES	* SI * * * * * * * * * * * * * * * * * *	FY 11 EPT O * * * * * * * * * * * * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 * * * * * * * * * * * * * * * * * * *	99.57 (C) 70.12 (C) 90.31 (C) 2 * 307 * * OV I * * * * * * * * * * * * * * * * * * *	EITY) EITY) EITY) FY 13 * FY 20 DEC	: (COMMITMENT : (10	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1126B DSGN CONS I	ANCE AS OF ILLITY: RES: * FY 10 * LY AUC * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 11 EPT O * * * * * * * * * * * * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 * * * * * * * * * * * * * * * * * * *	99.57 (C) 70.12 (C) 90.31 (C) 2 * 307 * * OV I * * * * * * * * * * * * * * * * * * *	EITY) EITY) EITY) FY 13 * FY 20 DEC	COMMITMENT 10 AN FE * * * * * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * CITY COST	0 *	FY 11 L MAY * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1126B DSGN CONS I	ANCE AS OF ILITY: RES: * FY 10 * * LY AUC * * DESCRIPTI RECONS BE 001 DES RD 002 CON SU 003 CON	* * * * * * * * * * * * * * * * * * *	FY 11 EPT O * * * * * * * * * * * * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 * * * * * * * * * * * * * * * * * * *	99.57 (C) 70.12 (C) 90.31 (C) 2 * 307 * * OV I * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 13 * FY 20 ECC	COMMITMENT 10 AN FE * * * * * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1126B DSGN CONS I	ANCE AS OF ILITY: RES: * FY 10 * * LY AUC * * DESCRIPTI RECONS BE 001 DES RD 002 CON SU 003 CON	* * * * * * * * * * * * * * * * * * *	FY 11 EPT O * * * * * * * * * * * * * * * * * *	\$1,949,9 \$48,3 \$1,530,7 * FY 1 * * * * * * * * * * * * * * * * * * *	99.57 (C) 70.12 (C) 90.31 (C) 2 * 307 * * OV I * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 13 * FY 20 ECC	COMMITMENT 10 AN FE * * * * * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	0 *	FY 11 L MAY * * * * * * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * 307 * * E * * * * * * * * * * * * * * *	FY 10 STONE TEND

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	(14)			**			-		FY 2010	(14)							
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AN (C)*	ООПІ	*	.00	*	*	001		*	*	*	* * *		*	M1	*	*	. 10
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LAN (N)*		*		*	*	•		k	*	*	* *		*		*	*	
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	NS RD (: :: HW-11			UCTION #: 84	 1 36E	 3 RI	ROADI			ENUE, ST	94 ATEN ISLAND		06/	11			
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DGET LINE VAILABLE ONTRACT L	: HW-11 BALANCE IABILIT ITURES:	 132 E AS	 FMS OF: 0	 #: 84 7/31/09		\$1,98 \$90 \$2,70	ECONSTRUC 85,153.53 57,509.05 09,763.42 FY 12 *	CITY (CITY	() () () 13 *	,	TEN ISLAND		06/ FY 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *]	FY 13
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DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HW-11 BALANCE IABILIT DITURES: * (C)*	132 E AS FY:	FMS OF: 0	#: 84 7/31/09 * FY * *	11	\$1,98 \$90 \$2,70 *	ECONSTRUC 85,153.53 87,509.05 09,763.42 FY 12 *	FION OF	() () () 13 * COMMI	(C)*	TEN ISLAND FY 10 TO 15	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *]	FY 10
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC 85,153.53 57,509.05 99,763.42 FY 12 *	FY	7) 7) 7) 13 * COMMI * FY 2010	(C); IMENT PLA (N);	TEN ISLAND FY 10 TO 15	*	FY 11	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI AN (C)*	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	PION OF CITY CITY FY	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 M	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)*	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 M	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 M	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
JDGET LINE AVAILABLE CONTRACT I LITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 M	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
DOGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	:: HW-11 BALANCH IABILIT DITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 M	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *]	FY 10
DGET LINE VAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* RCST(N)*	:: HW-11 BALANCH IABILIT ITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 11 * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 10
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	:: HW-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*	132 E AS FY:	FMS OF: 0 10 UG 15 15	#: 84 7/31/09 * FY * * SEPT	11	\$1,98 \$96 \$2,76 * *	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	FY 10 FY 10 MARCH *	*	FY 11 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12	ITY) * * * * * * * * * * * * *	FY 10
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)* TUAL(N)*	:: HW-11 BALANCES: * (C)* ONS (N)* JULY	L32 E AS TY: FY A * * * * * * * * * * * * * * * * *	FMS OF: 0 10 UG 15 15 15	#: 84 7/31/09 * FY * * * * * * * * * * * * *	* * * * * * *	\$1,98 \$90 \$2,70 * * * OCT	ECONSTRUC: 35,153.53 57,509.05 39,763.42 FY 12 * *	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); IMENT PL; (N); FEB	# 15 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 11 * * * * * * *	\$.00 \$.00 * * * *	O (NON-C O (NON-C FY 12 JUNE * * * * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * MILES; START	FY 10 TONE END
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* CON PROJECT TO NO TO HWR1132	:: HW-11 BALANCH :: HW-11 ITURES: * (C)* ONS (N)* JULY DES	L32 E AS TY: FY A * * * * * * * * * * * * * * * * *	FMS OF: 0 10 UG 15 15 15 TION	#: 84 7/31/09 * FY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1,98 \$96 \$2,76 * * * OCT	ECONSTRUC 85,153.53 67,509.05 09,763.42 FY 12 * * NOV	PION OB (CITY (CITY FY DEC	T) T) T) T) T) T) T) T) T) T COMMI * FY 2010 JAN * * * * * * * * * * * * *	(C); (C); TMENT PLZ (N); FEB * * * * * * *	* FY 10 15 15	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C FY 12 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * MILES; START	FY 10 FONE END
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO 50 HWR1132	E: HW-11 BALANCH ITURES: * (C)* ONS (N)* JULY DES	L32 E AS TY: FY A * * * * * * * * * * * * * * * * *	FMS OF: 0 10 UG 15 15 TION EACH ONSTR	#: 847/31/09 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1,98 \$90 \$2,70 * * * OCT	ECONSTRUC 85,153.53 67,509.05 99,763.42 FY 12 * * NOV	CITY (CITY (CITY FY DEC	() () () () 13 * COMMI * FY 2010 JAN	(C); (C); (C); (N); (N); (N); (N); (N); (N); (N); (N	* FY 10	* * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * AN DATE	O (NON-C O (NON-C FY 12 JUNE * * * * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * MILES; START	FY 10
DOGET LINE AVAILABLE CONTRACT I CTD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO CO	:: HW-11 BALANCH :: HW-11 ITURES: * (C)* ONS (N)* JULY DES	L32 E AS FY: FY A * * * * * * * * * * * *	FMS OF: 0 10 UG 15 15 TION EACH ONSTR	#: 847/31/09 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1,98 \$96 \$2,76 * * * OCT	ECONSTRUC 85,153.53 67,509.05 99,763.42 FY 12 * * NOV	CITY (CITY (CITY FY DEC	() () () () () () () () () () () () () ((C); (C); (C); (N); (N); (N); (N); (N); (N); (N); (N	* FY 10 15 15	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C FY 12 JUNE * * * * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * MILES; START	FY 10 TONE END

FY 2010 AUTHORIZED COMMITMENT PLAN

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

PAGE: 655

CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 07/	: 841 35V 31/09	\$12,937,00 \$243,42	00.39 (CITY) CITY)	W/O BLOOM	MNGDALE RD. '	ro bent	, \$	S.I. 0.00 (NON-0 0.00 (NON-0 0.00 (NON-0	CITY)		
	Y 10 *	FY 11	* FY 12		FY 13 *		* FY 10		FY 11 *	FY 12	*	FY 1.	3 *
ADOPTED (C)*	*		*	*	7,001 *	(C)	,	4 *	*		*		*
APPROPRIATIONS			_			MITMENT PI							
(N)*	*		*	*	*	(N)) *	*	*		*		*
					FY 2010								_
JULY	AUG			V *	DEC JAN	FEB	MARCH *	APRIL		JUNE		FY 10	
PLAN (C)* * FORCST(C)* *	*	*	*	*	*	*		* *	*		64 *		964
roncor(c)	*	*	*	*	*	*		*	*	* 90	64 * *		964
110101111(0)				*		*		π		*	*		
* *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)* *	*	*	*	*	* .	*	*	*	*	*	*		
FORCST(N)* *	*	*	*	*	*	*	**	*	*	*	*		
ACTUAL(N)* *	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON			D
850 HWR1140A ARTHUI CNSP SU 003 CONS RD 005 DSGN FD 010	CONSTRUCTON CONSTRUCTON	TION SUPERV	ISION		ANT SUPERVIS: S		975 9,250 964	0 0 0	06/14 06/14 06/10	DEVSCOP	E 05/04	1 08/	04
850 HWR1140B ARTHU	R KILL RO			MOND AVE	AND HUGUENO	C AVE				DEVSCOP	E 03/0	9 06/	09
CONS RS 001					E ENGINEERED		9,250	0	06/14				
CNSP SU 006	CONSTRUC	TION SUPERV	ISION	CONSULT	ANT SUPERVIS	ON OF	975	0	06/14				
CTGY RD 600	CONTINGE	NCY		ROADWAY	S		1,000	0	06/10				
IFDS FD 601	IFA DESI	GN		FINAL D	ESIGN		925	0	07/09				
IFSP SU 602	IFA CONS				E SUPERVISION	1 OF C	925	0	07/09				
	ם עדני פר	אם (סטאפר ז	II) - ST 2	ANDREWS	PL & HUGUE	JOT AV							
850 HWR1140C ARTHU					q	101 111	9 250	0	06/17				
CONS RD 001	CONSTRUC	TION		ROADWAY			9,250	0	06/17 06/17				
CONS RD 001 CNSP SU 006	CONSTRUCTON CONSTRUCTON	TION TION SUPERV	ISION	ROADWAY CONSULT.	ANT SUPERVIS		975	0	06/17				
CONS RD 001 CNSP SU 006 CTGY RD 600	CONSTRUCTONSTRUCTONTINGE	TION TION SUPERV NCY	ISION	ROADWAY CONSULT. ROADWAY	ANT SUPERVIS: S		975 1,000	0	06/17 06/11				
CONS RD 001 CNSP SU 006 CTGY RD 600 IFDS FD 601	CONSTRUCTONSTRUCTONTINGE	TION TION SUPERV NCY GN	ISION	ROADWAY CONSULT ROADWAY FINAL D	ANT SUPERVIS: S ESIGN	ION OF	975 1,000		06/17 06/11 06/11				
CONS RD 001 CNSP SU 006 CTGY RD 600 IFDS FD 601 IFSP SU 602 850 HWR1140D ARTHUI CONS RD 001	CONSTRUCTON CONSTRUCTON CONTINGE IFA DESIGNATION CONSTRUCTON CONST	TION TION SUPERV NCY GN TRUCTION SU AD (PHASE I	VISION UPERVIS UV) - ST AI	ROADWAY CONSULT. ROADWAY FINAL D IN-HOUS. NDREWS P. ROADWAY	ANT SUPERVIS: S ESIGN E SUPERVISION L & BENTLEY : S	ON OF C	975 1,000 925 925	0	06/17 06/11 06/11 06/11				
CONS RD 001 CNSP SU 006 CTGY RD 600 IFDS FD 601 IFSP SU 602 850 HWR1140D ARTHUI CONS RD 001 CNSP SU 006	CONSTRUCTON CONSTRUCTON CONTINGE IFA DESIGNATION CONSTRUCTON CONST	TION TION SUPERV NCY GN TRUCTION SU AD (PHASE I TION TION SUPERV	VISION UPERVIS UV) - ST AN	ROADWAY CONSULT. ROADWAY FINAL D IN-HOUS. DREWS P ROADWAY CONSULT.	ANT SUPERVIS: S ESIGN E SUPERVISION L & BENTLEY : S ANT SUPERVIS:	ON OF C	975 1,000 925 925 9,250 975	0	06/17 06/11 06/11 06/11 06/17 06/17				
CONS RD 001 CNSP SU 006 CTGY RD 600 IFDS FD 601 IFSP SU 602 850 HWR1140D ARTHUI CONS RD 001	CONSTRUCTON CONSTRUCTON CONTINGE IFA CONSTRUCTON CONSTRUCTON CONSTRUCTON CONTINGE	TION TION SUPERV NCY GN TRUCTION SU AD (PHASE I TION TION SUPERV NCY	VISION UPERVIS UV) - ST AN	ROADWAY CONSULT. ROADWAY FINAL D IN-HOUS. NDREWS P. ROADWAY	ANT SUPERVIS: S ESIGN E SUPERVISION L & BENTLEY : S ANT SUPERVIS: S	ON OF C	975 1,000 925 925	0	06/17 06/11 06/11 06/11				

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

SUDGET LINE: HV			841 36E				,	BROOKLYN				~ ^	0 (37037 (3 T M T T \	
AVAILABLE BALA		07/3.	1/09		,000.34	(CITY)						\$.0			
CONTRACT LIAB					,011.95	(CITY)						\$.0	•		
ITD EXPENDITUE					,712.71	(CITY)						\$.0		-	
	* FY 10	*	FY 11	* FY	12 *	FY 13	*	*	FY 10	* F	Y 11	*	FY 12	*	FY 13
DOPTED (C)	*	*		*	*	10,814	*	(C)*		*		*		*	11,078
PPROPRIATIONS							COMMITME	NT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
						FY :	2010								
JUI	LY AUG	:	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(N)*		4									4		+	-	
CTUAL(N)*	•												•		
GN PROJECT								СТ	TY	NC	PT.	AN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTIO	NT.						_	ST				MILESTON		
CONS I	SU 008 CONS	TRUCT	ION SUPER	VISION	CONSU	LTANT SUPE	RVISION O	r s	500	0	06/	13			
CNSP S	SU 008 CONS														
CNSP 9	SU 008 CONS W-1152 F	 'Ms #:	 841 36J	REC	ONSTRUCT	THE GERRI							0 (NON-0		
CNSP S UDGET LINE: HV AVAILABLE BALA	SU 008 CONS 	 'Ms #:	 841 36J	REC(\$196	ONSTRUCT	THE GERRI						 \$.0			
CNSP S CNSP S	SU 008 CONS W-1152 F ANCE AS OF: ILITY:	 'Ms #:	 841 36J	RECC \$196 \$325	ONSTRUCT ,389.60 ,517.45	THE GERRI: (CITY) (CITY)						 \$.0 \$.0	0 (NON-0	CITY)	
CNSP S JDGET LINE: HV AVAILABLE BALA CONTRACT LIABS TD EXPENDITUE	SU 008 CONS W-1152 F ANCE AS OF: ILITY: RES:	MS #: 07/3	 841 36J 1/09	RECC \$196 \$325 \$1,446	ONSTRUCT, 389.60, 517.45, 125.83	THE GERRIT	rsen beac	H BULKHEA	D, BROOK	LYN		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	ev 12
CNSP S JDGET LINE: HV AVAILABLE BALA CONTRACT LIAB TTD EXPENDITUE	SU 008 CONS W-1152 F ANCE AS OF: ILITY: RES: * FY 10	 'Ms #:	 841 36J	RECC \$196 \$325 \$1,446 * FY	ONSTRUCT ,389.60 ,517.45 ,125.83	THE GERRI: (CITY) (CITY)	rsen beac	H BULKHEA	D, BROOK	LYN * F	907 Y 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 13
CNSP S DOGET LINE: HV AVAILABLE BALA CONTRACT LIABS TTD EXPENDITUE COPTED (C)	SU 008 CONS W-1152 F ANCE AS OF: ILITY: RES: * FY 10	MS #: 07/3	 841 36J 1/09	RECC \$196 \$325 \$1,446	ONSTRUCT, 389.60, 517.45, 125.83	THE GERRIT	rsen beac	* (C)*	D, BROOK	LYN * F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CNSP S DGET LINE: HV VAILABLE BALZ ONTRACT LIAB TO EXPENDITUE OPTED (C)	SU 008 CONS W-1152 F ANCE AS OF: ILLITY: RES: * FY 10 *	***************	 841 36J 1/09	RECC \$196 \$325 \$1,446 * FY	ONSTRUCT ,389.60 ,517.45 ,125.83 12 *	THE GERRIT	* * COMMITME	H BULKHEA * (C)* NT PLAN	D, BROOK	 LYN * F *		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 13
CNSP S CNSP S	SU 008 CONS W-1152 F ANCE AS OF: ILLITY: RES: * FY 10 *	MS #: 07/3	 841 36J 1/09	RECC \$196 \$325 \$1,446 * FY	ONSTRUCT ,389.60 ,517.45 ,125.83	THE GERRI' (CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	D, BROOK	LYN * F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 13
CNSP S DGET LINE: HV VAILABLE BALA CONTRACT LIAB TO EXPENDITUE OPTED (C) PROPRIATIONS (N)	SU 008 CONS 	**************	841 36J 1/09 FY 11	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT, 389.60, 517.45, 125.83	THE GERRI' (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	+ (C)* NT PLAN (N)*	FY 10	* F	Y 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	
CNSP S DGET LINE: HV VAILABLE BALA CONTRACT LIAB TO EXPENDITUE OOPTED (C) PPROPRIATIONS (N)	SU 008 CONS 	**************	841 36J 1/09 FY 11	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT, 389.60, 517.45, 125.83, 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN	* (C)* NT PLAN (N)*	FY 10 27	LYN * F * APRIL	Y 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10
CNSP S DGET LINE: HV VAILABLE BALA CONTRACT LIAB TO EXPENDITUE OOPTED (C)* PROPRIATIONS (N)* JUI AN (C)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT (REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT, 389.60, 517.45, 125.83	THE GERRI' (CITY) (CITY) (CITY) FY 13	* * * COMMITME * 2010 JAN	* (C)* NT PLAN (N)* FEB	FY 10 27	LYN * F * APRIL	Y 11 M	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	FY 10
CNSP S DGET LINE: HV VAILABLE BALA ONTRACT LIAB TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT (27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN *	H BULKHEA (C)* NT PLAN (N)* FEB *	FY 10 27 MARCH *	LYN * F * APRIL	Y 11 M *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10
CNSP S DGET LINE: HV VAILABLE BALA CONTRACT LIABI TD EXPENDITUR OOPTED (C)* PROPRIATIONS (N)* JUI AN (C)* CRCST(C)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT (27 * 27 * *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT, 389.60, 517.45, 125.83, 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13	* * * COMMITME * 2010 JAN	* (C)* NT PLAN (N)* FEB * *	FY 10 27 MARCH * *	LYN * F * APRIL	Y 11 M	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10
CNSP S JUGET LINE: HV AVAILABLE BALL CONTRACT LIAB COPTED (C)* PPROPRIATIONS (N)* JUI CAN (C)* DRCST(C)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB * *	FY 10 27 MARCH *	LYN * F * APRIL	Y 11 M *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10
CNSP S UDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT (27 * 27 * *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB * *	FY 10 27 MARCH * * * * *	LYN * F * APRIL	Y 11 M *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10
CNSP S UDGET LINE: HV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB * *	FY 10 27 MARCH * *	LYN * F * APRIL	Y 11 M *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10 2
CNSP S DOGET LINE: HV AVAILABLE BALA CONTRACT LIABS TO EXPENDITUE PPROPRIATIONS (N) AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB * *	FY 10 27 MARCH * * * * *	LYN * F * APRIL	Y 11 M *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY 10 2
CNSP S JUGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	SU 008 CONS 	**************	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	DNSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * *	TY 10 27 MARCH * * * * * * *	* F * APRIL	Y 11 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	* * * * * * * * * * * * *	FY 10 2 2
CNSP S JUGET LINE: HV AVAILABLE BALA CONTRACT LIAB COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT	W-1152 F ANCE AS OF: ILITY: RES: * FY 10 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	DNSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TTY	* F * APRIL	Y 11 * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 2 2 2
CNSP S JUGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* CTUAL(C)*	SU 008 CONS 	* * * * * * * * * * * * *	841 36J 1/09 FY 11 SEPT 0 27 * 27 *	REC(\$196 \$325 \$1,446 * FY *	DNSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TY 10 27 MARCH * * * * * * *	* F * APRIL	Y 11 * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	* * * * * * * * * * * * *	FY 10 2 2 2
CNSP S JUGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SI PROJECT GY ID NO	W-1152 F ANCE AS OF: ILITY: RES: * FY 10 * LY AUG * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	841 36J 1/09 FY 11 SEPT 0 27 * 27 * * *	RECC \$196 \$325 \$1,446 * FY * * OCT * * * * *	DNSTRUCT ,389.60 ,517.45 ,125.83 12 * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TTY	* F * APRIL	Y 11 * * * * * * *	\$.0 \$.0 \$.0 * * * AY	O (NON-CO) O (NON-CO) FY 12 JUNE * * * * * * * * * * * * * * * * * *	city) * * * * * * * * * * * * *	FY 10 2 2 2 2 STONE T END
CNSP S UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB COPTED (C)* PROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CRCST(N)* CTUAL(N)*	W-1152 F ANCE AS OF: ILITY: RES: * FY 10 * LY AUG * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	841 36J 1/09 FY 11 SEPT 0 27 * * * * * * BULKHEAD:	RECC \$196 \$325 \$1,446 * FY * * OCT * * * * *	ONSTRUCT ,389.60 ,517.45 ,125.83 12 * * * NOV	THE GERRIT (CITY) (CITY) (CITY) FY 13 FY 13 DEC *	* * COMMITME * 2010 JAN * *	* (C)* NT PLAN (N)* FEB * * * * CI CO	TTY	* F * APRIL	Y 11 * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	city) * * * * * * * * * * * * *	FY 10 2 2 2 2 STONE T END

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		841 36K ./09 FY 11	\$7,374 \$3,442 \$1,553	,483.46	OOKLYN (CITY) (CITY) (CITY) FY 1		TATION	* FY 10	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	TTY)	FY 13 *
ADOPTED (C)		30 *		*	*		*	(0		37 *	*		*	1 13
APPROPRIATIONS							COMMI	TMENT P	•					
(N)	*	*		*	*		*	(N	1)*	*	*		*	
							FY 2010							
	LY A	UG S		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	369		*	*	*	*	* 5,31		5,687
FORCST(C)*	*	*	*	*	*	369	*	*	*	*	*	* 5,31	8 *	5 , 687
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
×	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	÷						·	·	*	·	*			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACIUAL(N)"									-	-				
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
		N BROOKLY ONTINGENO ESIGN		LITATION	ROADW	AYS DESIGN	г		2,000 369	0	07/09 12/09	DEVSCOPE	12/03	3 02/04
	RD 001 C	N BROOKLY ONSTRUCTI ONSTRUCTI	ON	LITATION	PHASI ROADW ROADW	AYS			4,786 532	0 0	06/10 06/10	DEVSCOPE	02/08	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		841 36L ./09 FY 11	\$1,556 \$195 \$5,883		MAICA, (CITY) (CITY) (CITY) FY 1		I, ATLAN	TIC AVES AND		\$. \$.	OKLYN 00 (NON-C 00 (NON-C 00 (NON-C FY 12	TTY)	FY 13 *
ADOPTED (C)		,392 *		*	*		*	(0		11 *	*		*	*
APPROPRIATIONS		,					COMMI	TMENT P	,					
(N)	*	*		*	*		*	(N	1)*	*	*		*	*
							FY 2010	-						
JU	LY A	UG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	111 *	*		*	*	*	*	*	*	*	111
FORCST(C)*	*	*	*	111 *	*		*	*	*	*	*	*	*	111
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI	
CO#: C CNSP	SU 002 C	RUCTION (ONSTRUCT) ONSTRUCTO	ON SUPER	VISION	CONSU	LTANT S	UPERVISIC UPERVISIC		54 57 1,500	0 0 0	10/09 10/09 07/09	DEVSCOPE	03/00	06/00

BUDGET LINE: HW-1159 FMS #:	841 36Q	REHABILITATION OF PECK SLIP, MANHATTAN
AVAILABLE BALANCE AS OF: 07/3	1/09	\$5,317,000.00 (CITY)

CNSP SU 005 CONSTRUCTION SUPERVISION

DSGN SY 007 DESIGN

\$7,400,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 * FY 10 * FY 13 FY 12 * (C)* 496 * (C)* 2,317 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 400 * FY 2010 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 2,317 * 2,317 2,317 * FORCST(C)* 2,317 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 850 HWM1159 REHABILITATION OF PECK SLIP DEVSCOPE 05/01 08/01 1,801 CONS PR 004 CONSTRUCTION 06/10 SPRINKLER SYSTEMS CTGY RD 012 CONTINGENCY 0 07/09 ROADWAYS 3,000 CONS RD 013 CONSTRUCTION ROADWAYS 0 400 06/10 CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/10 516 REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND BUDGET LINE: HW-1160 FMS #: 841 36R AVAILABLE BALANCE AS OF: 07/31/09 \$4,980,000.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,385.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$147,696.30 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 * FY 12 * 880 * 1,000 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE **DEVSCOPE 07/03 09/03** 850 HWR1160 06/14 CONS RD 002 CONSTRUCTION ROADWAYS 4,399

CONSULTANT SUPERVISION OF

STUDY (PRE-PRELIMINARY DE

06/14

06/11

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461

1,000

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,664,499.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,922,494.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 96 96 FORCST(C)* 96 * 96 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HWQ1161 REHAB OF 99TH AND 100TH AVENUES DEVSCOPE 05/03 08/03
CONS RD 022 CONSTRUCTION ROADWAYS 96 0 12/09

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$789,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

841 HWM1162 COBBLESTONE STREETS
IFSP 007 IFA CONSTRUCTION SUPERVIS 700 0 06/10

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:)9	\$8,709,4 \$788,9 \$1,491,8	441.31 923.90 352.79	ON OF TIME (CITY) (CITY) (CITY) FY 13	MES / DUF	FY SQUAI	RE AREA, M	\$1	2,350,000. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	ev 12 +
ADOPTED (C)	F1 10	*	7 <u>Y 11</u> 8,957	* FY 1	<u> </u>	FY 13	*	(C)*	FY 10	0 *	<u>FY 11 *</u> 12,444 *	FY 12	*	FY 13 *
APPROPRIATIONS			0,557					ENT PLAI		U	12,111			
(N)		*		*	*		*	(N)*	•	*	4,800 *		*	*
						FY	2010							
	JLY AUG	SEF	PT O	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	100 *	*	*	*	*	*	*	•	*	*	*	*	*	100
FORCST(C)*	100 *	*	*	*	*	*	*	f	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	*	.	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	7		*	*	*	*	*	
FORCST(N)*		*							*	*	*	*		
ACTUAL(N)*	^		^		•		_							
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CNSP CTGY	TIMES SQUAI FD 002 DESIG RD 003 CONS SU 008 CONS 009 CONT RD 013 CONS	GN IRUCTION IRUCTION INGENCY	SUPERV	ISION	ROADWA	TANT SUPI	ERVISION	OF	100 1,146 730 5,000 568	0 4,800 0 0	07/09 06/11 06/11 07/09 06/11	DEVSCOPE	05/05	08/05
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 10)9	RECOM \$1,466,7 \$4,051,2 \$13,285,6 * FY 1	776.26 236.29 592.00	CON OF FRI (CITY) (CITY) (CITY) FY 13	*	* (C)*	FY 10 12	\$	AN AVE, MAI \$1,492. \$147,507. 9,690,000. FY 11 *	31 (NON-C 69 (NON-C	ITY) ITY)	FY 13 *
APPROPRIATIONS					*			ENT PLA					*	
(N) *	*		*	*		* 2010	(N)*		*	*		*	*
тт	JLY AUG	SEF	от ∧	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 10
PLAN (C)*	77 *	*	43 *	*	*	*	VAL V	: LED	*	*	*	*	*	120
FORCST(C)*	89 *	*	31 *	*	*	*	*	•	*	*	*	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	r	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 HWM1667W CO#: ZA CONS CO#: ZC CONS CO#: ZD CONS CO#: ZE CONS	RD 005 CONS	TRUCTION TRUCTION TRUCTION	1 1 1	AND MANE	ATTAN A ROADWA ROADWA ROADWA ROADWA	AYS AYS AYS			4 7 12 20	0 0 0	09/09 09/09 09/09 09/09	DEVSCOPE	05/03	08/03

MGN PROJEC'	r										CITY		NC	PLA	AN	CURRENT	MILEST	CONE	
AGY ID NO	DESCI	RIPTION									COST		COST	COMM I	DATE 1	MILESTONE	START	END)
CO#: ZH C	CO#: ZH CONS RD 005 CONSTRUCTION ROADWAYS										14		0	07/0)9				
CO#: ZJ C	CO#: ZJ CONS RD 005 CONSTRUCTION ROADW										50		0	07/0	9				
CO#: ZK C	CO#: ZK CONS RD 005 CONSTRUCTION						ADWAY	S			13		0	07/0	9				
BUDGET LIN	E: HW-1668	мя я	s #•	841 36V	7	RECON WI	r.t.ottgi	HBY ST	FROM FI	ATRUSH A	VE EXT	TO ADZ	MS ST	- BROC	KT.YN				
AVAILABLE						,293,000.								,	\$.00	O (NON-C	TTY)		
CONTRACT			0,,51,		+-		•	CITY)							\$.00		-		
ITD EXPEN								CITY)							\$.00		•		
TID EXTERN	-	Y 10	*	FY 11	*	•	*	FY 13	*		* मः	10	*	FY 11	*	FY 12	-	FY 13	٠ ,
ADOPTED	(C)*	1,555			*		*		*	(C)		350			*		*		1
APPROPRIAT:	IÒNS	,							COMMI	TMENT PI	LAN								
	(N)*		*		*		*		*	(N)	*		*		*		*		4
								FY	2010										
	JULY	AUG	SI	EPT	OCT	NOV]	DEC	JAN	FEB	MAF	CH	APRIL	MZ	Y	JUNE	I	FY 10)
PLAN (C)*	350 *		*	*		*	*	*		*	*	*		*	4	*	*		350
FORCST(C)*	350 *		*	*		*	*	*		*	*	*		*	4	k	*		350
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*	,	*	*		
*	*		*	*		*	*	*		*	*	*		*	,	*	*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	+	*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*	,	*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	1	*	*		
MON DECTEO											OT ITS		NG	DI 7		CURRENT	WIT DO	TONTE:	
MGN PROJECT AGY ID NO		RIPTION									CITY		NC COST	PLA		MILESTONE	MILEST		
AGY ID NO	DESCE	CIPTION									COST		COST	COMM I	JATE I	MILESTONE	START	ENL	<u>, </u>
850 HWK166	R RECON	IST WIT.	топсн	SV ST. E	TROM	FLATBUSH .	AVE E	ציד. ידא	ADAMS S	T BK						DEVSCOPE	05/03	08/0	13
	SGN PD 001			JI DI. I	ROM	-		NARY DE		JI DK	350		0	07/0	19	DEVECTE	03/03	00/0	, 3
				ON SIIPER	WTST	ON CO				ON OF	350		0	06/1	_				
	ONS RD 006						ADWAY		TT. A TOTO	A1 01	3,526		0	06/1	-				
		CONTI				RO					2,500		0	07/0	-				
C.	131 007	CONTI	.1311161	•							2,500		3	0,7,0	, ,				

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

FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, OUEENS BUDGET LINE: HW-1669 AVAILABLE BALANCE AS OF: 07/31/09 \$3,153,000.00 (CITY) \$6,880,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 841 HWQ827L 131 AVENUE AREA, ROSEDALE, QUEENS CTGY 008 CONTINGENCY 631 0 06/13 **IFSP** 010 IFA CONSTRUCTION SUPERVIS 631 06/10 841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS DSGN FD 001 DESIGN FINAL DESIGN 1,036 06/18 CONS RD 002 CONSTRUCTION ROADWAYS 10,358 06/18 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,036 0 06/18 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,036 0 06/11 **IFDS** 011 IFA DESIGN 104 0 06/10 CONS 012 CONSTRUCTION 1,720 6,880 06/18 841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS DSGN FD 001 DESIGN FINAL DESIGN 624 0 06/19 6,236 CONS RD 002 CONSTRUCTION ROADWAYS 06/19 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 624 0 06/19

63

624

06/10

06/12

IFDS

IFSP

008 IFA DESIGN

011 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$1,538,000.00 (CITY) \$67,988,686.09 (NON-CITY) CONTRACT LIABILITY: \$485,069.99 (CITY) \$18,759,775.50 (NON-CITY) ITD EXPENDITURES: \$1,202,930.01 (CITY) \$17,962,536.38 (NON-CITY) FY 10 * FY 12 * FY 13 FY 11 * FY 12 *

ADOPTED	(C)*		1,404	*			*			*		*		(C)*			*	1,	,072 *		•	*			*
APPROPRIAT	IONS											COI	MTIMM	ENT PLAN	N										
	(N)*			*			*			*		*		(N)*		8,079	*	47	,372 *		•	*			*
												FY 2010	0												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAI	N	FEB		MARCH	APRIL		MAY		JUNE		FY	10	
PLAN (C)*		*		*		*		*		*		*	*		*	*		*		*		*			
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*		*			
*		*		*		*		*		*		*	*		*	*		*		*		*			
PLAN (N)*		*		*	579	*		*	4,955	*		*	*		*	*		*		*	2,545	*		8,07	9
FORCST(N)*		*		*	446	*		*	4,955	*		*	*		*	*		*		*	2,545	*		7,94	6
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
CONS RD 002 CONSTRUCTION F	TOTAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF	0 0 0	156 1,014 418	06/11 06/11 06/11	DEVSCOPE	06/09	09/09
	ROADWAYS CONSULTANT SUPERVISION OF	1,072 0	23,593 753	06/11 06/11	DEVSCOPE	06/09	09/09
CONS RD 002 CONSTRUCTION	TOTAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF	0 0 0	27 531 16	06/11 06/11 06/11			
CONS RD 002 CONSTRUCTION F	TOTAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF	0 0 0	6 112 4	06/11 06/11 06/11			
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 003 CONSTRUCTION F CNSP SU 008 CONSTRUCTION SUPERVISION C	ROADWAYS	0	3,365 1,349 269	06/11 06/11	DEVSCOPE	04/07	06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, E CONS RD 003 CONSTRUCTION F CNSP SU 008 CONSTRUCTION SUPERVISION	ETC ROADWAYS	0 0 0	4,030 856 69	06/11 11/09 11/09 11/09	DEVSCOPE	04/07	07/07
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET	ROADWAYS	0	43	09/09	DEVSCOPE	10/05	01/06
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARR CO#: A CONS RD 003 CONSTRUCTION F	RISON ST & LEONARD ST ROADWAYS	0	264	09/09	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/11	DEVSCOPE	03/09 05	5/09
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	ő	442	06/11			
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04 04	4 / 0 4
CONS RD 003 CONSTRUCTION CF FECK SLIF - FRONT ST TO FEARL ST	0	1,979	06/10	DEVSCOPE	01/04 05	1/01
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	566	06/10			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 04	5/09
CONS RD 003 CONSTRUCTION CF WORTH ST - HODSON ST TO EAST BROADWAY	0	4,944	06/11	DEVSCOPE	03/09 00	3/03
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	495	06/11			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/11			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/11			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 11	2/04
CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/11	DEVICOPE	09/04 12	2/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	0	133	09/09	DEVSCOPE	05/07 08	3/07
CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	0	139	09/09			
BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZ	A					
AVAILABLE BALANCE AS OF: 07/31/09 \$3,952,188.02 (CITY)			5,000,000.			
CONTRACT LIABILITY: \$3,647,597.01 (CITY) ITD EXPENDITURES: \$771,980.54 (CITY)			1,453,791. 0,671,990.			
* FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10	*	FY 11 *	FY 12	* FY	13 *
· ·	(C)* 1	02 *	911 *		*	*
APPROPRIATIONS COMMITMENT (N)* * * * *		00 *	8,000 *		*	*
FY 2010			-			
	EB MARCH	APRIL	MAY	JUNE		10
PLAN (C)* * * 32 * * * * * * * * * * * * * * * *	*	*	*	* 150	0 * 6 *	102 156
ACTUAL(C)* * * * * * * *	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	1 000
PLAN (N)*	*	*	*	* 1,000 * 1,000		1,000 1,000
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	1,000
Many Program	a			~~~~		
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101 1D 110 DEBORTE TON	CODI	CODI	COLLY DILLE	HILLESTONE	DIIIKI I	<u> </u>
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION	•	1 000	06/30	DEVSCOPE	12/03 04	4/04
CONS RD 028 CONSTRUCTION ROADWAYS CONS 033 CONSTRUCTION	0 70	1,000 0	06/10 06/10			
COAID OUD COAIDALICOCATOAI	, •	J	00/10			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST	•	0 000	06 15 5	DEVSCOPE	02/07 06	6/07
CONS RD 001 CONSTRUCTION ROADWAYS CO#: A DSGN 002 DESIGN	0 32	8,000 0	06/11 09/09			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/11			

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT OF RECONSTRUCT OF LINDER PLACE RETWEEN

BUDGET LINE AVAILABLE 1			#: 841 /31/09		:CONS 2,953		CITY)		F LIND	EN PLAC	E DEIMI	ZEIN ZO	\$700,0			CITY)	
CONTRACT LI				•	4,547,' 1,836,		(CITY	•						•	0 (NON-0 0 (NON-0		
TID DATE DIO.		Y 10 *	FY	-	FY :		FY			* ਜਾ	Y 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	*		*		*		*	(C)*	45		2,908			*	11 15
APPROPRIATIO								COMMIT	MENT P				_,,,,,,				
-	(N)*	*		*		*		*	(N			*		*		*	
	(21)							FY 2010									
	JULY	AUG	SEPT	OCT	1	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MZ	Y	JUNE		FY 10
PLAN (C)*	*	*		*	*	*		*	*	*	*		*			45 *	45
FORCST(C)*	*	*		*	*	*		*	*	*	*		*			45 *	45
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*		*	*	
*	*	*		*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*	*	
110101111(11)																	
MGN PROJECT										CITY		NC	PLA	AN	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION								COST		COST	COMM I	DATE	MILESTON	E STAR	r end
801 HWQ187	28th .	Avenue a	nd Lind	den Plac	e Area										DSGN	01/0	2 12/06
COI	NS 008	CONSTRU	CTION							2,908		0	07/1	LO			
DSC	GN 009	DESIGN								45		0	06/1	LO			
BUDGET LINE	: HW-1675	FMS	#: 841				ION OF	COLLEGE PO	INT BL	VD, QUE	ENS						
BUDGET LINE AVAILABLE 1				\$1	2,798,0	00.00	ION OF		INT BL	VD, QUE	ens			\$.0	0 (NON-	CITY)	
	BALANCE A			\$1		00.00)	INT BL	VD, QUE	ens				0 (NON-0	-	
AVAILABLE 1	BALANCE A			\$1	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22	(CITY))	INT BL	-				\$.0	•	CITY)	
AVAILABLE I	BALANCE A IABILITY: ITURES:		/31/09	\$1 \$	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22 12 *	(CITY)))	INT BL	-	ENS Y 10	*	FY 11	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 13
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE A IABILITY: ITURES:	S OF: 07	/31/09 FY	\$1 \$	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22	(CITY (CITY (CITY)))		* F			FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 07	/31/09 FY	\$1 \$	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22 12 *	(CITY (CITY (CITY))) 13 *		* F	Y 10		FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 07	/31/09 FY	\$1 \$	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22 12 *	(CITY (CITY (CITY))) 13 *	(C	* F)* LAN	Y 10		FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 07	/31/09 FY	\$1 \$ 11 * *	2,798,0 1,126,1 \$973,8	000.00 197.78 802.22 12 *	(CITY (CITY (CITY))) 13 * * COMMIT	(C MENT P	* F)* LAN	Y 10	*	FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 07	/31/09 FY	\$1 \$ 11 * *	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 *	(CITY (CITY (CITY))) 13 * * COMMIT	(C MENT P	* F)* LAN)*	Y 10	*		\$.0 \$.0 * *	0 (NON-0	CITY) CITY)	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07 Y 10 * 1,898 *	/31/09 FY SEPT	\$1 \$ 11 * *	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * * COMMIT * FY 2010	(C MENT P (N	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * *	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * * 00 *	FY 10
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * *	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * *	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)*	Y 10 10,300	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10,3	CITY) CITY) * * * 00 *	FY 10 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)* MA * * * * * * *	Y 10 10,300 RCH * * *	* APRIL	* * * * * * *	\$.0 * * *	JUNE * 10,30 * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * * * * * * * * * * *	FY 10 10,300 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	Y 10 * 1,898 * * AUG * * * * * * * * * * * * * * * * * * *	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)* MA * * * * * * CITY	Y 10 10,300 RCH * * * * *	* * APRIL	* * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE:	FY 10 10,300 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A. IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	Y 10 * 1,898 * AUG	/31/09 FY SEPT	\$1 \$ 11 * * * OCT	2,798,0 1,126,1 \$973,0 FY	000.00 197.78 802.22 12 * *	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)* MA * * * * * * *	Y 10 10,300 RCH * * * * *	* APRIL	* * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 10,30 * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE:	FY 10 10,300 10,300
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	Y 10 * 1,898 * * AUG * * * * * * * * * * * * * * * * * * *	/31/09 FY SEPT	\$1 * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,0 FY:	000.00 197.78 802.22 12 * * * NOV	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)* MA * * * * * * CITY	Y 10 10,300 RCH * * * * *	* * APRIL	* * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 10,30 * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1675	BALANCE A. IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * * * DESCR	Y 10 * 1,898 * * AUG * * * * * * * * * * * * * * * * * * *	/31/09 FY SEPT	\$1 * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,0 FY:	000.00 197.78 802.22 12 * * * NOV	(CITY (CITY (CITY FY))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 10 10,300 RCH * * * *	* * APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1675 COI	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * * DESCR RECON. NS RD DC1	Y 10 * 1,898 * * AUG * * * * * * * * * * * * * * * * * * *	/31/09 FY SEPT N OF CC	\$1. \$ 11 * * OCT * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,8 FY 1	000.00 197.78 802.22 12 * * NOV * * * * * * *	(CITY (CITY (CITY FY DEC))) 13 * COMMIT * FY 2010 JAN * * * * * * * * * * * * *	(C MENT P (N FEB * * * * *	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 10 10,300 RCH * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * AN DATE	JUNE * 10,30 * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1675 COI CN:	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * DESCR RECON NS RD DC1 SP SU DC3	Y 10 * 1,898 * * * * * * * * * * * * * * * * * *	/31/09 FY SEPT N OF COCTION CTION S	\$1. \$ 11 * * OCT * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,8 FY 1	000.00 197.78 802.22 12 * * NOV * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC))) 13 * COMMIT * FY 2010 JAN * *	(C MENT P (N FEB * * * * *	* F)* LAN)* MA * * CITY COST 7,088 1,000	Y 10 10,300 RCH * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 10,30 * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1675 COI CN: COI	BALANCE A IABILITY: ITURES:	Y 10 * 1,898 * AUG AUG IPTION STRUCTION CONSTRU CONSTRU CONSTRU	SEPT N OF CCCTION CTION SCTION	\$1. \$ 11 * * OCT * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,8 FY 1	000.00 197.78 802.22 12 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC))) 13 * COMMIT * FY 2010 JAN * * * * * * * * * * * * *	(C MENT P (N FEB * * * * *	* F)* LAN)* MA * * CITY COST 7,088 1,000 98	Y 10 10,300 RCH * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 10,30 * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWQ1675 COI CN: COI	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * DESCR RECON NS RD DC1 SP SU DC3	Y 10 * 1,898 * AUG AUG IPTION STRUCTION CONSTRU CONSTRU CONSTRU	SEPT N OF CCCTION CTION SCTION	\$1. \$ 11 * * OCT * * * * * * * * * * * * *	2,798,0 1,126,1 \$973,8 FY 1	000.00 197.78 802.22 12 * * NOV * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC))) 13 * COMMIT * FY 2010 JAN * * * * * * * * * * * * *	(C MENT P (N FEB * * * * *	* F)* LAN)* MA * * CITY COST 7,088 1,000	Y 10 10,300 RCH * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 10,30 * 10,30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE: E STAR	FY 10 10,300 10,300 STONE

FY 2010 AUTHORIZED COMMITMENT PLAN

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

	LINE: HW- BLE BALAN				841 ./09	3/1			11.53	ION OF (CITY)		Y-OWN1	א עני	TATNIN	J WALL	ца, А	LL BOK	ougn.		00 (NON-C	ITY)	
CONTRAC	CT LIABIL	ITY:					\$22,0	31,1	30.97	(CITY)								\$.	00 (NON-C	ITY)	
ITD EX	PENDITURE	S:					\$25,7	32,0	54.98	(CITY)								\$.	00 (NON-C	ITY)	
	*		10		FY 1			FY 1:		FY :		*		*		10		FY 1				FY 13 *
ADOPTED	(C)*	3:	1,334	*	16,	180	*		*	3	,545			(C)*		2,960	*	37,	860 *	2,650	*	3,545 *
APPROPR:													TMEN	IT PLAN								_
	(N)*			*			*		*			*		(N)*			*		*		*	*
				-		_	· CITI	37		220	FΥ	2010			343 D	~~~	1 DD TT		36335	TTD:T		- 10
DI 331 //	JULY		AUG		EPT		CT		DV	DEC	9 *	JAN	-	FEB	MAR	CH	APRIL	*	MAY	<u>JUNE</u>		FY 10
PLAN (C			1,990 1,990		,180 ,019		287 287		*		9 ^ 9 *		*		^ *	*		*		* 16,31 * 16,31		22,960 19,799
ACTUAL(•		1,990	* T	,019	*		*	*	10:	, . *		*		*	*		*		* 10,31	± " *	182
ACTUAL(~)" IO	۷ *		*		*		*	*		*		*		 *	*		*		*	*	102
PLAN (1		*		*		*		*	*		*		*		 *	*		*		*	*	
FORCST(1	•	*		*		*		*	*		*		*		*	*		*		*	*	
ACTUAL(1	•	*		*		*		*	*		*		*		*	*		*		*	*	
ACTUAL(I	N)																					
MGN PRO	TECT													(CITY		NC		PLAN	CURRENT	MILES'	TONE
AGY ID I	-	ESCRI	PTION												COST		COST			MILESTONE		
1101 10 1	.,,,																			11111111111111	D 1111(1	
801 P-61	NEWYN1 N	ew Yaı	nkee S	tadi	um															DSGN	04/04	04/04
CO#: A			CONSTR											2	,900		0	0	9/09			
															•							
850 HWC1	RWALLC C	ONSTRI	UCTION	I REQ	UIREM	ENT	CONTR	ACT-I	RETAIN	ING WAI	LLS	(CITYV	VIDE)							DEVSCOPE	05/05	07/06
CO#: A!	5 IFSP SU	602	IFA CC	NSTR	UCTIO	N SU	PERVI	S	IN-HO	USE SUI	PERV	ISION	OF C	!	25		0	0	7/09			
850 HWXI	P144 K	APPOCI	K STRE	EET R	ETAIN	ING	WALL,	BX												DEVSCOPE	04/05	06/05
CO#: B	CONS	008	CONSTR	RUCTI	ON										189		0	1	0/09			
CO#: C	CONS	008	CONSTR	RUCTI	ON										182		0	0	8/09			
CO#: D	CONS	008	CONSTR	RUCTI	ON										5		0	0	9/09			
850 HWX			ING WA																	DEVSCOPE	02/07	06/07
CO#: B						PERV	ISION	Γ		LTANT S	SUPE	RVISIO	ON OF		261		0		9/09			
	CONS GE								GENER					3	,084		0		6/10			
	CONS GE	011 (CONSTR	RUCTI	ON				GENER	AL					189		0	1	2/09			
													_									0= 100
850 RWK						LAND) ВГ∧р	EAS:		AT SU	NNYS	IDE A	/		0.45		•	•		DEVSCOPE	02/09	05/09
	CONS GE								GENER			D117 G T 6			845		0		6/11			
	CNSP SU					PERV	TSTON	ı		LTANT S	SUPE	KATRIC	N OF	r	127		0		6/11			
	CTGY GE								GENER						85		0		6/10			
	IFDS FD					AT (11)				DESIG		T.C.T.O.N.T	OE 6		85 85		0		7/09			
	IFSP SU	602 .	IFA CC	MSTR	UCTIO	N SU	PERVI	.S	IN-HO	USE SUI	PERV.	ISTON	OF C	•	85		U	U	7/09			
850 RWK	000 B	DUS TRE	TATO 1473		штап	T 33T	DII	, 171D :	NT TAG	מדע הסו	O T NT C	ON DEE	TSZ.									
OSU KWK	CTGY GE					LANL	ע אם י	, 60 7	GENER	KIE ROI	отио	ON PK	VI		78		0	0	6/10			
	IFDS FD									AL DESIGI	AT.				78		0		7/09			
	IFSP SU					NT CT	דעמשמו	·e		USE SUI		TOTOM	OF 6	,	78		0		7/09 7/09			
	TESE SO	00Z .	TLA CC	MOIK	.00110	IN DO	FEKAT		TM-HO	02E 201	- CKV	TOTOM	OF (•	70		J	U	1/03			
850 RWK	010 P	ETATN	TNC W	\т.т. –	DC M	Ортц	ריוארים ו	י ידוו	איזע עזב	BEFORE	ΔТТ	אחדדר	Δ17							DEVSCOPE	02/00	05/09
JJU KWK	CONS GE					OKID	COIND	1	GENER		чтп		ΑV		772		0	٥	6/11	DEVECUPE	02/03	33/03
	CNSP SU					יזסקס	TSTON	г		LTANT S	SIIDE	RVTQTA	N OF	,	118		0		6/11			
	CTGY GE					- 131C A	TOTOM	•	GENER		JUE E.		/14 OF		78		0		6/10			
	IFDS FD									DESIG	V				78		0		7/09			
	IFSP SU					AT (11)	THE TABLE					T. (T. () T. (_			•					
	THISP SH					ייה עונ	IPKRVI		IN-HO	USE SUI	PH:RV	ISION	OF (•	78		0	O.	7/09			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 RWK011 RETAINING WALL - LS NORTH CONDUIT AV WB	AFTER ATLANTIC AV				DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GENERA	AL	634	0	06/10		,	
	LTANT SUPERVISION OF	97	Ö	06/10			
CTGY GE 004 CONTINGENCY GENER	AL	65	0	06/10			
CTGY GE 004 CONTINGENCY GENER. IFDS FD 601 IFA DESIGN FINAL	DESIGN	65	0	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	634 97 65 65 65	0	07/09			
850 RWK012 RETAINING WALL - LS NORTH CONDUIT AV WB					DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GENERAL		634	0	06/10	22120012	02,03	03, 03
	LTANT SUPERVISION OF	97	0	06/10			
CTGY GE 004 CONTINGENCY GENER	AT.	65	0	06/10			
CTGY GE 004 CONTINGENCY GENER. IFDS FD 601 IFA DESIGN FINAL	DESIGN	65	Ô	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	JSE SUPERVISION OF C	634 97 65 65 65	0	07/09			
850 RWM001 RETAINING WALL - W 181 ST					DEVSCOPE	03/07	06/07
	JSE SUPERVISION OF C	25	0	07/09	DEVSCOPE	03/07	00/07
CON. AC IPSI SO SUS IPA COMBINGCION SUPERVIS IN NO.	SDE BUTERVIDION OF C	23	Ū	07703			
850 RWM013 RETAINING WALL - EDGECOMBE AV BETWEEN W	165 ST AND W 168 ST	0.00		0.5 / 5.5	DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GENER	AL	870	0	06/11			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	124	0	06/11			
CTGY GE 004 CONTINGENCY GENER	AL	87	0	06/10			
IFDS FD 601 IFA DESIGN FINAL	DESIGN	87	0	07/09			
CONS GE 002 CONSTRUCTION GENER. CNSP SU 003 CONSTRUCTION SUPERVISION CONSULT CTGY GE 004 CONTINGENCY GENER. IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOLE	USE SUPERVISION OF C	87	0	07/09			
850 RWM014 RETAINING WALL- FORT WASHINGTON AV-W 164	ST & W 165 ST (SB)				DEVSCOPE	02/08	05/08
	DESIGN	80	0	09/09			
CONS GE 002 CONSTRUCTION GENERA	AL	753	0	09/09			
CONS GE 002 CONSTRUCTION GENER. CONS GE 003 CONSTRUCTION GENER.	AL	65	0	09/09			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	80 753 65 116	0	09/09			
850 RWM015 RETAINING WALL - RIVERSIDE DR TO GEORGE	WASHINGTON BR (LS)						
DSGN TD 001 DESIGN TOTAL	DESIGN	303	0	08/09			
CONS GE 002 CONSTRUCTION GENER	AL	1,600	0	06/11			
CONS GE 003 CONSTRUCTION GENERA	AL	80	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	240	0	06/11			
CTGY GE 005 CONTINGENCY GENERA	AL	160	0	06/11			
IFDS FD 601 IFA DESIGN FINAL	DESIGN	160	0	07/10			
DSGN TD 001 DESIGN TOTAL CONS GE 002 CONSTRUCTION GENER. CONS GE 003 CONSTRUCTION GENER. CNSP SU 004 CONSTRUCTION SUPERVISION CONSU CTGY GE 005 CONTINGENCY GENER. IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOR	JSE SUPERVISION OF C	160	0	07/10			
850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GE							
· ·	DESIGN	747	0	08/09			
				06/11			
CONS GE 002 CONSTRUCTION GENER. CONS GE 003 CONSTRUCTION GENER.	AT.	210	Ô	06/11			
CNSP SII 004 CONSTRUCTION SUPERVISION CONSU	TANT SUPERVISION OF	645	Ö	06/11			
CTGY GE 005 CONTINGENCY GENER	AT.	430	Ô	06/11			
IFDS FD 601 IFA DESIGN FINAL	DESIGN	430	Ö	07/10			
CONS GE 002 CONSTRUCTION GENER. CONS GE 003 CONSTRUCTION GENER. CNSP SU 004 CONSTRUCTION SUPERVISION CONSUITED GENER. CTGY GE 005 CONTINGENCY GENER. IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOL	JSE SUPERVISION OF C	430	0	07/10			
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR							
DSGN TD 001 DESIGN TOTAL		455	0	08/09			
CONS GE 002 CONSTRUCTION GENER	AT.	2,100	0	06/11			
CONS GE 002 CONSTRUCTION GENER. CONS GE 003 CONSTRUCTION GENER.	ΔT.		0	06/11			
CONS GE 003 CONSTRUCTION GENER. CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	TANT CHERRYTCHON OF	315	0	06/11			
CHAIL DO ANT COMPTRACTION BALEWATRION COMPA	TITAL DOLDKATOTOM OF	313	U	00/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
<u>AGY ID NO DESCRIPTION</u> CTGY GE 005 CONTINGENCY GENERAL IFDS FD 601 IFA DESIGN FINAL DESIGN	COST	COST		MILESTONE	START	END
CTGY GE UUS CONTINGENCY GENERAL	210	0	06/11			
IFDS FD 601 IFA DESIGN FINAL DESIGN	210	0	07/10			
CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 210	0	07/10			
CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONS GE 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF CONS				DEVSCOPE	02/09	05/09
CONS GE 004 CONSTRUCTION GENERAL	7,300	0	06/11			
CONS GE 005 CONSTRUCTION GENERAL	6,480	0	06/11			
CONS GE 006 CONSTRUCTION GENERAL	2,150	0	06/11			
CONS GE 007 CONSTRUCTION GENERAL	146	Ô	06/11			
CONS GE 008 CONSTRUCTION GENERAL.	130	Ŏ	06/11			
CONE CE 000 CONSTRUCTION CEMEDAL	130	0	06/11			
CONS GE 009 CONSTRUCTION GUDEDUTGTON GENERAL GOVERNME GUDEDUTGTON O	T 1 00E	0				
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	1,095	0	06/11			
CNSP SU OII CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 972	Ü	06/11			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 323	0	06/11			
CONS GE 014 CONSTRUCTION GENERAL	3,000	0	06/11			
CONS GE 015 CONSTRUCTION GENERAL	60	0	06/11			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 450	0	06/11			
<u> </u>		•	00,			
350 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY	0.000	•	06/11	DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GENERAL	2,830	0	06/11			
350 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 425	0	06/11			
DEC DURAGO DEMATRITUDI MALL DECAMIND AV AND E 107 CM				DEVSCOPE	06/05	09/05
CONS GE DC1 CONSTRUCTION GENERAL	3,680	0	06/10		-	-
CNSD SII DC2 CONSTRUCTION SIDEPLISTON CONSULTANT SUPERVISTON C	F 150	Ô	06/10			
CO#: B DSGN TD 001 DESIGN TOTAL DESIGN	130	ŏ	10/09			
CONS GE DC1 CONSTRUCTION GENERAL CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O CO#: B DSGN TD 001 DESIGN TOTAL DESIGN CONS GE 002 CONSTRUCTION GENERAL	670	0	06/10			
BAILEY PLACE RETAINING WALL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL		_		DEVSCOPE	03/07	06/07
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 400	0	06/10			
CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	3,600	0	06/10			
CONS GE 004 CONSTRUCTION GENERAL	358	0	06/10			
250 RWX004 RETAINING WALL - E 153 ST				DEVSCOPE	09/05	12/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 12	0	06/10		02,00	,
				DELIGODE	02/00	05/00
SO RWX007 RETAINING WALL - PALISADE AV CONS GE 002 CONSTRUCTION GENERAL	2,520 F 378	0	06/10	DEVSCOPE	02/09	05/09
CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	2,520	0				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 378	U	06/10			
350 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY A	v					
CONS GE 002 CONSTRUCTION GENERAL	2,900	0	06/13			
CONS GE 003 CONSTRUCTION GENERAL	210	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 435	Ó	06/13			
CTGY GE 005 CONTINGENCY GENERAL.	290	ñ	06/11			
TEDS ED 601 TEX DESIGN ETNAL DESIGN	200	0	•			
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 290	0	07/10			
350 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS	202	^	00/00			
DOGN ID 001 DESIGN TOTAL DESIGN	303	Û	08/09			
CONS GE UUZ CONSTRUCTION GENERAL	2,200	Ō	06/12			
CONS GE 003 CONSTRUCTION GENERAL	120	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 330	0	06/12			
CTGY GE 005 CONTINGENCY GENERAL	220	0	06/11			

PAGE: 669

MGN PROJEC	T											CITY	NC	PLAN	CU	RRENT	MILES	STONE
AGY ID NO		SCRIP										COST	COST	COMM DATE	E MIL	ESTONE	START	END
	FDS FD							DESIGN				220	0	06/11				
I	FSP SU	602 I	FA CONS	STRUCTION	SUPER	VIS	IN-HOU	JSE SUPE	RVISION	OF	C	220	0	06/11				
										:								
BUDGET LIN	□• ⊔ ₩_1	683	EMC +	: 841 3	7D	חוושפט	M VADDO	משוא אי	זאגידית									
AVAILABLE							00.00		TITM				¢:	30,212,771.	34	(NON-C	רייע)	
CONTRACT			01. 077	31,03	7	,,,,,,		(CITY)						31,061,300		•	-	
ITD EXPEN							•	(CITY)					7	\$377,081		•	-	
	*		10 *	FY 11	*	FY 1		FY 13	*		*	FY 10	*	FY 11 *		Y 12		FY 13
DOPTED	(C)*		*		*		*		*		(C)*		*	*			*	
PPROPRIAT	IONS								COM	(ITME	NT PLAN							
	(N)*	6	,651 *	20,3	20 *		*		*		(N)*	30,21	2 *	20,320 *			*	
								F	Y 2010									
	JULY	А	.UG	SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH	APRII	_ MAY		JUNE		FY 10
PLAN (C)*		*	*	*		*	*		*	*		*	k	*	*		*	
FORCST(C)*		*	*	*		*	*		*	*		*	k	*	*		*	
ACTUAL(C)*		*	*	*		*	*		*	*		*	k	*	*		*	
*		*	*	*		*	*		*	*		*	k	*	*		*	
PLAN (N)*		*	*	*		*	*	815		*		*	k	*	*	29,39		30,21
FORCST(N)*		*	*	*		*	*	815		*		*	k	*	*	29,39		30,21
ACTUAL(N)*		*	*	*		*	*		*	*		*	k	*	*		*	
MGN PROJEC	TT.											CITY	NC	PLAN	CTI	RRENT	MILES	TONE
AGY ID NO		SCRIP	TTON									COST	COST	COMM DATE				
IGI ID NO	DE	SCRIP	IION								<u>'</u>	COSI	COSI	COMM DATE	2 MIL	FOIONE	SIARI	. END
850 HWM168	3 RE	CONST	RIICTTON	OF WEST	33RD	STREET	-HITDSON	I YARD V	TCTNTTY	-					DE	VSCOPE	02/09	05/09
	ONS RM				5510			ACT PEDE			S	0 :	19,049	06/10			02,03	03,03
				CTION SUP	ERVISI	ON		TANT SU				Ö	3,468	06/10				
	SGN FD							DESIGN			=	Ō	815	12/09				
50 HWM168	3A MI	D-BLO	CK BLVI	AND CRO	SS STR	EETS-H	UDSON Y	ARD VIC	YTINI:						DE	VSCOPE	06/08	3 10/08
O HWILLOO												^	C 000	06/10				
	SGN	001 D	ESIGN									0	6,880	06/10				

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC AVAILABLE BALANCE AS OF: 07/31/09 \$17,955,000.00 (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 10 * FY 12 * FY 13 * ADOPTED (C)* 4,138 * 13,462 * (C)* 2,769 * 5,892 * 11,746 * 12,887 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2010						
	JULY	AUG	SEPT	OCI	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	114-*		*	*	*	*	*	*	*	*	*	* 2,883 *	2,769
FORCST(C)*	114-*		*	*	*	*	*	*	*	*	*	* 2,883 *	2,769
ACTUAL(C)*	114-*		*	*	*	*	*	*	*	*	*	* *	114-
*	*		*	*	*	*	*	*	*	*	*	* *	
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
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruct	ion:						
DSGN	001 DESIGN		132	0	06/10			
CONS	005 CONSTRUCTION		10	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	132	0	06/10			
CONS	007 CONSTRUCTION		1,022	0	06/10			
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstructio	on						
DSGN	001 DESIGN		626	0	06/10			
CONS	005 CONSTRUCTION		3,016	0	06/12			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULT	CANT SUPERVISION OF	620	0	06/12			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape	Reconstruction						
DSGN	001 DESIGN		302	0	06/13			
CONS	005 CONSTRUCTION		1,918	0	06/14			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	302	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/I	Improvement						
DSGN	001 DESIGN		630	0	06/14			
CONS	005 CONSTRUCTION		5,268	0	06/15			
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Rec	construction						
DSGN			179	0	06/10			
CONS	005 CONSTRUCTION		2,037	0	06/11			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	179	0	06/11			
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							
DSGN	001 DESIGN		176	0	06/10			
CONS	005 CONSTRUCTION		1,090	0	06/11			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULT	CANT SUPERVISION OF	151	0	06/11			
841 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruc	tion						
DSGN	001 DESIGN		94	0	06/10			
CONS	005 CONSTRUCTION		427	0	06/11			
		CANT SUPERVISION OF	94	0	06/11			
CONS	TR 007 CONSTRUCTION TRACKS	AND RAILS	63	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	125	0	06/11	MIDESTONE START END
041 INDI GOOM Browship Characters and Disco Description					
841 HWPLZ008M Forsyth Streetscape and Plaza Records DSGN 001 DESIGN	onstruction	258	0	06/10	
			0	- · ·	
CONS 005 CONSTRUCTION	CONGULERAME GUDEDITATON OF	1,343	•	06/11	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	258	0	06/11	
CONS 007 CONSTRUCTION		125	U	06/11	
841 HWPLZ009M Plaza De Las Americas Reconstruct	ion				
DSGN 001 DESIGN		254	0	06/10	
CONS 005 CONSTRUCTION		1,365	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/13	
CONS 007 CONSTRUCTION		125	0	06/13	
841 HWSAFTR Safe Routes to Transit					
CONS GE 006 CONSTRUCTION	GENERAL	1,841	0	06/13	
CONS GE 007 CONSTRUCTION	GENERAL	1,830	0	06/14	
CONS GE 008 CONSTRUCTION	GENERAL	1,830	0	06/15	
CONS GE 009 CONSTRUCTION	GENERAL	1,830	Ō	06/16	
CONS GE 010 CONSTRUCTION	GENERAL	1,830	Ö	06/17	
IFSP 013 IFA CONSTRUCTION SUPERVIS		30	Ö	06/10	
IFSP 014 IFA CONSTRUCTION SUPERVIS		32	Ö	06/11	
IFSP 015 IFA CONSTRUCTION SUPERVIS		156	0	06/12	
CONS GE 016 CONSTRUCTION	GENERAL	1,830	Ö	06/18	
CONS GE 017 CONSTRUCTION	GENERAL	1,830	Ŏ	06/19	
941 INTEGOT Public Place Improvements					
841 HWTSQI Public Plaza Improvements CONS GE 005 CONSTRUCTION	GENERAL	0 110	•	06/12	
CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION		8,110 9,000	0	•	
CONS GE 000 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL	9,000	0	06/13 06/14	
CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	9,000	0	06/14	
CONS GE 000 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL	9,000	0	06/15	
CONS GE 010 CONSTRUCTION	GENERAL	9,000	0	06/17	
IFSP 013 IFA CONSTRUCTION SUPERVIS	GENERAL	357	0	06/17	
IFSP 013 IFA CONSTRUCTION SUPERVIS		357	0	06/10	
IFSP 014 IFA CONSTRUCTION SUPERVIS		357	0	06/11	
IFSP 015 IFA CONSTRUCTION SUPERVIS		357	0	06/12	
IFSP 016 IFA CONSTRUCTION SUPERVIS		35 <i>7</i> 357	0	06/13	
IFSP 017 IFA CONSTRUCTION SUPERVIS		357	0	06/15	
		35 <i>7</i> 357	0	- · ·	
IFSP 019 IFA CONSTRUCTION SUPERVIS IFSP 020 IFA CONSTRUCTION SUPERVIS		357 357	0	06/16 06/17	
CONS GE 021 CONSTRUCTION	CIENTED AT	9,000	0	•	
CONS GE 021 CONSTRUCTION CONS GE 022 CONSTRUCTION	GENERAL GENERAL		0	06/18	
CONS GE UZZ CONSTRUCTION	GENERAL	9,000	U	06/19	
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN EN	HANCEMENT X550.58				DEVSCOPE 06/09 10/09
DSGN 006 DESIGN		114-	0	07/09	

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 672

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,169,516,314.34 (CITY)

\$802,509,373.07 (NON-CITY) CONTRACT LIABILITY: \$355,215,270.88 (CITY) \$71,046,990.80 (NON-CITY)

			ADOPTED APPRO	PRIATIONS				CC	TIMM	MENT PLAN				
	FY 10	*	FY 11 *	FY 12	*	FY 13	FY 10	*	FY 1	.1	* FY	12	*	FY 13
CITY(C)	310,945	*	223,697 *	198,318	*	228,151	562,653	*	327,	889	* 25'	7,596	5 *	217,665
NON-CITY(N)	73,496	*	49,702 *		*		188,179	*	199,	880	*	5,737	7 *	1,920
						FY 2010								
	PLAN (C)		FORCST (C)	ACTUAL (C)			PLA	(N)		FOR	CST (N)	_	ACTUAL	(N)
JULY	855	*	1,615 *		77			5,685	5 *		7,320	*		-10
AUG	-7,554	*	10,053 *		0			13,500) *		13,968	*		0
SEPT	59,192	*	35,446 *		0			4,731	*		3,420			0
OCT	4,807	*	4,651 *		0			40) *		40	*		0
NOV	0	*	0 *		0			23,609	* (23,609	*		0
DEC	21,603	*	23,740 *		0			31,892			31,892	*		0
JAN	126	*	126 *		0) *		0	*		0
FEB	0	*	0 *		0			C) *		0	*		0
MARCH	0	*	0 *		0			C) *		0	*		0
APRIL	0	*	0 *		0			C) *		0	*		0
MAY	0	*	0 *		0			C) *		0	*		0
JUNE	483,624	*	541,848 *		0			108,722	2 *		149,086	*		0
FY 10	562,653	*	617,479 *		77			188,179	*		229,335	*		-10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: C	LANCE AS		130 X0 31/09		75,000.00	(CITY)	CENTERS	S AND C	CENTRAL	OFFICE S	PACE,		.00 (NON-C		
CONTRACT LIAM ITD EXPENDIT					\$.00 \$.00								.00 (NON-C		
IID EXPENDIT	-	10 *	FY 11	* 1	۶.00 ع * FY 12		3 *		*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C))*	175 *		*	*		*	MITMENT	(C)*	175		*		*	*
APPROPRIATIONS (N)		*		*	*		*	MI I IMEM	(N)*		*	*		*	*
	/						FY 2010		(14)						
л	JLY A	.UG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	* 17	′5 *	175
FORCST(C)*	*	*	*	,	*	*	*	*	*	*		*	* 17	′5 *	175
ACTUAL(C)*	*	*	*	•	*	*	*	*	*	*		*	*	*	
*	*	*	*	,	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	,	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 JJBRHZLB CONS		upgrade		ges and	Horizon	sites			1	175	0	06/10			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAN	LANCE AS		130 30 31/09	\$15,2	UVENILE D 29,623.90 35,039.11	(CITY)	CENTERS	S AND (CENTRAL	OFFICE S		5,173,925	.22 (NON-C		
ITD EXPENDIT	JRES:			\$92,8	03,877.90	(CITY)					\$	1,658,527	78 (NON-C	TTY)	
	* FY	10 *	FY 11	*]	FY 12 *				*	FY 10	*	FY 11 *		*	FY 13 *
ADOPTED (C) APPROPRIATIONS		*		*	*		* COMI	MITMENT	(C)*	7,093	*	1,600 *	556	*	873 *
(N)		*		*	*		*		(N)*		*	*		*	*
]	FY 2010								
	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	I	EB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	601 *	*	*		*	* 4,377		*	*	*		*	* 2,11		7,093
	,886 *	*	*	3,000	*	* 1,573	*	*	*	*		*	* 94	3 *	8,402
ACTUAL(C)*	*	*	*	•	*	*	*	*	*	*		*	*	*	
*	*	*	*	•	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)"					-							"			
MGN PROJECT AGY ID NO	DESCRIP	TION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
130 JJ1FACREN			N/A TTONG										DSGN		
CONS		ONSTRUCT								8	0	06/10	DOGN	00/04	1 12/04
CONS			TO14							U	U				
										556	0	06/12			
	004 C	ONSTRUCT	CION							556 873	0	06/12 07/12			
CONS	004 C	ONSTRUCT	'ION 'ION						8	373	0 0 0	07/12			
CONS CONS	004 C 005 C 006 C	ONSTRUCTONSTRUCTONSTRUCT	'ION 'ION 'ION						5	373 799	0 0 0	07/12 07/13			
CONS CONS CONS	004 C 005 C 006 C 007 C	ONSTRUCT ONSTRUCT ONSTRUCT	ION ION ION ION						8 7 8	373 799 347	0 0 0 0	07/12 07/13 07/14			
CONS CONS	004 C 005 C 006 C 007 C 008 C	ONSTRUCTONSTRUCTONSTRUCT	ION ION ION ION ION						8 7 8	373 799	0 0 0 0	07/12 07/13			

PAGE: 674

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTION 011 CONSTRUCTION	COST 1,006	COST 0	07/18	MILESTONE	START	END
120 77177777	CHOTTEL DA CORPORE VIANO						
130 JJ1FLEET EQVH	SECURE PASSENGER VANS 011 EQUIPMENT - VEHICLES	101	0	07/09			
EQVH	012 EQUIPMENT - VEHICLES	50	0	07/13			
EQVH	013 EQUIPMENT - VEHICLES	35	0	07/13			
EQVH	014 EQUIPMENT - VEHICLES	378	ŏ	07/15			
EQVH	015 EQUIPMENT - VEHICLES	126	Ö	07/16			
EQVH	016 EQUIPMENT - VEHICLES	42	Ō	07/17			
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
CONS	003 CONSTRUCTION	213	0	12/09			
130 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
CONS	001 CONSTRUCTION	371	0	06/10			
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
CONS	008 CONSTRUCTION	1,025	0	07/10			
	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT						
CONS	002 CONSTRUCTION	500	0	07/09			
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
CO#: 1 CONS	107 CONSTRUCTION	3,036	0	12/09			
CO#: 1 CONS	109 CONSTRUCTION	317	0	07/10			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE				CONSCOMP	04/07	01/08
CONS	111 CONSTRUCTION	926	0	12/09			
CO#: 1 CONS	111 CONSTRUCTION	2	0	12/09			
CONS	112 CONSTRUCTION	900	0	06/10			
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA						
CONS	001 CONSTRUCTION	200	0	12/09			
	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS				CONSCOMP	05/07	02/08
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
CONS	006 CONSTRUCTION	804	0	06/10			
CONS	008 CONSTRUCTION	258	0	06/11			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET		_				
CO#: B EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	32	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 675

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

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 07/31/09 \$15,404,631.63 (CITY)

\$5,173,925.22 (NON-CITY) CONTRACT LIABILITY: \$1,735,039.11 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRIAT	rions				COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10	*	FY 11 *	FY 12 *	FY 13
CITY(C)	175 *	*	*		7,268	*	1,600 *	556 *	873
NON-CITY(N)	*	*	*			*	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	601 *	2,886 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	3,000 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,377 *	1,573 *	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	2,290 *	1,118 *	0	0 *	0 *	0
FY 10	7,268 *	8,577 *	0	0 *	0 *	0

FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN BUDGET LINE: L-C001 AVAILABLE BALANCE AS OF: 07/31/09 \$49,775.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,773.87 (CITY) \$.00 (NON-CITY) \$1,211,487.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 FY 12 * FY 13 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 CENTER, RECONSTRUCTION DSGN 11/02 11/02 CO#: RR IFDS 007 IFA DESIGN 8 06/10 CO#: RR IFSP 008 IFA CONSTRUCTION SUPERVIS 36 0 06/10 042 CONSTRUCTION CONS 6 06/10 BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$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 12 ADOPTED (C)* (C)* 2 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

NC

0

PLAN

05/10

CURRENT MILESTONE

11/02 11/02

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

CO#: AA CONS

DESCRIPTION

850 LM001SCHO SCHOMBURG CENTER, RECONSTRUCTION

035 CONSTRUCTION

AGY ID NO

CURRENT MILESTONE

1,064 *

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

(C)*

CITY

9,101 *

NC

PLAN

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$10,642,795.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$87,084.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,126,442.43 (CITY) \$.00 (NON-CITY) FY 10 * FY 12 * FY 10 FY 11 FY 13 FY 12

ADOPTED

MGN PROJECT

(C)*

2,000 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 3 * 9,098 * 9,101 FORCST(C)* 9,101 * 9,101 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILLESI	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	Stephen A. Schwarzman Bldg - Life Safety						
DSGN	001 DESIGN	120	0	06/10			
IFDS	002 IFA DESIGN	24	0	06/10			
CONS	006 CONSTRUCTION	206	0	06/10			
35 LRCM09SCH	Procure Building Management System						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/10			
350 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water						
CONS	004 CONSTRUCTION	824	0	06/13			
CONS	005 CONSTRUCTION	240	0	06/13			
IFDS	008 IFA DESIGN	17	0	06/13			
50 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06	06/06
IFDS	008 IFA DESIGN	10	0	06/10			
350 LM001sCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	05/10			
CO#: AB CONS	036 CONSTRUCTION	1	0	05/10			
CO#: AA CONS	040 CONSTRUCTION	6	0	06/10			
CONS	044 CONSTRUCTION	5	Ō	06/10			
50 LRCA08SCH	Phase II - Renovations, furniture and equipment.						
CONS	001 CONSTRUCTION	3,656	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	Ö	06/10			
DSGN	003 DESIGN	506	Ö	06/10			
IFDS	004 IFA DESIGN	102	Ö	06/10			
CONS	006 CONSTRUCTION	2,538	ő	06/10			
CONS	008 CONSTRUCTION	2,000	0	06/10			
COINS	000 COMPLEGETTOM	2,000	U	00/10			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 12

\$20,000,000.00 (NON-CITY)

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

FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE BUDGET LINE: L-M100 AVAILABLE BALANCE AS OF: 07/31/09 \$5,502.43 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$569,244.57 (CITY) ITD EXPENDITURES: FY 10 FY 11 FY 12 * FY 13

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

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 L-MROOF SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING

CO#: RR CONS 005 CONSTRUCTION 3 06/10

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE AVAILABLE BALANCE AS OF: 07/31/09 \$1,788,491.38 (CITY)

CONTRACT LIABILITY: \$18,872,245.87 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$48,931,939.14 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12

685 * 27 * (C)* 1,027 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)* 685 * 685 FORCST(C)* 685 * 685 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END Stephen A. Schwarzman Bldg - Life Safety 035 LRCE10SAS IFSP 003 IFA CONSTRUCTION SUPERVIS 43 0 06/10 CONS 004 CONSTRUCTION 591 06/10 CONS 005 CONSTRUCTION 94 06/10 850 EMERFACAD FACADE - EMERGENCY STABILIZATION PROJSTRT 02/05 02/05 001 CONSTRUCTION 0 06/11 CO#: BL CONS 1 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 5 06/10 005 CONSTRUCTION 26 CO#: BL CONS 06/11

PAGE: 679

MGN PROJECT AGY ID NO DESCRIPTI	ON					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	RT BUILDING					1	0	06/10			
CONS 002 CON	C , Penthouse, Gen ISTRUCTION ISTRUCTION	nerator, Dor	nestic W	ater		153 874	0	06/13 06/13			
BUDGET LINE: L-103 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 10	1	\$2,479,999	.77 (CI .00 (CI .44 (CI	TY) TY)	SEARCH LIE	* FY 10	-	\$175,070.0 \$16,660.	00 (NON-C	ITY) ITY)	 'Y 13 *
ADOPTED (C)*		· FI 12	* -	*	((" F1 10 ")*	*	*	FI 12	*	457 *
APPROPRIATIONS				CON	MITMENT I	•					-57
(N)*	*	+	*	*		1)*	*	*		*	*
				FY 2010)						
JULY AUG	SEPT O	CT NOV	DE	C JAN	I FEI	MARCH	APRIL	MAY	JUNE	F	Y 10
PLAN (C)* *	* *	*	*	*	*	*	*	*	*	*	
FORCST(C)* *	* *	*	*	*	*	*	*	*	*	*	
ACTUAL(C)* *	* *	*	*	*	*	*	*	*	*	*	
* *	* *	*	*	*	*	*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*	*	*	*	*	*	
FORCST(N)* *	* *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* *	* *	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTI	ON					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
035 LRCE10SAS Stephen A IFSP 011 IFA	. Schwarzman Blo CONSTRUCTION SU		afety			23	0	06/10			
	LIBRARIES RENOVA	TION				2,000	0	06/10			
CONS 003 CON	: , Penthouse, Gen ISTRUCTION ISTRUCTION	nerator, Dor	mestic W	ater		347 110	0	06/13 06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

PAGE:

680

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY AVAILABLE BALANCE AS OF: 07/31/09 \$540,000.00 (CITY) \$3,400,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 3,375 * FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 3,375 * 3,375 FORCST(N)* 3,375 * 3,375 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 LHSSLFACA HSSL: FACADE RESTORATION PROJSTRT 06/06 06/06 011 CONSTRUCTION 0 1,650 06/10 CONS CONS 012 CONSTRUCTION 0 750 06/10 CONS 013 CONSTRUCTION 0 600 06/10 CONS 014 CONSTRUCTION 0 375 06/10 IFSP 016 IFA CONSTRUCTION SUPERVIS 540 0 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 681

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09 \$15,849,541.17 (CITY)

\$23,575,070.00 (NON-CITY) CONTRACT LIABILITY: \$19,068,104.07 (CITY) \$16,660.77 (NON-CITY)

			ADOPTED AP	PROPI	RIATIONS			COMMITMENT PLAN						
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	2,000	*		*		*		9,797	*	27	7 *		*	2,548
NON-CITY(N)	·	*		*		*		3,375	*		*		*	·
							FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	FC	RCST (N)		ACTUAL	(N)
ıππ.y	0	*		0 *		0				0 *		0 *		0

_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	9,792 *	9,797 *	Ō	3,375 *	3,375 *	0
FY 10	9,797 *	9,797 *	0	3,375 *	3,375 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1FA

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCE

AVAILABLE BA	LANCE AS	OF: 07	/31/09		\$31,65	1.64	(CITY)	_	N AND F&				\$.0		(עידדי		
CONTRACT LIA		01. 07	, 51, 63		\$215,12		(CITY)						\$.0		-		
ITD EXPENDIT				\$1	9,214,17		(CITY)							00 (NON-	-		
		10 *	FY 3		FY 12		FY 13	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13	
DOPTED (C		*		*		*	11 15	*	(C)*		8 *		*		*		
PPROPRIATION:	•							СОМИТТИ	ENT PLAN		•						
(N		*		*		*		*	(N)*		*		*		*		
(11							FV	2010	(11)								
.тт	ULY	AUG	SEPT	OCT	NC	N7.7	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 10	
LAN (C)*	*	*	SEFI	*	*	*		UAN *		*	*	*	WI		28 *	FI IU	2
DRCST(C)*	*	*		*	*	*	*	*		*	*	*			28 *		2
CTUAL(C)*	*	*		*	*	*	*	*		*	*	*		*	*		_
* *											+						
										 	*						
ORCST(N)*						*		*		*	*	*		_	-		
!TUAL(N)*	*	*		*	*		*	*		*	*	*		*	*		
N PROJECT										CITY	NC	ъ	LAN	CIIDDENT	MTTEC	TONE:	
	DECORT	DELLON								COST	COST			CURRENT	MILES		
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E START	END	
0 LBCA00KHY	ETNICC		DDANGII	DEILYDT	T T T T T T T T T T T T T T T T T T T		EVD ANCTON							CONSCOM	00/06	. 02/0	
		-		KERADI	LITATION	AND	EVLUSION			27	0	0.0	/10	CONSCOM	P 09/00	03/0	0
CONS	019	CONSTRU	CIION							41	U	06	/10				
CONS		CONSTRU		5						1	0	06	/10	PROJSTR	2 02,0,	, -	•
CONS	007	CONSTRU	CTION					ADV GVGME					/10				
JDGET LINE:	007 LB-C002	CONSTRU FMS	CTION #: 038				BLIC LIBRA	 Ary-syste	M WIDE C								
CONS JDGET LINE: 1 AVAILABLE BA	007 LB-C002 LANCE AS	CONSTRU FMS	CTION #: 038		\$2,00	0.49	(CITY)	ARY-SYSTE	M WIDE C				\$.(00 (NON-	CITY)		
CONS DGET LINE: 1 VAILABLE BA CONTRACT LIA	007 LB-C002 LANCE AS BILITY:	CONSTRU FMS	CTION #: 038		\$2,00 \$73,99	0.49 0.43	(CITY) (CITY)	ARY-SYSTE	M WIDE C.				\$.(\$.(00 (NON-	CITY)		
CONS DGET LINE: 1 VAILABLE BA CONTRACT LIA	007 LB-C002 LANCE AS BILITY: URES:	FMS OF: 07	CTION #: 038 /31/09	C02	\$2,00 \$73,99 \$868,51	0.49 0.43 .5.08	(CITY) (CITY) (CITY)			APITAL IM	PROVEME	nts	\$.(\$.(00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) CITY) CITY)		
CONS DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TD EXPENDIT	007 LB-C002 LANCE AS BILITY: URES: * FY	CONSTRU FMS	CTION #: 038	C02	\$2,00 \$73,99	0.49 0.43 .5.08	(CITY) (CITY)	*	*		PROVEME		\$.(\$.(00 (NON-	CITY) CITY) CITY)	FY 13	
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	007 LB-C002 LANCE AS BILITY: URES: * FY)*	FMS OF: 07	CTION #: 038 /31/09	C02	\$2,00 \$73,99 \$868,51	0.49 0.43 .5.08	(CITY) (CITY) (CITY)	*	* (C)*	APITAL IM	PROVEME	nts	\$.(\$.(00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) CITY) CITY)		
CONS OGET LINE: VAILABLE BAI ONTRACT LIAI TO EXPENDIT	007 LB-C002 LANCE AS BILITY: URES: * FY)*	FMS OF: 07	CTION #: 038 /31/09	C02	\$2,00 \$73,99 \$868,51	00.49 00.43 .5.08 .*	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	APITAL IM	PROVEME * 2 *	nts	\$.(\$.(\$.(*	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) CITY) *		
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	007 LB-C002 LANCE AS BILITY: URES: * FY)*	FMS OF: 07	CTION #: 038 /31/09	C02	\$2,00 \$73,99 \$868,51	0.49 0.43 .5.08	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	APITAL IM	PROVEME	nts	\$.(\$.(00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) CITY) CITY)		
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	APITAL IM	* 2 * *	 NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	FY 13	
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	CTION #: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH	PROVEME * 2 * * APRII	 NTS FY 11	\$.(\$.(\$.(*	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) CITY) * * *		
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDITE OPTED (C PROPRIATIONS (N JULEAN (C)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH	* 2 * *	NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * *	FY 13	
CONS DGET LINE: 1 VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION: (N JAN (C)* DRCST(C)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH *	PROVEME * 2 * * APRII *	 NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * *	FY 13	
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N JI AN (C)* RCST(C)* TUAL(C)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH	PROVEME * 2 * * APRII	NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * *	FY 13	
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATION: (N JULIAN (C)* PROST(C)* TUAL(C)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 2 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH * * *	PROVEME * 2 * * APRII *	NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * *	FY 13	
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH * * * *	* 2 * * APRII * *	NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * *	FY 13	
CONS CONS	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* 2 * * APRII * * * *	* * * * * * * * *	\$.(\$.(\$.(*	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * * 2 * 2 * * * *	FY 13	
CONS CONS	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12	00.49 00.43 .5.08 * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH * * * *	* 2 * * APRII * *	NTS FY 11	\$.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * * * *	FY 13	
CONS DGET LINE: VAILABLE BAI CONTRACT LIAI COPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH * * * * * * *	* 2 * * APRII * * * * * *	* * * * * * * * *	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * 2 * 2 * * * * *	FY 13	
CONS CONS	DO7 LB-C002 LANCE AS BILITY: URES: * FY)* S ULY * * * * * * * *	FMS OF: 07 10 * * AUG * * * * * * * * * * * * *	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* 2 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.(\$.(* * * * MAY	00 (NON-00 (NON-00) (NON-00) (CITY) CITY) * * 2 * 2 * * MILES	FY 13 FY 10	
CONS DOGET LINE: 1 LVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION: (N LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* ETUAL(N)*	007 LB-C002 LANCE AS BILITY: * FY)* S)*	FMS OF: 07 10 * * AUG * * * * * * * * * * * * *	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	APITAL IM FY 10 MARCH * * * * * * *	* 2 * * APRII * * * * * *	* * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 2 * 2 * * MILES	FY 13 FY 10	
CONS DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	DESCRI	FMS OF: 07 10 * * AUG ** ** ** ** ** ** ** ** ** ** ** ** *	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* 2 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.(\$.(* * * * MAY	00 (NON-00 (NON-00) (N	CITY) CITY) * * 2 * 2 * * * MILES E START	FY 13 FY 10 STONE	
CONS DGET LINE: 1 AVAILABLE BA CONTRACT LIAI CONTRACT LIAI COPTED (C PROPRIATION: (N LAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)*	DESCRI	FMS OF: 07 10 * * AUG ** ** ** ** ** ** ** ** ** ** ** ** *	#: 038 /31/09	C02 11 * * OCT * * * * * * * * * * * * *	\$2,00 \$73,99 \$868,51 FY 12 NO	00.49 00.43 .5.08 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* COMMITM * 2010 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* 2 * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * * * * *	\$.(\$.(* * * * MAY	00 (NON-00 (NON-00) (NON-00) (CITY) CITY) * * 2 * 2 * * * MILES E START	FY 13 FY 10 STONE	

AVAILABLE CONTRACT ITD EXPEN	LIABII	NCE AS		: 038 C0 31/09	\$	CON, RE \$42,499 319,405 587,840	.79 .65	IMPVTS (CITY) (CITY) (CITY)	, ACQ, O	UTFIT	AND EQU	IP, BRAN	ICH LIB	RARIES,	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
	*	FY	10 *	FY 11	*	FY 12	*	FY 13			*	FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*		*		*		*		*		(C)*	4:	2 *		*		*	,
APPROPRIAT					*		*		COMM *	ITMENT			*		*		*	
	(N)*		*		*				* FY 2010		(N)*		*		*		*	
	JUL		AUG	SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRIL	MAX	<i>y</i>	JUNE	,	FY 10
PLAN (C)*		*	*	*	001	*	*	DEC	*	*	*		+ AFKID	*	*		2 *	42
FORCST(C)*		*	*	*		*	*		*	*	*	,	t .	*	*		*	42
ACTUAL(C)*		*	*	*		*	*		*	*	*	•	t .	*	*		*	
*		*	*	*		*	*		*	*	*	,	t	*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	,	t .	*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	•	t	*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	•	t .	*	*		*	
MGN PROJEC AGY ID NO		DESCRII	PTION									TY ST	NC COST	PLAN		URRENT LESTONE	MILES'	
	ONS SGN	009 (023 I	CONSTRUC DESIGN									22 20 	0	06/10 06/10	0	CONSCOMP		
AVATLARIE			FMS #	: 038 D0)4	CON, RE	CON,	IMPVTS	, ACQ, O	UTFIT	AND EQU	IP, BRAN	CH LIB	RARIES,	BKLYN	Ī		
CONTRACT	LIABII	NCE AS	FMS # OF: 07/		\$26, \$9,	326,464 375,791	.23 .31	(CITY)	, ACQ, O	UTFIT	AND EQU	IP, BRAN	ICH LIB	RARIES,	\$.00 \$.00	(NON-CI	TY)	
	LIABII	NCE AS LITY: ES:			\$26, \$9,	326,464	.23 .31	(CITY)		UTFIT	AND EQU	IP, BRAN		RARIES, FY 11	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 13
CONTRACT ITD EXPEN	LIABII DITURE	NCE AS LITY: ES: FY	OF: 07/	31/09	\$26, \$9,	326,464 375,791 359,546	.23 .31	(CITY) (CITY) (CITY)		UTFIT	AND EQU	-	*	·	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
CONTRACT ITD EXPEN ADOPTED	LIABII DITURI * (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09	\$26, \$9, \$17, *	326,464 375,791 359,546	.23 .31 .09	(CITY) (CITY) (CITY)	3 * * COMM		* (C)*	FY 10	* :	·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	
CONTRACT ITD EXPEN	LIABII DITURI * (C)*	NCE AS LITY: ES: FY	OF: 07/	31/09	\$26, \$9, \$17, *	326,464 375,791 359,546	.23 .31 .09	(CITY) (CITY) (CITY) FY 1	3 * * COMM *		* (C)*	FY 10	*	·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	
CONTRACT ITD EXPEN ADOPTED	LIABII DITURE (C)* IONS (N)*	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23	(CITY) (CITY) (CITY) FY 1	3 *	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* :	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	2,131
CONTRACT ITD EXPEN ADOPTED APPROPRIAT	LIABII DITURE (C)* IONS (N)*	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) TTY) * *	2,131 FY 10
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	LIABII DITURE (C)* IONS (N)*	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23	(CITY) (CITY) (CITY) FY 1	3 *	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* :	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131 FY 10 18,853
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	LIABII DITURE * (C)* IONS (N)*	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131 FY 10 18,853 18,853
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	LIABII DITURE * (C)* IONS (N)*	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131 FY 10 18,853 18,853
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABII DITURE (C)* IONS (N)* JULY	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131 FY 10 18,853 18,853
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LIABII DITURE * (C)* IONS (N)* JULY	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABII DITURE * (C)* IONS (N)* JULY	NCE AS LITY: ES: FY 10	OF: 07/	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)*	FY 10 18,85	* 3 * * APRIL	FY 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	TTY) * * * *	2,131 FY 10 18,853 18,853
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LIABII DITURE * (C)* IONS (N)* JULY	NCE AS LITY: ES: FY 10	OF: 07/ 10 * 0,150 * * AUG * * * * * * * * *	31/09 FY 11 SEPT	\$26, \$9, \$17, * *	326,464 375,791 359,546 FY 12	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	* (C)* PLAN (N)* * * * * * * * * * *	FY 10 18,85	* * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 18,853 18,853	TTY) * * * * * * * * * * * * *	2,131 FY 10 18,853 18,853 36 TONE
CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABII DITURE * (C)* IONS (N)* JULY T I HFE F	NCE AS LITY: ES: FY 10 * * 36 * * * * * * * * * * * * * * * * * * *	OF: 07/ 10 * 0,150 * * AUG * * * * * * * PTION HIGHWAY	31/09 FY 11 SEPT * * * * * * *	\$26, \$9, \$17, * * * OCT	326,464 375,791 359,546 FY 12 NOV * * * * * *	.23 .31 .09 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN	ITMENT	(C)* (PLAN (N)* YEB * * * * * * * * * * * * *	FY 10 18,85	* APRIL APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 *.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 18,853 18,853	TTY) * * * * * * * * * * * * *	2,131 FY 10 18,853 18,853 36 TONE

100

70

06/10

06/10

CONS

DSGN

001 CONSTRUCTION

038 LBC10BHHC BROOKLYN HEIGHTS BOILER REPLACEMENT

001 DESIGN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	002 CONSTRUCTION	630	0	06/10	MILESTONE	DIAKI	END
COLLE	001 001011001101		·	00, 20			
038 LBC10CDHC	CLARENDON BOILER REPLACEMENT						
DSGN	001 DESIGN	70	0	06/10			
CONS	002 CONSTRUCTION	630	0	06/10			
	LEONARD BOILER REPLACEMENT	F.0	•	06/10			
DSGN	001 DESIGN	50	0 0	06/10			
CONS	002 CONSTRUCTION	450	U	06/10			
038 LBC10NUHC	NEW UTRECHT BOILER REPLACEMENT						
DSGN	001 DESIGN	25	0	06/10			
CONS	002 CONSTRUCTION	225	0	06/10			
038 LBC10SWCN	SYSTEMWIDE CONSTRUCTION						
CONS	001 CONSTRUCTION	2,100	0	06/10			
0.20 T.DG1.0GHTM	GUGHURATUR A TRRADU MUGUNOLOGU TUTHIA MITUR						
038 LBC10SWIT EQFN	SYSTEMWIDE LIBRARY TECHNOLOGY INITIATIVE 001 EQUIPMENT AND FURNITURE	4,000	0	06/10			
EQFN	OUI EQUIPMENT AND FURNITURE	4,000	U	06/10			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CO#: RR IFDS	002 IFA DESIGN	7	0	06/10		,	
CONS	011 CONSTRUCTION	12	0	06/10			
	Red Hook Technology System		_		CONSCOMP	05/07	02/08
CONS	005 CONSTRUCTION	640	0	06/10			
CONS	012 CONSTRUCTION	545	0	06/13			
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS				CONSCOMP	06/07	02/08
IFDS	002 IFA DESIGN	6	0	06/10	COMBCOME	00/07	02/00
CONS	004 CONSTRUCTION	353	Ö	06/10			
CONS	005 CONSTRUCTION	20	0	06/10			
CONS	006 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	50	0	06/10			
CONS	011 CONSTRUCTION	350	0	06/10			
DSGN	012 DESIGN	100	0	06/10			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION				PROJSTRT	06/07	06/07
CO#: BL DSGN	001 DESIGN	58	0	06/10	PRODSIRI	06/07	06/07
CONS	002 CONSTRUCTION	134	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	500	Ö	06/13			
CO#: 02 CONS	002 CONSTRUCTION	566	Ö	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	132	0	06/10			
	DYKER BRANCH REHABILITATION	_	-		PROJSTRT	01/08	01/08
DSGN	001 DESIGN	1	0	06/10			
CONS	002 CONSTRUCTION	216	0	06/10			
IFDS	003 IFA DESIGN	4	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	U	06/10			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION				PROJSTRT	07/07	07/07
CO#: A1 DSGN	001 DESIGN	21	0	06/10		, -,	,
CONS	002 CONSTRUCTION	4	Ō	06/10			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO CO#: 02 CONS	DESCRIPTION 002 CONSTRUCTION	189	0	COMM DATE 06/10	MILESIONE	SIARI	END
IFDS	003 IFA DESIGN	10	ő	06/10			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	45	Ö	06/10			
	JAMAIC A BAY BRANCH REHABILITATION				PROJSTRT	07/07	07/07
CONS	001 CONSTRUCTION	6	0	06/10			
CO#: 01 CONS	001 CONSTRUCTION	2	0	06/10			
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 35	0	06/10 06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	U	00/10			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
IFDS	002 IFA DESIGN	3	0	06/10		•	-
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
CONS	004 CONSTRUCTION	112	0	06/10			
050 15000555	DEDECOR DOOR DEDITIONS				DDO TOMDM	11 /00	11 /00
CONS	BEDFORD ROOF REPLACEMENT 002 CONSTRUCTION	135	0	06/10	PROJSTRT	11/0/	11/0/
COM: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION	315	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
			•	00, 20			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT				PROJSTRT	11/07	11/07
CONS	002 CONSTRUCTION	400	0	06/10			
IFDS	003 IFA DESIGN	25	0	06/10			
050 1 000003340	GROVE MEDITE HAS DEDI ACTIONE				CONTROL	07/00	07/00
CO#: 01 DSGN	STONE AVENUE HVAC REPLACEMENT 001 DESIGN	4	0	06/10	CONSCOMP	07/09	07/09
CONS	002 CONSTRUCTION	20	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	376	0	06/10			
IFDS	003 IFA DESIGN	25	ő	06/10			
850 LBC09GPRF	GREENPOINT ROOF RENOVATION				CONSSTRT	08/09	12/09
CONS	001 CONSTRUCTION	75	0	06/10			
CONS	003 CONSTRUCTION	215	0	06/10			
CO#: 01 CONS IFDS	003 CONSTRUCTION 004 IFA DESIGN	385 37	0 0	06/10 06/10			
IFDS	005 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
11.51	VVS IIII COMBINOCIION BUILMVIB	50	Ū	00/10			
850 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT				PROJSTRT	10/08	10/08
DSGN	001 DESIGN	21	0	06/10			
CO#: 01 DSGN	001 DESIGN	22	0	06/10			
CONS	002 CONSTRUCTION	664	0	06/10			
IFDS	003 IFA DESIGN	5 38	0 0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	36	U	06/10			
850 LBC09SWCN	CENTRAL RENOVATIONS						
DSGN	001 DESIGN	450	0	06/10			
CONS	004 CONSTRUCTION	1,086	0	06/13			
IFDS	005 IFA DESIGN	25	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CONS	008 CONSTRUCTION	1,900	0	06/10			
מבט ניהאטטטהק	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	N8 / N9
IFDS	006 IFA DESIGN	11	0	06/10	CONSCOMP	05/07	00/00
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	ő	06/10			
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MGN PROJECT AGY ID NO	DESCRI	PTTON									CITY		NC COST	PL		CURRENT MILESTONE		
AGI ID NO	DESCRI	IIION									CODI		CODI	COM	DAIL	HILLEDIONE	DIAKI	END
850 LBKA05RUG CONS		- Parti CONSTRU		rior Re	hab /Puk	olic S	ervice En	nhance	ements	:	1,482		0	06/	10	CONSCOMP	04/07	01/08
850 LBKA07MAC	MACON	WINDOWS	AND F&	E												PROJSTRT	01/07	01/07
CONS	006	CONSTRU	CTION								24		0	06/	10			•
850 LBM08CNEV	CENTRA	AT. ET.EVA	TOR REP	ATRS												PROJSTRT	11/07	11/07
CONS		CONSTRU	-								283		0	06/	10	110001111	, ,,	11,0,
OF CIDONOFORM	Contro	. Tibes	mera MVD	n Dha	ac TT													
856 LBCA05CEN CO#: A CONS		CONSTRU		A - Pila	se II						255		0	06/	10			
BUDGET LINE: L			#: 038				IMPVTS,	ACQ,	OUTFIT	AND I	EQUIP,	, BRANC	CH LIB	RARIES				
AVAILABLE BAL		OF: 07	/31/09		3,134,55										\$.			
CONTRACT LIAB ITD EXPENDITU					32,203,18 30,044,40		(CITY)								\$.	00 (NON-C	-	
		7 10 *	FY		FY 12		FY 13	*		*	F	Y 10	*	FY 11	*	FY 12		FY 13 *
ADOPTED (C)		1,000 *		*		*		*		(C)*		2,407			*		*	705 *
APPROPRIATIONS									MMITMENT		1							_
(N)	*	*		*		*		*	^	(N)*			*		*		*	*
.пт.	LY	AUG	SEPT	OCT	' NO	77.7	DEC	Y 2010 JAJ		EB	MAI	RCH	APRIL	м	AY	JUNE	,	FY 10
PLAN (C)*	*	212 *		*	*	*		*	*	160	*	*	AFKIL	*	<u> </u>	* 2,19		2,407
FORCST(C)*	*	212 *		*	*	*	,	*	*		*	*		*		* 2,19		2,407
ACTUAL(C)*	*	*		*	*	*	•	*	*		*	*		*		*	*	
*	*	*		*	*	*	•	*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	•	*	*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		 *	*		*	*		*		*	*	
110101111(11)																		
MGN PROJECT											CITY		NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTONE	START	END
038 LBB10FHFE	EODT E	IAMILTON																
EQFN			NT AND	FURNITU	RE						500		0	06/	10			
EQFN		~	NT AND								100		Ö	06/				
	KENSIN		CETON								4		•	06/	10	CONSCOMP	02/08	08/09
CONS CO#: 01 CONS		CONSTRU									4 86		0	06/ 06/				
CONS		CONSTRU									500		0	06/				
850 LBCA04FHT			Branch	Rehabi	litation	and :	Expansion	n								CONSCOMP	11/07	03/08
DSGN		DESIGN									1		0	06/				
CONS	019	CONSTRU	CTION								348		0	06/	ΤO			
850 LBCA07PAC	PACIFI	C BRANC	H REHAB	ILITATT	ON													
CO#: 03 CONS	_	CONSTRU			·•						212		0	08/	09			
850 LBC09GPRF			OF RENO	VATION							500		•	0.5 1		CONSSTRT	08/09	12/09
CONS	002	CONSTRU	CTION								500		0	06/	т3			

PAGE: 687

MGN PROJECT	DECCD	TDUTON										ITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGY ID NO	DESCR	IPTION										UST	COST	COMM DATE	MILESTONE	START	END
850 LBKA02BCR	CENTR	AL REAL	R ADDITIO)N													
CONS	005	CONST	RUCTION									5	0	06/13			
CO#: AC EQFN			MENT AND									2	0	06/13			
EQFN	800	EQUIP	MENT AND	FURNIT	TURE							21	0	06/13			
850 LBKA02PKS	שמאם	CT ODE T		NT / D 17117		TTON 7	A ATTO	maa nent	A CHEMIENT	т.					CONCCOMP	0E /07	00/00
CONS			RENOVATION	M/REHA	ABILITIA	ATTON A	. עואב	HVAC REPLA	ACEMEN	T.		152	0	06/10	CONSCOMP	05/07	08/08
COM: 03 CONS			RUCTION									55	0	06/10			
DSGN		DESIGN										2	0	06/10			
CO#: 01 DSGN		DESIG										41	Ö	06/10			
00111 02 22011			•										•	00, 20			
850 LBKA05HLN	Highl	awn - 1	Partial E	Branch	Rehabi	litati	ion								CONSCOMP	02/06	08/06
EQFN	008	EQUIP	MENT AND	FURNIT	TURE							1	0	06/13			
			_	_													
850 LBKA05RUG						Public	Se:	rvice Enha	anceme	nts		10	_	06/50	CONSCOMP	04/07	01/08
IFSP			ONSTRUCTI	ON SUE	PERVIS							18	0	06/10			
CONS			RUCTION									32	0	06/10			
CO#: 01 CONS DSGN		DESIGN	RUCTION									313 61	0	06/10 06/10			
CONS			RUCTION									176	0	06/13			
CONS	011	CONSTI	COCITON									170	U	00/13			
CONTRACT LIAE	JRES: * F	Y 10	* FY	11 ,		687.4 12	48 *	(CITY) (CITY) FY 13	*		*	FY 10	*]	5,849,461. FY 11 *	FY 12	ITY)	FY 13 '
ADOPTED (C)			* 2	2,530 3	t .	556	*	4,354			(C)*	22,953	*	4,977 *	556	*	4,354
APPROPRIATIONS (N)		1,335	*	4	k		*		*	T.WEW.	r PLAN (N)*	483	*	*		*	,
(1V)	<u></u>	1,333						FY	2010		(14)	103					
JU	JLY	AUG	SEPT	oc	CT	NOV		DEC	JAN	E	7EB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	3		*	*		*	*		*	*	*	1,900) *	* 21,05		22,953
FORCST(C)*	*	3	*	*	*		*	*		*	*	*	1,900) *	* 21,05	0 *	22,953
ACTUAL(C)*	*		*	*	*		*	*		*	*	*		*	*	*	
*	*		*	*	*		*	*		*	*	*		*	*	*	
PLAN (N)*	*		*	*	*		*	*		*	*	*		*		3 *	483
FORCST(N)*	*		*	*	*		*	*		*	*	*		*	* 48	3 *	483
ACTUAL(N)*																	
MGN PROJECT											ď	ITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCR	IPTION										OST	COST		MILESTONE		
038 LBCA07RYD																	
CONS			I REHABII RUCTION	ITATIO	ON						1,	050	0	06/13			
CONS	002	CONST	RUCTION				/ - - •	L-1 0 (5):			1,	050	0	06/13			
CONS 038 LBEM05SWR	002 Renov	CONSTI ations	RUCTION /Rehabil			stion	/Ini	tal Outfit	tting		-		-	-			
CONS 038 LBEM05SWR CONS	002 Renov 001	CONSTI ations CONSTI	RUCTION /Rehabil RUCTION			stion	/Ini	tal Outfit	tting			758	0	06/16			
CONS 038 LBEM05SWR CONS CONS	002 Renov 001 002	CONSTI ations CONSTI	RUCTION /Rehabil RUCTION RUCTION			stion	/Ini	tal Outfit	tting			758 780	0	06/16 06/17			
CONS 038 LBEM05SWR CONS CONS CONS	002 Renov 001 002 003	CONSTI ations CONSTI CONSTI	RUCTION /Rehabil RUCTION RUCTION RUCTION			stion	/Ini	tal Outfit	tting			758 780 807	0 0 0	06/16 06/17 06/18			
CONS 038 LBEM05SWR CONS CONS	002 Renov 001 002 003 004	CONSTI	RUCTION /Rehabil RUCTION RUCTION RUCTION			stion,	/Ini	tal Outfit	tting		2,	758 780	0	06/16 06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CONS	006 CONSTRUCTION	1,794	0	06/11		
038 T.RM07IIPSA	ULMER PARK SITE ACQUISITION					
CO#: 01 SITE	002 SITE	358	0	06/10		
	**		-	,		
850 LB-104KEN					CONSCOMP	02/08 08/09
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/10		
CONS	026 CONSTRUCTION	9,803	0	06/10		
CO#: 02 DSGN	031 DESIGN	11	0	06/10		
850 T.BCAOOKHV	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06 03/08
CO#: BL CONS	023 CONSTRUCTION	2	0	06/10	COMBCOM	03/00 03/00
CO#: 01 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	Ö	03/10		
CONS	035 CONSTRUCTION	49	Ō	06/10		
CO#: 01 CONS	035 CONSTRUCTION	147	0	06/10		
CO#: 05 CONS	035 CONSTRUCTION	3	0	08/09		
050 - 500 045					gov.ggov.	11 /05 02 /00
	Fort Hamilton Branch Rehabilitation and Expansion	109	0	06/10	CONSCOMP	11/07 03/08
CONS CO#: 01 CONS	012 CONSTRUCTION 014 CONSTRUCTION	109	0	06/10		
CONS	021 CONSTRUCTION	0	250	06/10		
COMB	UZI CONDINUCTION	9	250	00/10		
850 LBCA07CEN	CENTRAL EMERGENCY AND SAFETY SYSTEMS				PROJSTRT	01/07 09/07
DSGN	001 DESIGN	100	0	06/10		
CONS	002 CONSTRUCTION	727	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/10		
CONS	004 CONSTRUCTION	3,862	0	06/10		
CONS	007 CONSTRUCTION	1,021	0	06/11		
850 LBC09SWCN	CENTRAL RENOVATIONS					
CONS	003 CONSTRUCTION	65	0	06/10		
CO#: 01 CONS	003 CONSTRUCTION	2,949	Ö	06/10		
850 LBEM06WAS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/10		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS	013 CONSTRUCTION	132	0	06/10		
CONS	014 CONSTRUCTION	169	Ö	06/10		
CONS	041 CONSTRUCTION	631	Ō	06/10		
CONS	042 CONSTRUCTION	500	0	06/12		
CONS	048 CONSTRUCTION	634	0	06/13		
CONS	049 CONSTRUCTION	715	0	06/14		
CONS	052 CONSTRUCTION	220	0	06/11		
CONS	054 CONSTRUCTION	20	0	06/10		
CONS	056 CONSTRUCTION	736	0	06/15		
850 LBKAOOCEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05 04/07
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/10	COLLECTI	-, 00 01/0/
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	3	Ö	06/10		
CONS	030 CONSTRUCTION	53	Ö	06/10		
CO#: AA CONS	031 CONSTRUCTION	0	1	06/10		
DSGN	032 DESIGN	0	1	06/10		
CONS	033 CONSTRUCTION	0	208	06/10		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: 02 CONS	033 CONSTRUCTION	0	23	06/10		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07 08/08
CONS	012 CONSTRUCTION	47	0	06/10		
950 TDV307M3C	MACON WINDOWS AND F&E				DDO TOTOT	01/07 01/07
CO#: 01 CONS	001 CONSTRUCTION	54	0	06/10	PROUBIRI	01/07 01/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	125	0	06/10		
IFDF	VVZ IFA COMBINGCION BUILDING	123	· ·	00/10		
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET					
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/10		
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT					
IFDS	003 IFA DESIGN	6	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	Ō	06/10		
	CENTRAL ELEVATOR REPAIRS	1 500	^	06/11	PROJSTRT	11/07 11/07
CONS	003 CONSTRUCTION	1,700	0	06/11 06/10		
CO#: 01 CONS IFDS	003 CONSTRUCTION 004 IFA DESIGN	300 24	0	06/10		
IFDS	005 IFA CONSTRUCTION SUPERVIS	230	0	06/10		
IFSF	003 IFA CONSTRUCTION SUPERVIS	230	U	00/10		
850 LBM08DKRF	DEKALB ROOF REPLACEMENT				PROJSTRT	01/08 05/08
CONS	002 CONSTRUCTION	2	0	06/10		
CO#: 01 CONS	002 CONSTRUCTION	420	0	06/10		
IFDS	003 IFA DESIGN	6	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10		
850 LBM08RGHC	RUGBY BOILER REPLACEMENT					
DSGN	001 DESIGN	50	0	06/13		
CONS	002 CONSTRUCTION	450	0	06/13		
IFDS	003 IFA DESIGN	6	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10		
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE				PROJETRY	07/08 07/08
DSGN	001 DESIGN	192	0	06/10	11100011111	0.7,00 0.7,00
IFSP	002 IFA CONSTRUCTION SUPERVIS	160	Ö	06/10		
CONS	003 CONSTRUCTION	800	0	06/10		
CONS	007 CONSTRUCTION	1,100	0	06/13		
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT					
DSGN	001 DESIGN	60	0	06/10		
CONS	002 CONSTRUCTION	387	ő	06/10		
IFDS	003 IFA DESIGN	6	Ö	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/10		
950 T.P1043/201	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS				DDO.TCTDT	01/08 01/08
CONS	013 CONSTRUCTION	343	0	06/13	FROODIKI	01/00 01/00
CONS	014 CONSTRUCTION	56	0	06/13		
CONS	016 CONSTRUCTION	242	Ö	06/11		
CONS	017 CONSTRUCTION	81	ŏ	06/10		
CONS	018 CONSTRUCTION	233	Ö	06/10		
			•			

PAGE:

690

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 LBCA05CEN CONS CONS	Central Library: NYPA - Phase II 004 CONSTRUCTION 005 CONSTRUCTION	1,000 900	0	04/10 04/10			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 691

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$58,537,931.10 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$7,567,999.37 (NON-CITY) CONTRACT LIABILITY: \$16,742,746.32 (CITY) \$.00 (NON-CITY)

	i	ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,150 *	2,530 *	556 *	4,354	44,285 *	4,977 *	556 *	7,190
NON-CITY(N)	1,335 *	*	*		483 *	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36	0 *	0 *	0
AUG	215 *	215 *	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	1,900 *	1,900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,170 *	42,170 *	0	483 *	483 *	0
FY 10	44,285 *	44,285 *	36	483 *	483 *	0

FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN. BUDGET LINE: LN-C001 AVAILABLE BALANCE AS OF: 07/31/09 \$4,000.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	t .	*	*		*		*
							FY 2010	•							
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1 *		1
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1 *		1
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	COST COST	COMM DATE MILESTONE START END
			05/00 00/05

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

850 LNC005NEW SOHO NEW BRANCH CONSCOMP 06/03 08/06 CONS 031 CONSTRUCTION 1 0 06/10

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$81,088.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,655,454.48 (CITY) \$.00 (NON-CITY) FY 12 * FY 12 39 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MG	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AG	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
03	7 LNC002ROS CONS	ROSSVILLE - Site Acquisition and New Branch Construction PS 002 CONSTRUCTION PERIMETER SECURITY	39	0	06/13	DEVSCOPE	03/03	05/03
03	7 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 034 CONTINGENCY	23	0	06/10	DEVSCOPE	07/09	09/09
85	LNCEA08GC IFSP IFDS	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS 001 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	19 8	0	06/10 06/10	PROJSTRT	01/08	01/08

PAGE: 693

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLAN COMM DA	CURR		MILEST START	IONE END
850 LNC2STAPL CO#: RR IFDS	STAPLETON 005 IFA			N					5		0	06/10		COPE	03/06	06/06
BUDGET LINE: I			037 C03			HAB. IMPRV	AND F&E	TO BRAN	CH LIE	RARIE	S, MA					
AVAILABLE BAL		07/31	/09			(CITY)							:	ON-CI	-	
CONTRACT LIAE				\$1,368,1										ON-CI		
ITD EXPENDITU	* FY 10	*	FY 11	\$24,247,6 * FY 1		(CITY) FY 13	*	*	FV	10	*	FY 11	\$.00 (N * FY		-	FY 13
ADOPTED (C)	F1 10	*	FI II	*	*	FI 13	*	(C)*	FI	308			* FI		*	FI 13
APPROPRIATIONS							COMMITM	ENT PLAN		500						
(N)	*	*		*	*		*	(N)*			*		*		*	
							2010									
	LY AUG	S	EPT C	CT N	OV	DEC *	JAN *	FEB	MARC	H	APRIL	MAY		NE		FY 10
PLAN (C)*	*	*	* 5 *	*	*	*	*		*	*		*	*	308 303		308
FORCST(C)* ACTUAL(C)*	*	*	5 °	*	*	*	*		 *	*		*	*	303	*	308
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MON DROTTECH									CIT III I		NG	DT 331	CITTO D		MTT EG	HOME:
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY		NC COST	PLAN	TE MILES		MILEST START	
11G1 1D 11G	DEBCRIFTIO								CODI		CODI	COINT DI	IL MILLO	10111	D1111(1	ши
037 LN101INF	SYSTEMWIDE	INFRA	STRUCTURE	IMPROVEM	ENTS								DEVS	COPE	07/09	09/09
CTGY	035 CONT	INGENC	Y						90		0	06/10				
		_	_	_												
850 LNCSAGREA	-				on				_		•	06/10		COPE	07/03	07/03
CO#: 01 IFSP			UCTION SU	PERVIS					5 5		0	06/10				
CO#: RE CONS	016 CONS	TRUCTI	ON						5		U	06/10				
850 LNC3JMADA	JEFFERSON	MARKET	EXTERIO	R RENOVA	TION								CONS	COMP	04/07	04/07
CONS	004 CONS								252		0	06/10			- , - ,	0 = 7 0 .
CO#: BL DSGN	006 DESI	GN							51		0	06/10				
850 LNMNA08LS					ibrari	es - Manha	ttan				_					
IFSP			UCTION SU	PERVIS					19		0	06/10				
IFDS IFSP	003 IFA		UCTION SU	DEDVIC					72 143		0	06/10 06/10				
IFSP	UU4 IFA	CONSIR	OCTION SO	PERVIS					143		U	06/10				
850 LNMWHTREA	Washington	Heigh	ts Full R	enovation	, HVAC	. Fire Safe	etv						PROJ	STRT	03/03	03/03
IFDS	017 IFA				,	. =====================================	4		2		0	06/10				,
IFSP	018 IFA	CONSTR	UCTION SU	PERVIS					3		0	06/10				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		037 C04 -/09 FY 11	\$398 \$167 \$24,866	ONS., RE ,064.25 ,193.18 ,699.36) 	D F&E	TO BRAN		RARIE			\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 1:	3 *
ADOPTED (C)	*	*		*	*		*		(C)*		94			*		*		*
APPROPRIATIONS		*		*	*		CO1 *	MMITME	NT PLAN	Г		*		*		*		
(N)							FY 201	0	(N)*								-	<u>_</u>
JU	LY AUG	5	SEPT	OCT	NOV	DEC	JA		FEB	MARCI	H	APRIL	M	AY	JUNE]	Y 10)
PLAN (C)*	*	*	*	*	,	•	*	*		*	*		*			4 *		94
FORCST(C)*	*	*	*	*	,		*	*		*	*		*		* 9	4 *		94
ACTUAL(C)* *	*	*	*	*	4		*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	,	•	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	,	•	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	4	•	*	*		*	*		*		*	*		
MGN PROJECT										CITY		NC	PL	AN	CURRENT	MILES'	CONE	
AGY ID NO	DESCRIPTIO	N								COST		COST	COMM 1	DATE	MILESTONE	START	ENI	
037 LN101INF CTGY	SYSTEMWIDE 036 CONT			E IMPROV	EMENTS					23		0	06/:	10	DEVSCOPE	07/09	09/0	09
850 LNBXA08LS IFDS IFSP	Life Safet 001 IFA 002 IFA	DESIGN			Librari	.es - Br	onx			40 69		0	06/: 06/:					
850 LNCBELMLT CO#: BA CONS CO#: BL CONS	Belmont - 3 006 CONS 006 CONS	TRŪCTI	ON	ng (inte	rior/ext	erior)	and sky	ylight		3 21		0	06/: 06/:		PROJSTRT	03/01	03/0	01
850 LNC4HBREN	HTCHRDIDGE	• FIII.T	. PENOVAT	TON											PROJSTRT	03/06	03/0	16
IFSP	005 IFA									25		0	06/	10	IKOODIKI	03/00	05/(,,
CO#: RR IFSP	014 IFA									57		Ö	06/					
CO#: RR IFDS	023 IFA	DESIGN	1							36		0	06/	10				
850 LNC4JPREN CO#: BL CONS	JEROME PAR									1		0	06/:	10	CONSCOMP	10/00	07/0	01
CO#: DL CONS	OUO CONS	IRUCII	LON							_		U	007.	10				
850 LNC4KBREN CO#: RR IFDS CO#: RR IFSP	KINGSBRIDG 002 IFA 005 IFA	DESIGN	1		IFE SAFE	TY AND	REGULA'	TORY		6 21		0	06/: 06/:		DSGN	02/02	02/0	02
850 LNC4WLEXP CONS	WOODLAWN B			N						62		0	06/:	10	PROJSTRT	08/06	08/0	06
850 LNMORPKST CO#: RR IFSP CO#: BL CONS	MORRIS PAR 006 IFA EL 018 CONS	CONSTR	RUCTION S			TRICAL				20 2		0	06/: 06/:		CONSCOMP	03/06	03/0	06
850 LNXEA08BX CONS	HVAC @ 6 B			s - Bron	x					5		0	06/	10				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL			037 C05 1/09		ONS., RE ,286.69	(CITY)	.v AND F	'&E TO BRA	ANCH LIBRARI	ES, MA	MINTIN	\$.0	0 (NON-C	'ITY)	
CONTRACT LIAB				•	,537.29	(CITY)						\$.0		-	
ITD EXPENDITU	-		11		,341.02	(CITY)		_	10		11	\$.0		-	10
A DODMED (C)	* FY 10	*	FY 11	* FY	12 *	FY 13	*	(a)	* FY 10	<u>*</u>	FY 11		FY 12	*]	FY 13
ADOPTED (C) APPROPRIATIONS	•	*		*	*			C); TMENT PLA		*		*		*	
				*	*		*	.IMENI PLA		*				*	
(N)	<u> " </u>					EX	2010	(1/)	•						
777	JLY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII		ΆΥ	JUNE	,	FY 10
PLAN (C)*	* *	*	* *	*	*			*	* * *		* *		*	*	EI IU
FORCST(C)*	*	*	*	*	*	,		*	* *	•	*		*	*	
ACTUAL(C)*	*	*	*	*	*	,	•	*	* *	•	*		*	*	
*	*	*	*	*	*			*	* *	·	*		*	*	
PLAN (N)*	*	*	*	*	*			*	* *		*		*	*	
• •						,							 		
FORCST(N)*													 		
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·					'				•			•		
MAL DOG TOM									GT TOTAL	27.0	D.T.		GIIDDENIII	WIT DO	TO 1
MGN PROJECT									CITY	NC		AN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	START	END
S50 LNCA09BPC IFSP			Y - New I		onstruct	ion			27	0	06/	10			
350 LNC005CC1					s, HVAC	and light	ing		53	0	06/	10	PROJSTRT	08/06	08/06
IFSP	002 IFA	CONSTR	RUCTION S	UPERVIS											
BUDGET LINE: L	_n-c006	 FMS #:	037 C06	PUR			PUTER S	YSTEMS,	MANHATTAN,			TATEN			
BUDGET LINE: L AVAILABLE BAL	in-c006	 FMS #:	037 C06	PUR	,000.87	(CITY)		YSTEMS,				TATEN	0 (NON-C	-	
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	LN-C006 LANCE AS OF	 FMS #:	037 C06	PUR \$117	,000.87 \$.00	(CITY) (CITY)		SYSTEMS,				TATEN \$.0	0 (NON-C	TTY)	
BUDGET LINE: L AVAILABLE BAL	N-C006 ANCE AS OF BILITY: JRES:	 FMS #: : 07/31	037 C06 -/09	PUR \$117 \$4,839	,000.87 \$.00 ,803.13	(CITY) (CITY) (CITY)	 PUTER S	SYSTEMS,	MANHATTAN,	THE BE	RONX, S	TATEN \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	 FV 13
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IN-C006 IANCE AS OF BILITY: JRES: * FY 10	 FMS #: : 07/31	037 C06	PUR \$117 \$4,839	,000.87 \$.00	(CITY) (CITY)	*	,	MANHATTAN, * FY 10	THE BE		TATEN \$.0	0 (NON-C	TTY)	FY 13
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN-C006 LANCE AS OF BILITY: JRES: * FY 10	 FMS #: : 07/31	037 C06 -/09	PUR \$117 \$4,839	,000.87 \$.00 ,803.13	(CITY) (CITY) (CITY)	*	(C);	MANHATTAN, FY 10	THE BE	RONX, S	TATEN \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 13
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)*	 FMS #: : 07/31	037 C06 -/09	PUR \$117 \$4,839 * FY	,000.87 \$.00 ,803.13 12 *	(CITY) (CITY) (CITY)	* COMMI	(C)	MANHATTAN, * FY 10 * 70	*) *	RONX, S	TATEN \$.0	0 (NON-C 0 (NON-C 0 (NON-C	!ITY) !ITY) *]	FY 13
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)*	 FMS #: : 07/31	037 C06 -/09	PUR \$117 \$4,839	,000.87 \$.00 ,803.13	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C);	MANHATTAN, * FY 10 * 70	THE BE	RONX, S	TATEN \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 13
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C); TMENT PLA (N);	MANHATTAN, * FY 10 * 7(*) * *	RONX, S	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	* * * * * * *	
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)*	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY	,000.87 \$.00 ,803.13 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	MANHATTAN, * FY 10 * 70	*) * APRII	RONX, S	TATEN \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 12	* * * *	FY 10
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) APPROPRIATIONS (N) DLAN (C)* FORCST(C)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * *	FY 10
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 7(AN * MARCH	THE BE	FY 11	TATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 7	* * * * * * * * * * * * *	FY 10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, FY 10 TO AN MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 \$.00 * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 12) JUNE * 7 * 7 * * 7 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE
SUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* LCTUAL(C)* * PLAN (N)* CORCST(N)* LCTUAL(N)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3	FMS #: : 07/31 * * * * * * * * * * * * * * *	037 C06 /09 FY 11	PUR \$117 \$4,839 * FY *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, * FY 10 * 70 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 \$.00 * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 12) JUNE * 7 * 7 * * 7 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	037 C06 //09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	PUR: \$117 \$4,839 * FY * * * * * * *	,000.87 \$.00 ,803.13 12 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * * 2010	(C); TMENT PLA (N); FEB	MANHATTAN, FY 10 TO AN MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 12) JUNE * 7 * 7 * * 7 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE END
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* S JLY AUG * * * * * * * * DESCRIPTION 037 CON	* * * * * * * * * * * * *	037 C06 //09 FY 11 SEPT * * * * * * * * * * * * *	PUR: \$117 \$4,839 * FY * * * * * * * * * * * * * * * * * * *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN	(C): TMENT PL/ (N): FEB * * * * * * *	MANHATTAN, FY 10 TO T	* * APRII COST	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 12) JUNE * 7 * 7 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE END 09/09
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)* CO	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3)* JLY AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	O37 C06 /09 FY 11 SEPT * * * * * * * ASTRUCTURE TY LL RENOVA	PUR: \$117 \$4,839 * FY * * * * * * * * * * * * * * * * * * *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN	(C): TMENT PL/ (N): FEB * * * * * * *	MANHATTAN, * FY 10 * 70 AN * * * * * * * * * * * * * * * * * * *	* * * APRII COST 0	* * * * * * * * * * * * *	TATEN \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 12) JUNE * 7 * * 7 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE END
JUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO 37 LN101INF CTGY	LN-C006 LANCE AS OF BILITY: JRES: * FY 10)* 3)* * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	O37 C06 /09 FY 11 SEPT * * * * * * * ASTRUCTURE TY LL RENOVA	PUR: \$117 \$4,839 * FY * * * * * * * * * * * * * * * * * * *	,000.87 \$.00 ,803.13 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * COMMI JAN	(C): TMENT PL/ (N): FEB * * * * * * *	MANHATTAN, FY 10 TO T	* * APRII COST	FY 11 * * * * * * * * * * * *	TATEN \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 12) JUNE * 7 * 7 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 70 70 TONE END 09/09

PAGE: 696

MGN PROJECT AGY ID NO I	ESCRIPTIO	N								CITY COST	NC COST	PLAI COMM D	N CU		MILES' START	
BUDGET LINE: LN- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	ICE AS OF:		037 C0 ./09	\$:	CONSTRUC \$7,112. 138,202. 059,850. FY 12	90 (12 (AND SITE CITY) CITY) CITY) FY 13	AQUISITI	ON FOR	BRANCH LIE		, MAN.,	\$.00 \$.00 \$.00	I. (NON-CI (NON-CI (NON-CI Y 12	TY)	FY 13
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*	202
APPROPRIATIONS (N)*		*		*		*		COMMITME *	NT PLAN (N)*	ī	*		*		*	
(N) "							FY	2010	(11)						···	
JULY	Z AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*		* *	•	*	*		*	
FORCST(C)*	*	*	*		*	*	*	*		* *	•	*	*		*	
ACTUAL(C)*	*	*	*		*	*	*	*		* 1		*	*		*	
* PLAN (N)*	*	*	*		*	*	*	*		- 7 -		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO I	ESCRIPTIO	N								CITY COST	NC COST	PLAI COMM D	N CU		MILES'	
037 LNC002ROS F CONS	OSSVILLE 001 CONS			ition a	and New	Branc	h Constr	uction		202	0	06/1		VSCOPE	03/03	05/03
BUDGET LINE: LN- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF:	07/31	037 D0 ./09	\$13,3 \$	CONSTRUC 153,584. 914,472. 386,986. FY 12	40 (71 (SITE AQ CITY) CITY) CITY) FY 13	UISITION	AND F&E	TO BRANCE		RIES, S	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI Y 12	TY) TY)	FY 13
DOPTED (C)*	1,20			*		*		*	(C)*	7,599	*		*		*	4,813
APPROPRIATIONS								COMMITME		Ī						
(N)*		*		*		*	7377	* 2010	(N)*		*		*		*	
JULY	. AUG	q	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	v .	JUNE		FY 10
	. <u>AUG</u> 34 *	*	365 *	3,665		*	*	*	FBD	* *	AFRID	*	*	3,535		7,59
	34 *	*	365 *	3,665		*	*	*		*		*	*	3,535		7,59
CTUAL(C)*	*	*	*	-	*	*	*	*		* *		*	*		*	•
*	*	*	*		*	*	*	*		*		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*		* *	•	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*																
MGN PROJECT										CITY	NC	PLAI	N CII	RRENT	MILES	
	ESCRIPTIO									-						TONE
	PESCETE I TO	N								COST	COST	COMM D	ATE MIL	ESTONE	START	
										COST	COST	COMM D	ATE MIL	ESTONE	START	
	odt Hill/	West -	HVAC R	eplacer	ment									ESTONE	START	
DSGN	odt Hill/	West - GN		eplacer	ment					76	0	06/1	0	ESTONE	START	
	odt Hill/	West - GN DESIGN	Г	_									0 0	ESTONE	START	

PAGE:

697

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	004 CONSTRUCTION	509	0	06/10			
CONS	005 CONSTRUCTION	50	0	06/10			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS	010 CONSTRUCTION	4,184	0	06/13			
DSGN	012 DESIGN	629	0	06/13			
IFDS	013 IFA DESIGN	187	0	06/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation						
DSGN	001 DESIGN	50	0	06/10			
IFDS	002 IFA DESIGN	10	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/10			
CONS	004 CONSTRUCTION	334	0	06/10			
CONS	005 CONSTRUCTION	33	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
DSGN	002 DESIGN	34	0	07/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
CONS	003 CONSTRUCTION	2,035	0	06/10			
CO#: HV CONS	006 CONSTRUCTION	365	0	09/09			
EQFN	193 EQUIPMENT AND FURNITURE	13	0	06/10			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	023 CONSTRUCTION	3,165	0	10/09			
CONS	031 CONSTRUCTION	500	0	10/09			
850 LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island						
DSGN	001 DESIGN	97	0	06/10			
IFDS	002 IFA DESIGN	19	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/10			
CO#: NU CONS	004 CONSTRUCTION	1	0	06/10			
CO#: 01 CONS	004 CONSTRUCTION	1	0	06/10			
CONS	005 CONSTRUCTION	120	0	06/10			
CO#: AA CONS	005 CONSTRUCTION	2	0	06/10			
CONS	008 CONSTRUCTION	214	0	06/10			

PAGE: 698

BUDGET LINE: L	N-D003	FM:	s #:	037 1	D03	CONS	TRUCTION	ON, SIT	E AQ	UISITI	ON .	AND F&E	TO BRAN	CH LI	BRAR	IES,	MANHA	TTAN			
AVAILABLE BAL		OF:	07/3	1/09	• .	-		(CITY	-								\$.0	•	·CITY)		
CONTRACT LIAB	ILITY:				\$	2 , 515,	,811.19	(CITY	')								\$.0	0 (NON-	·CITY)		
ITD EXPENDITU					\$1		,650.38	(CITY										0 (NON-			
		10		FY 1:	1 *	FY	12 *	FY :	13	*		*	FY 10		F	'Y 11	*	FY 12	*	FY 13	
ADOPTED (C)	*	6,975	*		*		*			*		(C)*	17,4	29 *			*		*	7	97 *
APPROPRIATIONS											CTME	NT PLAN	Г								
(N)	*		*		*		*			*		(N)*		*			*		*		*
									FY	2010											
JU		AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH		RIL		AY	JUNE		FY 10	
PLAN (C)*	*	59		11		*	296		*		*		*	*		*	335		28 *	17,	429
FORCST(C)*	*	59	*	11		*	296	k	*		*		*	*		*	335	* 16,7	28 *	17,	429
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
*	*		*		*	*		k	*		*		*	*		*		*	*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*	*		*	•	*	*		k	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		k	*		*		*	*		*		*	*		
MGN PROJECT													CITY	N	C	PL	AN	CURRENT	MIL	ESTONE	
AGY ID NO	DESCRI	PTION											COST	CO	ST	COMM	DATE	MILESTON	E STA	RT END)
037 LNCA10AGL	Aguila	r:Faca	ade	Restora	ation																
DSGN	_	DESIG											54		0	06/	10				
IFDS		IFA D		N									11		Ö	06/					
IFSP				RUCTIO	N SUPE	RVIS							36		Ō	06/					
CONS		CONST											363		Ö	06/					
CONS		CONST											36		Ö	06/					
037 LNCA10BLD	Bloomi	ngdale	e -	Exteri	or Lia	htina															
DSGN		DESIG											9		0	06/	10				
IFDS		IFA D		N									2		Õ	06/					
IFSP			_	RUCTIO	N SUPE	RVTS							<u>-</u>		Ō	06/					
CONS		CONST			., 501 -								62		Ö	06/					
CONS		CONST											6		Ö	06/					
025 - 125 105																					
037 LNCA10EPH				ator Re	ертасе	ment							25		_	00/	10				
DSGN		DESIG											35		0	06/					
IFDS		IFA D											7		0	06/					
IFSP				RUCTIO	N SUPE	RVIS							23		0	06/					
CONS		CONSTI											236		0	06/					
CONS	005	CONST	RUCT	TON									24		0	06/	10				
037 LNCA10FWT	Fort W	ashing	gton	- Tecl	hnolog	У															
EQFN	001	EQUIP	MENT	AND F	URNITU	RE							50		0	06/	10				
037 LNCA10IWT	Inwood	- Te	chno	logy																	
EQFN				'AND FI	URNITU	RE							50		0	06/	10				
_		_														·					
037 LNCA10JMB DSGN		son Ma		t - AD	A Acce	ssibil	Lity						75		0	06/	10				
IFDS		IFA D		:NT									15		0	06/					
IFDS				N RUCTIO	אי פווס	DVITC							50		0	06/					
CONS		CONST			N SUPE	KAT9							500		0	06/					
CONS		CONSTI											50		0	06/					
COMP	003	COMPTI	WOC1	TOM									50		U	00/	-0				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
037	DSGN	Ottendorfer - Create new exit and ADA access 001 DESIGN	49	0	06/10			
	IFDS	001 DESIGN 002 IFA DESIGN	10	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/10			
	CONS	004 CONSTRUCTION SUPERVIS	326	0	06/10			
	CONS	005 CONSTRUCTION	33	0	06/10			
	COND	005 CONSTRUCTION	33	U	00/10			
037	T.NCA10PTS	Roosevelt Isl - Site Slection/Design						
057	DSGN	001 DESIGN	500	0	06/10			
	25011	VVI DIDION	500	ŭ	00, 20			
037	LNCA10TKL	Technology Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/10			
	~	-	•		•			
037	LNCA10YRK	Yorkville - New Boiler						
	DSGN	001 DESIGN	33	0	06/10			
	IFDS	002 IFA DESIGN	6	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
	CONS	004 CONSTRUCTION	218	0	06/10			
	CONS	005 CONSTRUCTION	21	0	06/10			
037		115th Street: Removal and Replacement of Floors						
	DSGN	001 DESIGN	24	0	06/10			
	IFDS	002 IFA DESIGN	5	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
	CONS	004 CONSTRUCTION	164	0	06/10			
	CONS	005 CONSTRUCTION	16	0	06/10			
0.25	T 1 TO 1	VICOSTILA DETECT. NEL DENSA				DELLGGODE	00/00	06/00
037		MACOMB'S BRIDGE: NEW BRANCH	797	0	06/13	DEVSCOPE	0//0/	06/08
	CONS	003 CONSTRUCTION	191	U	06/13			
037	T.NMCA08PC	Manhattan - Borough Wide Technology Replacement						
	: AA EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/10			
COI	· · · · · · · · · · · · · · · · · · ·	OU DECIMAL MAD LORGITORD	10	·	007 10			
850	LNCA08BEL	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale				PROJSTRT	12/01	01/10
	DSGN	003 DESIGN	59	0	08/09		,	·-/
	DSGN	006 DESIGN	4	Ö	06/10			
	CONS	009 CONSTRUCTION	287	Ö	06/10			
850	LNCA09BPC	BATTERY PARK CITY - New Branch Construction						
	CONS	002 CONSTRUCTION	159	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/10			
850		KIPS BAY - Exterior Rehabilitation						
	DSGN	001 DESIGN	71	0	06/10			
	IFDS	002 IFA DESIGN	14	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/10			
	CONS	004 CONSTRUCTION	473	0	06/10			
	CONS	005 CONSTRUCTION	48	0	06/10			
050	T NTC/N 0.00.C.C	OCMIL CHIDEREN Fortonian Dahahilitatian						
850		96TH STREET - Exterior Rehabilitation	0.77	^	06/10			
	DSGN IFDS	001 DESIGN 002 IFA DESIGN	27 6	0	06/10 06/10			
	TEDS	OOS ILW DEDIGM	O	U	06/10			

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

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE:

700

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/10			
CONS	004 CONSTRUCTION	181	0	06/10			
CONS	005 CONSTRUCTION	18	0	06/10			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
EQFN	028 EQUIPMENT AND FURNITURE	250	0	06/10			
CONS	031 CONSTRUCTION	11	0	06/10			
CO#: UU CONS	031 CONSTRUCTION	11	0	09/09			
CONS	080 CONSTRUCTION	135	0	06/10			
CONS	081 CONSTRUCTION	156	0	06/10			
850 LNC005CC1	Country Cullen New windows doors INTAC and lighting				PROJSTRT	09/06	00/06
CONS	Countee Cullen-New windows, doors, HVAC and lighting 015 CONSTRUCTION	21	•	06/10	PRODSTRI	08/06	08/06
		21 27	0	- · ·			
CONS	016 CONSTRUCTION		0	06/10			
CONS	017 CONSTRUCTION	853	0	06/10			
CONS	018 CONSTRUCTION	56	U	06/10			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
CO#: BB DSGN	011 DESIGN	1	0	06/10			
CONS	014 CONSTRUCTION	3,728	0	06/10			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	500	0	06/10			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan		_				
CONS	006 CONSTRUCTION	1,953	0	06/10			
IFDS	009 IFA DESIGN	11	0	06/10			
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/10			
DSGN	015 DESIGN	426	0	06/10			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
CONS	007 CONSTRUCTION	296	0	11/09	INCODINI	03,03	03,03
CONS	020 CONSTRUCTION	591	0	06/10			
CONS	021 CONSTRUCTION	335	0	05/10			
CONS	UZI COMBIRUCTION	333	U	05/10			

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

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MGN PRO	↑ TECT											CITY	NC	PL	7. N.T	CURRENT	י אדדו	POTONTE
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AGI ID	NO	DESCRI	PIION									COSI	COSI	COMM	DAIE	MILESION	IE SIAI	XI EMD
037 LNC	CA10BXT EQFN			Wide Tec NT AND F			e and	Infrast	tructure	1		694	0	06/	10			
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037 LNC	CA10CPT			Stabiliz	e Rear	ra ade/	кетат	ea Intei	rior wor	ĸ		40	•	00/	10			
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	CONS		CONSTRU		N SUPER	VID						32 327	0	06/				
	CONS		CONSTRU									32	0	06/				
	COND	005	CONSTRU	CIION								32	U	007	10			
037 T.NO	CA10GRC	Grand	Concour	se - ADA	Entran	Ce.												
007 2210	DSGN		DESIGN			-						22	0	06/	10			
	IFDS		IFA DES	IGN								4	Ŏ	06/				
	IFSP			STRUCTIO	N SUPER	VIS						14	Ö	06/				
	CONS		CONSTRU									145	0	06/				
	CONS		CONSTRU									15	0	06/				
037 LNC	CA10PCH	Parkch	ester -	Replace	Automa	ted Int	/Ext :	Doors -	ADA									
	DSGN	001	DESIGN									33	0	06/				
	IFDS		IFA DES									6	0	06/				
	IFSP			STRUCTIO	N SUPER	VIS						21	0	06/				
	CONS		CONSTRU									218	0	06/				
	CONS	005	CONSTRU	CTION								22	0	06/	10			
037 LNC	CA10WCH			Sq: Site	Select	ion, pe	sıgn,	Constru	action			250	•	00/	10			
	DSGN		DESIGN	TON								250	0	06/				
	IFDS		IFA DES								2	50	0	06/				
	CONS		CONSTRU									,000	-	06/				
	CONS	004	CONSTRU	CLION							2	,000	0	06/	14			
037 T NT/	CM09VAN	Sec	+17 C170+	om.														
OS/ LINC	CONS		ty Syste									70	0	06/	10			
	COMP	301	COMPIRU	CITOM								, 0	U	00/	-0			
850 I.NE	BXA08LS	Life S	afety P	rojects	@ 12 Br:	anch Li	brari	es - Bro	onx									
200	CONS		CONSTRU									800	0	06/	10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
CO#: AA CONS	001 CONSTRUCTION	1	0	06/10			•
IFDS	002 IFA DESIGN	4	0	06/10			
CONS	005 CONSTRUCTION	95	0	06/10			
CONS	007 CONSTRUCTION	99	0	06/10			
050 131030714011	THE CHARLES GOVERNE THE CONTROL OF T				DDO TOMOM	10/06	07/07
CO#: AA DSGN	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN	1	0	06/10	PROJSTRT	10/06	07/07
IFDS	001 DESIGN 002 IFA DESIGN	4	0	06/10			
CONS	005 CONSTRUCTION	14	Ö	06/10			
	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale				PROJSTRT	12/01	01/10
DSGN	002 DESIGN	19	0	08/09			
CONS	004 CONSTRUCTION	150	0	06/10			
CONS	005 CONSTRUCTION	15	0	06/10			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting				PROJSTRT	04/08	04/08
IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/10	11100011111	01,00	0 17 00
CONS	004 CONSTRUCTION	489	0	06/10			
	BELMONT - New Boiler		_				
DSGN	001 DESIGN	38	0	08/09			
IFDS	002 IFA DESIGN	8 25	0	06/10			
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	25 254	0	06/10 06/10			
CONS	005 CONSTRUCTION	25	0	06/10			
COILD	VVS CONDINOCITOR	23	Ū	00/10			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						
DSGN	001 DESIGN	32	0	06/10			
IFDS	002 IFA DESIGN	7	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
CONS CONS	004 CONSTRUCTION	217 22	0	06/10			
COMP	005 CONSTRUCTION	22	U	06/10			
850 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors						
DSGN	001 DESIGN	33	0	06/10			
IFDS	002 IFA DESIGN	6	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
CONS	004 CONSTRUCTION	217	0	06/10			
CONS	005 CONSTRUCTION	22	0	06/10			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/10	INCODINI	33, UI	55, 51
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	Ö	06/10			
CO#: GR CONS	012 CONSTRUCTION	1	Ō	06/10			
CO#: 03 CONS	012 CONSTRUCTION	1	0	06/10			
CO#: 04 CONS	012 CONSTRUCTION	4	0	06/10			
CONS	015 CONSTRUCTION	27	0	06/10			
OEO THOUSOOUT	Castle Hill - Partial Renovation						
DSGN	001 DESIGN	112	0	06/10			
IFDS	001 DESIGN 002 IFA DESIGN	20	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	ŏ	06/10			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	004 CONSTRUCTION	403	0	06/10	HILLESTONE	DIIMI	ши
	HIGHBRIDGE: FULL RENOVATION	_			PROJSTRT	03/06	03/06
CO#: DD CONS CO#: EE CONS	021 CONSTRUCTION 021 CONSTRUCTION	5- 4	0 0	08/09 06/10			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	1,000	0	06/10			
850 LNC4PBSI CONS	Pelham Bay Site Improvements and Community Room Renovation 002 CONSTRUCTION	191	0	06/10	PROJSTRT	06/03	06/03
CO#: AA CONS	002 CONSTRUCTION	2	0	06/10			
CO#: RR IFDS	003 IFA DESIGN	1	0	06/10			
CO#: RR IFDS	003 IFA DESIGN	4	0	06/10			
CO#: UI IFDS		11	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
	004 IFA CONSTRUCTION SUPERVIS		-				
CO#: AA CONS CONS	010 CONSTRUCTION 018 CONSTRUCTION	1 1	0	06/10 06/10			
					DDO TOMDO	08/06	00/06
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION	20	•	06/10	PROJSTRT	08/08	08/06
IFDS	180 IFA DESIGN	32	0	06/10			
DSGN	190 DESIGN	118	0	06/10			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/10			
CONS	210 CONSTRUCTION	2,214	0	06/10			
CONS	220 CONSTRUCTION	1,000	0	06/10			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
	SOUNDVIEW BRANCH RENOVATION		_		PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	353	0	06/10			
CONS	002 CONSTRUCTION	2	0	06/10			
CO#: AA DSGN	003 DESIGN	1	0	06/10			
CONS	007 CONSTRUCTION	150	0	06/10			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS		_		PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	546	0	06/10			
CONS	002 CONSTRUCTION	149	0	06/10			
CONS	004 CONSTRUCTION	21	0	06/10			
850 LNEMA08WS	Woodstock - Interior Rehabilitation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/10			
CONS	005 CONSTRUCTION	1,158	0	06/10			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	HVAC @ 6 Branch Libraries - Bronx		_				
CONS	008 CONSTRUCTION	150	0	06/10			
CONS	010 CONSTRUCTION	89	0	06/10			
	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: AA CONS	022 CONSTRUCTION	200	0	05/10			
CO#: CI CONS	022 CONSTRUCTION	4	0	05/10			

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS O		: 037 D0 31/09		\$17,000. \$858,000.	00 00	(CITY) (CITY)	PUIER SI	STEMS, I	IANHATTAN	, ine or	ONA, I	\$.0)0 (NON-C)0 (NON-C		
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MGN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILE	STONE
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (1)	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT	\$8, \$15, * *	,500,000. ,000,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 *	OO (NON-C OO (NON-C FY 12 JUNE	ITY) * * *	FY 10
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 * *	JUNE * 8,50	ITY) * * *	FY 10 8,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N C) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 * *	JUNE * 8,50	ITY) * * *	FY 10 8,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 * *	JUNE * 8,50	ITY) * * *	FY 10 8,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* PCCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 * *	JUNE * 8,50	ITY) * * *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH	* 00 * * APRIL	FY 11	\$.0 \$.0 * *	JUNE * 8,50	ITY) * * *	FY 10 8,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/:) * 500 * *	31/09 FY 11 SEPT * * * * * *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH * * *	* 00 * * APRIL * * * * * * * *	FY 11 * * * * * *	\$.0 \$.0 * *	JUNE * 8,50 * 8,50 * * * * * *	ITY) * * * 0 * 0 * * * * *	FY 10 8,50 8,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 1(C)* 8,! NS N)*	7: 07/3) * 500 * * * * * *	31/09 FY 11 SEPT * * * * * *	\$8, \$15, * * *	,500,000. ,000,000. \$. FY 12 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH * * *	* 00 * * APRIL * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 8,50	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY 10 8,50 8,50 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: FURES: * FY 10 C)* 8,5 NS	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$8, \$15, * * * OCT	,500,000. ,000,000. \$. FY 12 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)*	FY 10 8,5 N MARCH * * * * *	* 00 * * APRIL * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 8,50 * 8,50 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY 10 8,50 8,50 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 10 C)* 8,5 IS I)* FULY AUC * * * * DESCRIPT: C Library S C 008 COD	* * * * * * * * * * * * * * * * * * *	FY 11 SEPT * * * * * * * es Center	\$8, \$15, * * * OCT	,500,000. ,000,000. \$. FY 12 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMIT * 2010 JAN	* (C)* MENT PLAI (N)* FEB * * * * * * *	FY 10 8,5 N MARCH * * * * *	* 00 * * APRIL * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 8,50 * 8,50 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY 10 8,50 8,50 STONE

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

705

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 037 M0 31/09	\$1,813 \$84	, RECON, ,837.51 ,464.25	IMPVTS, (CITY) (CITY) (CITY)	ACQ,	OUTFIT A	AND E	QUIP,	BRANG	CH LIB	-	MANH \$.00 \$.00 \$.00	(NON-C	TTY)			
IID EXPENDITO		10 +	T337 11		,394.09		*			T37.	10	*		ֆ.∪∪ *	•	. . *	T33.5	1 2	
ADOPTED (C)		10 * 800 *	FY 11	* FY	12 *	FY 13	*		(4) +	FY	800		FY 11	-	FY 12	*	F Y	13	
(-,		800 *		•	•				(C)*		800	•		•		•		906	•
APPROPRIATIONS		*		*	*		*	MITMENT				*		*					
(N)	*			*	*				(N)*			*		*		*			
							2010												
	LY A	.UG	SEPT *	OCT	NOV *	DEC	JAN	FE.	£B	MARC	<u>.H</u>	APRIL	MAY	*	JUNE		FY		
PLAN (C)*	*	*	*	*	*			*		ж	*		*	*		0 *		800	
FORCST(C)*	*	*	*	* .	*	,	•	*	•	*	*		*	*	80	0 *		800	0
ACTUAL(C)*	*	*	*	*	*	,	•	*	•	*	*		*	*		*			
*	*	*	*	*	*	,	•	*	,	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	,	f	*	,	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*	•	*	•	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	,	•	*		*	*		*	*		*			
MGN PROJECT										CITY		NC	PLAN		CURRENT	MILE		E	
AGY ID NO	DESCRIP	TION							(COST		COST	COMM DA	TE M	ILESTONE	STAR	T E	ND	
037 LNMA09HUB	UPPER M	ANHATTAI	N - New L	ibrary Hu	b														
DSGN	001 D	ESIGN								109		0	06/13						
IFDS	002 I	FA DESIG	3N							22		0	06/13						
IFSP	003 I	FA CONST	TRUCTION	SUPERVIS						72		0	06/13						
CONS	004 C	ONSTRUCT	rion							725		0	06/13						
CONS	005 C	ONSTRUCT	rion							72		0	06/13						
850 LNMNA08LS CO#: 02 CONS		fety Pro		17 Branch	Librari	es - Manh	attan			800		0	06/10						

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

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. AVAILABLE BALANCE AS OF: 07/31/09 \$1,762,999.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$26,413.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,042,797.54 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 * FY 10 FY 11 FY 11 ADOPTED (C)* 700 * (C)* 1,698 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 749 * 129 * 820 * 1,698 129 * FORCST(C)* 749 * 820 * 1,698 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
037 LNRA10STG DSGN IFDS IFSP CONS CONS	St. George Branch Boiler Replacement and Elevator Upgrade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	76 15 50 509 50	0 0 0 0	06/10 06/10 06/10 06/10 06/10			
037 LNRSICOMP EQFN EQFN	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	37 1	0	06/10 06/10			
850 LNC02MHNB EQFN CONS DSGN CONS	MARINERS HARBOR NEW BRANCH 194 EQUIPMENT AND FURNITURE 195 CONSTRUCTION 196 DESIGN 197 CONSTRUCTION	85 62 50 79	0 0 0 0	06/10 06/10 11/09 11/09	PROJSTRT	12/05	01/07
850 LNC2STAPL CONS CONS	STAPLETON BRANCH EXPANSION 021 CONSTRUCTION 032 CONSTRUCTION	25 724	0	10/09 10/09	DEVSCOPE	03/06	06/06

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

CONTRACT LIABI	NCE AS OF:	07/3	31/U9			,999.7		(CITY)								(NON-CI	-	
						,017.5		(CITY)								(NON-CI	-	
ITD EXPENDITUR			1		-	,426.7		(CITY)	*	*	10		1	-		(NON-CI	-	10
	F1 10	*	FY 1		FΥ	12	*	FY 13	*		FY 10		FY 1		F'	Y 12	*	FY 13
ADOPTED (C)* APPROPRIATIONS		•		•			•		COMMITM	(C)*	_	2 *		•			•	
APPROPRIATIONS *(N)		*		*			*		*	(N)*		*		*			*	
(N)"								FV	2010	(M)								
JUL	Y AUG		SEPT	OCT		NOV		DEC	JAN	FEB	MARCH	APRI	т.	MAY		JUNE		FY 10
PLAN (C)*	*	*	_=_=	*	*	1101	*	, 2		*		*	*	11111	*		2 *	12
FORCST(C)*	*	*		*	*		*	+	*	*	•	*	*		*		2 *	12
ACTUAL(C)*	*	*		*	*		*	+	*	*	•	*	*		*		*	
*	*	*		*	*		*	,	*	*	•	*	*		*		*	
PLAN (N)*	*	*		*	*		*	4	*	*	•	*	*		*		*	
FORCST(N)*	*	*		*	*		*	4	*	*	•	*	*		*		*	
ACTUAL(N)*	*	*		*	*		*	4	*	*	,	*	*		*		*	
MGN PROJECT										C	CITY	NC		PLAN	CUI	RRENT	MILES	TONE
										_	COST	COST	COM	34 D3MT		DOMONTO.	CTADT	END
350 LNC002GRK CO#: BL CONS 350 LNRNRICH	024 CONS	S: BC	TION WN BRANG				ATIO	N		C	6	0	0	6/10	COI	NSCOMP OJSTRT	10/01	10/07
350 LNC002GRK CO#: BL CONS	GREAT KILI 024 CONS	S: BC	TION WN BRANG				ATIO	N					0		COI	NSCOMP	10/01	10/07
350 LNC002GRK CO#: BL CONS	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC TRUCT ONDTOW TRUCT	TION WN BRANG	CH REN	OVATI	ons			QUISITION		6	0	0	6/10 6/10	COI PRO	NSCOMP OJSTRT	10/01	10/07
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC TRUCT ONDTOV TRUCT	TION WIN BRANG TION	CH REN	OVATI	ons			QUISITION		6	0	0	6/10 6/10 	COI PRO BRONZ	NSCOMP OJSTRT	10/01 01/97	10/07
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC TRUCT ONDTOV TRUCT	TION WIN BRANG TION	CH REN	OVATI CON 6,005	ONS	 FION , 32 (, SITE #	QUISITION		6	0	0	6/10 6/10 , THE \$.	PRO PRO BRONZ	NSCOMP OJSTRT	10/01 01/97 	10/07
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS 3UDGET LINE: LN AVAILABLE BALA	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC TRUCT ONDTOV TRUCT	TION WIN BRANG TION	CH REN	OVATI CON 6,005 3,393	ONS STRUCT ,476.3	 FION, 32 (, SITE A	QUISITION	AND F&E	6 6 TO BRANC	0	0	6/10 6/10 , THE	PRODE BRONZ	NSCOMP OJSTRT	10/01 01/97 ITY) ITY)	10/07
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GREAT KILI 024 CONS NEW RICHMO 009 CONSX001 I NCE AS OF: LITY: ES: FY 10	S: BC TRUCT ONDTOV TRUCT FMS #:	TION WIN BRANG TION	CH REN	CON 6,005 3,393 9,512	ONS STRUCT ,476.3	FION, 32 67 70	, SITE A	*	AND F&E	6 TO BRANC FY 10	0 H LIBR	0	6/10 6/10 , THE \$; \$; \$1	PRO BRONZ .00	NSCOMP OJSTRT X (NON-C) (NON-C)	10/01 01/97 ITY) ITY)	10/07
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GREAT KILI 024 CONS NEW RICHMO 009 CONSX001 I NCE AS OF: LITY: ES: FY 10	S: BC TRUCT ONDTOV TRUCT FMS #:	TION WIN BRANG TION : 037 : 31/09	CH REN	CON 6,005 3,393 9,512	ONS STRUCT ,476.3	FION,	, SITE A		AND F&E	6 6 TO BRANC	0 H LIBR	0 ARIES	6/10 6/10 , THE \$: \$:	PRO BRONZ .00	NSCOMP OJSTRT X (NON-C) (NON-C) (NON-C)	10/01 01/97 ITY) ITY)	10/07 01/97
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR * ADOPTED (C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONSX001 I NCE AS OF: LITY: ES: FY 10	S: BC STRUCT ONDTOW STRUCT FMS #: 07/3	TION WIN BRANG TION : 037 : 31/09	CH REN	CON 6,005 3,393 9,512	ONS STRUCT ,476.3	FION, 32 (67 (70 *	, SITE A	* * COMMITM	AND F&E * (C)* ENT PLAN	6 TO BRANC FY 10	0 H LIBR * 1 *	0 ARIES	6/10 6/10 , THE \$: \$: \$:	PRO BRONZ .00	NSCOMP OJSTRT X (NON-C) (NON-C) (NON-C)	10/01 01/97 ITY) ITY)	10/07 01/97
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONSX001 I NCE AS OF: LITY: ES: FY 10	S: BC TRUCT ONDTOV TRUCT FMS #:	TION WIN BRANG TION : 037 : 31/09	CH REN	CON 6,005 3,393 9,512	ONS STRUCT ,476.3	FION, 32 67 70	, SITE A (CITY) (CITY) (CITY) FY 13	* * COMMITMI *	AND F&E * (C)*	6 TO BRANC FY 10	0 H LIBR	0 ARIES	6/10 6/10 , THE \$; \$; \$1	PRO BRONZ .00	NSCOMP OJSTRT X (NON-C) (NON-C) (NON-C)	10/01 01/97 ITY) ITY)	10/07 01/97
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC STRUCT ONDTOW STRUCT FMS #: 07/3	FION FY 1	CH REN	CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	FION, 32 (67 (70 *	, SITE A (CITY) (CITY) (CITY) FY 13	* COMMITMI *	AND F&E (C)* ENT PLAN (N)*	6 6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 *	0 ARIES FY 1	6/10 6/10 , THE \$. \$. \$. 1 * *	PRO PRO BRON2 .00 .00 .00	NSCOMP OJSTRT X (NON-CI (NON-CI (NON-CI Y 12	10/01 01/97 	10/07 01/97
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS 3UDGET LINE: LN AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	GREAT KILI 024 CONS NEW RICHMO 009 CONSX001 I NCE AS OF: LITY: ES: FY 10 50	S: BC STRUCT ONDTOV STRUCT FMS #: 07/3	FY 1	CH REN	CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3	FION, 32 (67 (70 * * *	, SITE F (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	AND F&E (C)* ENT PLAN (N)* FEB	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI	0 ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * *	BRONZ	NSCOMP OJSTRT X (NON-CI (NON-CI Y 12	10/01 01/97 ITY) ITY) * *	10/07 01/97 FY 13
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS 3UDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* JUL PLAN (C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC STRUCT ONDTOV STRUCT SMS #: 07/3	FY 1. SEPT 584	CH REN	OVATI CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	FION, 32 (67 70 ***	, SITE A (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN *	AND F&E (C)* ENT PLAN (N)* FEB *	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI *	0 OTHERS ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * * *	BRONZ .00 .00 .00	NSCOMP OJSTRT X (NON-CI (NON-CI (NON-CI Y 12 JUNE 4,808	10/01 01/97 ITY) ITY) * * *	10/07 01/97 FY 13
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS 3UDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS -X001 INCE AS OF: LITY: ES: FY 10 50 Y AUG 22 * 22 *	S: BC STRUCT ONDTOV STRUCT FMS #: 07/3	FY 1: SEPT 584 324	CH REN	OVATI CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	TION, 32 (67 70 * * * *	, SITE F (CITY) (CITY) (CITY) FY 13	* COMMITMI * COMMITMI * ZO10 JAN *	AND F&E (C)* ENT PLAN (N)* FEB	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI	0 ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * * *	BRONZ	NSCOMP OJSTRT X (NON-CI (NON-CI Y 12	10/01 01/97 ITY) ITY) * * *	10/07 01/97
350 LNC002GRK CO#: BL CONS 350 LNRNRICH CO#: BL CONS 350 LNRNRICH CO#: BL CONS 3UDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* CORCST(C)* ACTUAL(C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS	S: BC STRUCT ONDTOV STRUCT SMS #: 07/3	FY 1: SEPT 584 324	CH REN	OVATI CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	FION, 32 (67 70 **	, SITE A (CITY) (CITY) (CITY) FY 13	* * COMMITMI * 2010 JAN *	AND F&E (C)* ENT PLAN (N)* FEB *	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI *	0 OTHERS ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * * *	BRONZ .00 .00 .00	NSCOMP OJSTRT X (NON-CI (NON-CI (NON-CI Y 12 JUNE 4,808	10/01 01/97 ITY) ITY) * * *	10/07 01/97 FY 13
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS -X001 INCE AS OF: LITY: ES: FY 10 50 Y AUG 22 * 22 *	S: BC STRUCT ONDTOV STRUCT SMS #: 07/3	FY 1: SEPT 584 324	CH RENO X01	OVATI CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	TION, 32 (67 70 * * * *	, SITE A (CITY) (CITY) (CITY) FY 13	* COMMITMI * COMMITMI * ZO10 JAN *	AND F&E (C)* ENT PLAN (N)* FEB *	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI *	0 OTHERS ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * * *	BRONZ .00 .00 .00	NSCOMP OJSTRT X (NON-CI (NON-CI (NON-CI Y 12 JUNE 4,808	10/01 01/97 ITY) ITY) * * *	10/07 01/97
B50 LNC002GRK CO#: BL CONS B50 LNRNRICH CO#: BL CONS BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	GREAT KILI 024 CONS NEW RICHMO 009 CONS -X001 INCE AS OF: LITY: ES: FY 10 50 Y AUG 22 * 22 *	S: BC STRUCT ONDTOV STRUCT SMS #: 07/3	FY 1: SEPT 584 324	CH REN	OVATI CON 6,005 3,393 9,512 FY	ONS STRUCT ,476.3 ,691.6 ,830.7	TION, 32 (67 70 * * * *	, SITE A (CITY) (CITY) (CITY) FY 13	* COMMITMI * COMMITMI * ZO10 JAN *	AND F&E (C)* ENT PLAN (N)* FEB *	6 TO BRANC FY 10 5,56	0 0 H LIBR * 1 * * APRI *	0 OTHERS ARIES FY 1	6/10 6/10 , THE \$. \$. 1 * * *	BRONZ .00 .00 .00	NSCOMP OJSTRT X (NON-CI (NON-CI (NON-CI Y 12 JUNE 4,808	10/01 01/97 ITY) ITY) * * *	10/07 01/97 FY 13

COST

128

1,082

COST

06/10

06/10

COMM DATE MILESTONE START END

AGY ID NO

EQFN

EQFN

DESCRIPTION

037 LNXA07PCR Public Computer Replacement - Bronx

037 LNXA07SWT Bronx System Wide Technology Upgrade

003 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	EIND
	Life Safety Projects @ 12 Branch Libraries - Bronx						
IFDS	010 IFA DESIGN	17	0	06/10			
CONS	012 CONSTRUCTION	85	0	06/10			
CO#: X1 DSGN	013 DESIGN	9	0	06/10			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CONS	008 CONSTRUCTION	50	0	06/10		,	01,01
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION				PROJSTRT	10/05	10/05
CONS	003 CONSTRUCTION	2	0	06/10			
SEU INCANUSCA	Castle Hill - Partial Renovation						
CONS	010 CONSTRUCTION	300	0	06/10			
COILD	OIO COMBINOCIION	300	Ū	007 10			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: RE CONS	026 CONSTRUCTION	4	0	06/10			
CONS	040 CONSTRUCTION	161	0	06/10			
CO#: MM CONS	040 CONSTRUCTION	22	0	07/09			
CONS	042 CONSTRUCTION	140	0	06/10			
CONS	043 CONSTRUCTION	86	0	10/09			
850 INCATEREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
	EL 030 CONSTRUCTION ELECTRICAL	1	0	06/10	COMBCOM	10,00	07701
				,			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
CO#: BL DSGN	013 DESIGN	260	0	09/09			
CONS	017 CONSTRUCTION	41	0	06/10			
EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/10 06/10			
EQFN	033 EQUIPMENT AND FURNITURE	300	U	06/10			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	007 CONSTRUCTION	57	0	06/10		,	,
CONS	017 CONSTRUCTION	88	0	06/10			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION	200	•	05/10	PROJSTRT	08/06	08/06
CONS	170 CONSTRUCTION	300	0	06/10 06/10			
CONS	230 CONSTRUCTION	500	U	06/10			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION	42	0	06/10		,	,
CONS	008 CONSTRUCTION	59	0	06/10			
850 LNEMA08WS	Woodstock - Interior Rehabilitation		_				
DSGN	001 DESIGN	324	0	09/09			
IFDS IFSP	002 IFA DESIGN	81 241	0	06/10			
DSGN	003 IFA CONSTRUCTION SUPERVIS 010 DESIGN	241 21	0	06/10 06/10			
DSGN DSGN	011 DESIGN	61	0	05/10			
DDGIV	V11 220101	V ±	· ·	03/10			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	06/10			

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNXEA08BX DSGN IFDS IFSP CONS	001 I 002 I 003 I	6 Branch I DESIGN IFA DESIGN IFA CONSTRUCTIO	JCTION SU						188 26 52 238		0 0 0	06/10 06/10 06/10 06/10			
850 LNX001WS2 CO#: RR IFSP CO#: RR IFDS CO#: XX IFSP	SU 006 1	OCK BRANCH IFA CONSTRU IFA DESIGN IFA CONSTRU	JCTION SU	PERVIS		ON JSE SUPERV	TISION C	FC	2 3 1		0 0 0	06/10 06/10 06/10	DSGN	06/97	06/97
850 LNX1CPCRM CO#: RE DSGN		s Point-Co DESIGN	ommunity	Room & Pa	rtial I	interior R	enovati	on	2		0	06/10	PROJSTRT	09/98	09/98
850 LNX1HPREN IFDS IFSP DSGN CONS CONS	003 1 004 1 005 1 020 0	Point-Externation Design Construction Constr	JCTION SU	_	System	ns Upgrade			8 27 10 391 88		0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	10/06	12/06
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)* 1			CONS, \$1,508,0 \$15,000,0 * FY 1	00.00 00.00 \$.00		*		* FY : * AN	LITIES 10 * 208 *	\$	1,057,000. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
(1)	<u>,</u>	1,037 "			<u></u>	FY	2010	(11)	<u> </u>	230 "		``			<u>``</u>
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	AUG SI * * *	EPT C	CT N * *	* * *	DEC *	JAN	* * * * * * * * * * * * * * * * * * *	* * * *	H Al	PRIL	* * * * * * * * * * * * * * * * * * *		8 * 8 * *	FY 10 208 208
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* *		* * *	* * *	* * *		* * *		0 * 0 * *	250 250
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN101INF CONS CTGY	043 (VIDE INFRAS CONSTRUCTIO CONTINGENCY	ON	IMPROVEM	ENTS				208 1,000		0	06/10 06/10	DEVSCOPE	07/09	09/09
850 LNCEA09MP IFSP IFSP	004	y Services IFA CONSTRU IFA CONSTRU	JCTION SU						300 150		0	06/10 06/10			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNC4HBREN CONS		IDGE: FULL CONSTRUCTI							0	250	06/10	PROJSTRT	03/06	03/06
BUDGET LINE: LI AVAILABLE BAL			037 102 /09 \$1		TRUCTIO		CQUISI	TION AND	F&E TO BRA		ARIES, MANE		TY)	
CONTRACT LIAB	ILITY:	0.000	•	\$643,	136.20					•	\$.0	00 (NON-CI	TY)	
		10 *	FY 11 *		12 *	FY 13	*		* FY 10		FY 11 *	FY 12		FY 13
ADOPTED (C)		582 *	94 *		*		*	(C)		09 *	94 *		*	,
APPROPRIATIONS (N)		*	*		*		*	ITMENT PL (N)		*	*		*	•
						FY	2010	(21)						
JU.	LY	AUG S	EPT OCT		NOV	DEC	JAN	FEB	MARCH *	* APRIL	MAY	JUNE * 13.271		FY 10
PLAN (C)* FORCST(C)*	*	*	*		1,638 * 1,638 *	*		*	*	*	*	* 13,271 * 13,271		14,909 14,909
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	14,303
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 037 LN-SYSWID	DESCRI System		nstruction,	roofs	, hvac,	boilers,	life :	safet	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS CONS	010	CONSTRUCTI CONSTRUCTI CONSTRUCTI	ON						90 2 2	0 0 0	06/11 06/11 06/11			
037 LN101INF CONS CTGY CONS CONS	023 028 033	WIDE INFRA CONSTRUCTI CONTINGENC CONSTRUCTI CONSTRUCTI CONSTRUCTI	Y ON	MPROVE	MENTS				935 1,000 353 359	0 0 0 0	06/14 06/10 06/18 06/19	DEVSCOPE	07/09	09/09
850 LNCEM09HP DSGN IFDS IFSP CONS CONS	001 002 003 004	PARK - New DESIGN IFA DESIGN IFA CONSTR CONSTRUCTION	UCTION SUPE ON	RVIS					109 22 75 755 75	0 0 0 0	06/10 06/10 06/10 06/10 06/10			
850 LNCSAGREA CO#: AA DSGN IFSP	024	DESIGN	: ADA and R UCTION SUPE		ion				1 8	0	06/10 06/10	DEVSCOPE	07/03	07/03
850 LNC005NEW CO#: AC CONS		EW BRANCH CONSTRUCTION	ON						1	0	06/10	CONSCOMP	06/03	08/06
850 LNC3JMADA CONS		SON MARKET CONSTRUCTI		RENOV	ATION				1,312	0	06/10	CONSCOMP	04/07	04/07

MGN PROJECT AGY ID NO	DESCRI	DTT∩N								_	CITY	NC COST		PLAN	CURRENT		
CONS		CONSTRUC'	TION								688	0		5/10	MILLEDION	E DIA	.1 11(1)
850 LNEA08MHV	HVAC @	Four Bra	anchs -	Norther	n Manh	attan									PROJSTR	T 10/0	7 10/07
CONS	004	CONSTRUC'	TION							3,	,882	0	0	5/10			
CO#: 01 IFDS	006	IFA DESI	GN								36	0	0	5/10			
DSGN	007	DESIGN									401	0	0	5/10			
850 LNEA08MH2	HVAC @	Four Bra	anchs -	Manhatt	an												
CO#: 01 IFSP	002	IFA CONS	TRUCTION	SUPERV	IS						438	0	0	5/10			
IFSP	003	IFA CONS	TRUCTION	SUPERV	IS						439	0	0	5/10			
CONS	004	CONSTRUC'	rion							3,	,741	0	0	5/10			
850 LNE08MNBW	MANHAT	TAN BORO	WIDE - R	oof and	Facad	e Rest	torati	ons							PROJSTR	T 07/0	8 01/09
CONS	001	CONSTRUC'	TION								411	0	0	5/10			
CONS	002	CONSTRUC'	TION								41	0	0	5/10			
CONS	004	CONSTRUC'	LION								320	0	0	5/10			
CONS		CONSTRUC'									175	0		5/10			
CONS		CONSTRUC'									295	0		5/10			
CONS	007	CONSTRUC'	rion								29	0	0	5/10			
850 LNMNA08LS	Life S	afety Pro	ojects @	17 Bra	nch Li	brarie	es - M	anhatta	ın								
CONS		CONSTRUC'									796	0	0	5/10			
CONS	800	CONSTRUC'	TION								239	0	0	5/10			
850 LNMWHTREA	Washin	aton Woi	ah+a Eul	1 Popov	ation	III/AC	Fire	Cafata							DDO TOTO	т O2/0	3 03/03
CONS		CONSTRUC'		I Kellov	acion,	nvac,	, riie	barecy		1,	,638	0	1	L/09	PROUBIR	1 03/0	3 03/03
BUDGET LINE: 1			: 037 1				-		SITION	AND F&E	E TO BRANC			-		a===:\	
AVAILABLE BAI		OF: 07/.	31/09		347,88		•	-				¥	3,84	5,000.	•	-	
CONTRACT LIAM					495,11 669,37		(CITY	•						\$.0	00 (NON- 00 (NON-		
IID EVERNDII	-	10 *	FY 11		FY 12		FY	•		*	FY 10	*	FY 1:	-	FY 12	*	FY 13
ADOPTED (C		*		*		*		,187 *		(C)*	8,003			*		*	3,473
APPROPRIATION									MMITME	NT PLAN							
(N)*	846 *		*		*		* FY 201	0	(N)*	846	*		*		*	
π	ULY .	AUG	SEPT	OCT	NO	v	DEC	FY 201		FEB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*	20 *	*	720 *	2,041	*	*		*	*	*	+ +		*		* 5,2	22 *	8,003
FORCST(C)*	20 *	*	720 *			*		*	*	*			*		* 5,2	22 *	8,003
ACTUAL(C)*	*	*	*	•	*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	* *		*		*	*	
	*	*	*			750 *		*	*	*			*		*	*	846
PLAN (N)*		_			*	750 *		*	*	*	, ,		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*	96				+					+		+		846
PLAN (N)*		*	*		*	*		*	*	*	*		*		*	*	846
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	*	*					*	*	-	CITY	NC		PLAN	CURRENT	MILE	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * PTION	*					*	*	-	CITY COST	NC COST				MILE	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * DESCRI	* * PTION Wide Re			*	*	boile	* rs. lif	* e safe	Ċ					CURRENT	MILE	STONE

PAGE: 712

1/611	DDO TEGE		GT TOTAL	270	DT 337	GIIDDENIII.	WTT D.C.	
	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	END
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
037	LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
	CONS	011 CONSTRUCTION	2,443	0	06/13		,	,
	DSGN	017 DESIGN	307	0	06/13			
		v=/ ==== 	•••	•	00, 20			
037	LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and						
	CONS	001 CONSTRUCTION	723	0	06/13			
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09	09/09
	CONS	025 CONSTRUCTION	993	0	06/16			
	CONS	026 CONSTRUCTION	1,021	0	06/17			
	CTGY	029 CONTINGENCY	1,000	0	06/10			
	CONS	032 CONSTRUCTION	352	0	06/18			
	CONS	040 CONSTRUCTION	359	0	06/19			
850	LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
	DSGN	008 DESIGN	20	0	07/09			
	CONS	009 CONSTRUCTION	335	0	06/10			
	CONS	010 CONSTRUCTION	34	0	06/10			
					•			
850	LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
	CONS	005 CONSTRUCTION	0	750	11/09			
	CONS	192 CONSTRUCTION	4,200	0	06/10			
			-					
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
	CONS	020 CONSTRUCTION	720	0	09/09			
	CONS	022 CONSTRUCTION	0	96	10/09			
	CONS	025 CONSTRUCTION	6	0	10/09			
	CONS	026 CONSTRUCTION	96	0	06/10			
	CONS	030 CONSTRUCTION	2,035	0	10/09			
			-		-			
850	LNEA08DOH	Dongan Hills - HVAC						
	CONS	002 CONSTRUCTION	556	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
CO#	: 01 DSGN	006 DESIGN	1	0	06/10			

727 *

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

(C)*

COMMITMENT PLAN

4,336 *

465 *

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$6,307,572.28 (CITY) \$4,050,736.00 (NON-CITY)

107 *

ADOPTED

APPROPRIATIONS

(C)*

(N)* (N)* 1,050 * FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 34 * 4,302 * 4,336 FORCST(C)* 34 * 4,302 * 4,336 ACTUAL(C)* PLAN (N)* 1,050 * 1,050 FORCST(N)* 1,050 * 1,050 ACTUAL(N)*

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	SIAKI	END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS	005 CONSTRUCTION	47	0	06/11			
CONS	008 CONSTRUCTION	417	ő	06/11			
IFSP	011 IFA CONSTRUCTION SUPERVIS	21	Ö	06/10			
	V		•	00, _0			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	022 CONSTRUCTION	727	0	06/12			
CONS	024 CONSTRUCTION	965	0	06/15			
CTGY	027 CONTINGENCY	1,000	0	06/10			
CONS	031 CONSTRUCTION	352	0	06/18			
CTGY	038 CONTINGENCY	95	0	06/10			
CONS	039 CONSTRUCTION	359	0	06/19			
CONS	042 CONSTRUCTION	1	0	06/13			
850 LNBXA08LS	Life Safety Projects @ 12 Branch Libraries - Bronx						
CONS	005 CONSTRUCTION	950	0	06/10			
CONS	006 CONSTRUCTION	191	0	06/10			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight		_		PROJSTRT	03/01	03/01
CONS	013 CONSTRUCTION	22	0	06/10			
050 137053 0000	TREATURE / LEGE MEL PRICHESI INPROVENIE				DDO TOMOM	01 /00	01 /00
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS 003 DESIGN	34	0	07/09	PROJSTRT	01/08	01/08
DSGN CONS	006 CONSTRUCTION	160	0	06/10			
CONS	006 CONSTRUCTION 007 CONSTRUCTION	160	0	06/10			
CONS	007 CONSTRUCTION	0	U	06/10			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: BL DSGN	037 DESIGN	1	0	06/11	PROUBIRI	03/00	03/00
CON. DE DEGR	US / DEDICAT	-	·	00/11			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	06/10	001.200111	_0,00	0.,0=
2011. 12 20115		=	Ū	,			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	037 CONSTRUCTION	0	1,050	06/10			

MGN PROJECT AGY ID NO		IPTION							CITY COST	(NC COST	PLAN COMM DA		CURRENT MILESTONE	MILEST START		
850 LNEMA08	NS 006	tock - In CONSTRUC' CONSTRUC'		nabilitati	lon				1,546 270		0	06/10 06/10					
EQ		EQUIPMEN'	I AND FURN	IITURE					300		0	06/10					
850 LNXEA08		<pre>@ 6 Brancl CONSTRUC</pre>	h Librarie	s - Bronz	c				732		0	06/10					
GO:	NS 007	CONSTRUCTONSTRUCT	TION						87 37		0	06/10 06/10					
BUDGET LINE			: 037 199				UIPMENT	PURCHASES	S, CITYW	IDE							
AVAILABLE : CONTRACT L		S OF: 07/	31/09		,983.95- ,765.00								\$.00 \$.00				
ITD EXPEND		. 10 +	11	\$10,416,						10 .			•	(NON-C	-	12	
ADOPTED	* F	<u>Y 10 *</u> 110 *	FY 11	* FY	12 *	FY 13	*	(C)		10 ³		FY 11	*	FY 12	* F	Y 13	_ *
APPROPRIATI	,						COMM	IITMENT PL		-,0							
	(N)*	*		*	*		*	(N)	*	1	t		*		*		*
							Y 2010										
	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC	<u>JAN</u>	FEB	MARCI	H 2	APRIL	<u> </u>		JUNE 479		Y 10	
PLAN (C)*	*	*	*	*	*		*	*	*	*		*			3 * 3 *		78 78
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	4	` 4±/6	o ^	4	/0
*	*	*	*	*	*		*	*	*	*		*	*	· k	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	+	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	ŧ	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	+	*		
MGN PROJECT AGY ID NO		IPTION							CITY	,	NC COST	PLAN		CURRENT MILESTONE	MILEST		
AGI ID NO	DESCR	IPIION							COSI		.051	COMM DA	TE R	TILESTONE	SIARI	END	
037 LN301-M EQ			I AND FURN	IITURE					217		0	06/10					
850 LND-DYN IF			ted Automa		em				110		0	06/10					
			I AND FURN	-					261		Ō	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 715

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09 \$101,753,321.61 (CITY)

\$11,953,770.83 (NON-CITY) CONTRACT LIABILITY: \$54,660,324.04 (CITY) \$659,536.01 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS				COMM	ITMENT PLAN			
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	*	FY 11	* FY	12	*	FY 13
CITY(C)	24,96	9 *	2,094	*	2,107 *	1,188	82,323	*	2,55	9 *	2,72	7 *	10,231
NON-CITY(N)	1,90	3 *		*	*		2,146	*		*		*	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)	-	PLA	N (N)	F	ORCST (N)		ACTUA	i (N)
JULY	110	*	110	*	0			0	*	0	*		0
AUG	111	*	111	*	0			0	*	0	*		0
SEPT	1,680	*	1,425	*	0			0	*	0	*		0
OCT	6,541	*	6,801	*	0			96	*	96	*		0
NOV	2,063	*	2,063	*	0			750	*	750	*		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	600	*	396	*	0			0	*	0	*		0
JUNE	71,218	*	71,417	*	0			1,300	*	1,300	*		0
FY 10	82,323	*	82,323	*	0			2,146	*	2,146	*		0

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

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS BUDGET LINE: LQ-C122 FMS #: 039 C22 AVAILABLE BALANCE AS OF: 07/31/09 \$1,770,726.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$142,613.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,737,135.02 (CITY) \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 26 * 348 * APPROPRIATIONS COMMITMENT PLAN

							~~		••					
	N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	10
PLAN (C)*	*	11-*	18 *	*	*	*	*		*	*	*	* 1	9 *	26
FORCST(C)*	*	11-*	18 *	*	*	*	*		*	*	*	* 1	9 *	26
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTON	ΙE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START E	END
039 LQD122-S	C SELF	-CHECK UNI	TS											

039 LQD122-SC EQFN	SELF-CHECK UNITS 048 EQUIPMENT AND FURNITURE	18	0	09/09	
039 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	08/09	
850 LQC122-FA CO#: DE DSGN CO#: RE DSGN IFSP		3- 3 33	0 0 0	08/09 06/10 06/11	
850 LQC122-GK CONS	GLEN OAKS - REPLACEMENT FACILITY 019 CONSTRUCTION	7	0	06/10	PROJSTRT 09/07 09/07
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/10	PROJSTRT 09/07 09/07
850 LQQ122-1E CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION	348	0	06/13	CONSCOMP 04/07 07/08
850 LQ217-LH CO#: R5 CONS CO#: DE CONS CO#: RE CONS	LANGSTON HUGHES BRANCH 047 CONSTRUCTION 053 CONSTRUCTION 053 CONSTRUCTION	1 8- 8	0 0 0	06/10 08/09 06/10	

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		: 039 31/09		\$36,37	N, RECO 6,015.8	39		ACQ, C	UTFIT	AND E	QUIP,	BRAN	CH LIB	RARIES	\$.	00 (1	NON-CI	-	
ITD EXPENDITU						0,133.5		(CITY)										NON-C		
	* FY 10	*	FY 1			Y 12	*	FY 13	*		*	FY	10	*	FY 11	*		12	* ´	FY 13 *
ADOPTED (C)					*		*		*		(C)*	32	2,789	*		*			*	2,131 *
APPROPRIATIONS	5								COM	IITMEN'	r plan	Г								
(N)	*	*			*		*		*		(N)*			*		*			*	*
									2010											
	ILY AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARC		APRIL		IAY		UNE		FY 10
		90 *	3,149		880 *		*		t	*		*	*		*			20,075		32,789
		90 *	3,149	*	880 *		*	4		*		*	*		*		*	20,086	5 *	32,800
	423 *	*		*	*	•	*	•		*		*	*		*		*		*	423
*	*	*		*	*		*	1	t	*		*	*		*		*		*	
PLAN (N)*	*	*		*	*	•	*			*		*	*		*		*		*	
FORCST(N)*	*	*		*	*	•	*			*		*	*		*		*		*	
ACTUAL(N)*	*	*		*	*	· 	*		*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N.										CITY		NC COST		AN Date		RENT		STONE I END
AGI ID NO	DESCRIPTION	<i>/</i> /\										CODI		CODI	COMM	DAIB	PILLIE	DIONE	DIAK.	I BIAD
039 LQC122-JH	JACKSON H	EIGHT	s - BUI	LDIN	G EXPA	NSION														
DSGN	007 DES											833		0	07/	12				
CONS	008 CON		TION									288		0	07/					
CONS	011 CON											712		0	07/	19				
CONS	012 CONS											43		0	06/					
															•					
039 LQC122INF CO#: BB EQFN	COMPUTER 1					CEMENT	/ E	ENHANCEME	ENT			10		0	08/	09				
039 LQD122-CL CONS	CENTRAL LI			RE AL	ARM, R	OOF & F	RENC	OVATION			2	2,500		0	07/	09				
039 LQD122-CM	CAMBRIA H	EIGHT	S LIBRA	ARY -	LOWER	LEVEL	REN	NOITAVO												
DSGN	001 DES											200		0	07/	′09				
IFDS	002 IFA	DESI	GN									40		0	07/	′09				
CONS	003 CONS	STRUC	TION								1	.,925		0	06/	10				
IFSP	004 IFA	CONS	TRUCTIO	ON SU	PERVIS	}						175		0	06/					
EQFN	005 EQU	[PMEN	T AND F	URNI	TURE							460		0	06/	10				
039 LQD122-C1			- ADJA	ACENT	SITE						-	000		•	00	, a a				
SITE	001 SITI	5										,000		0	08/	09				
039 LQD122-HC	באפי בוופו	ITNC	S. UTT.T.C	ייסטיסיי	_ BOO	E DEDIZ	CEN	(ENTT												
IFSP	009 IFA						1CEN	TEMT				30		0	07/	112				
CONS	011 CON			N SU	PERVIS	1						26		0	07/					
CONS	OII CON	SIRUC	IION									20		U	07/	12				
039 LQD122-QW	QUEENS WES	T BR	ANCH																	
CONS	003 CONS											500		0	06/	10				
CONS	005 CON											500		Ö	06/					
COMB	UUD COM											230		J	55/					
039 LQD122-RG	Rego Park	Libr	ary - H	IVAC	/ BMS															
DSGN	001 DES		1									40		0	06/	13				
DSGN	002 DES											2		Ö	06/					
CONS	003 CON		TION									400		Ö	06/					
CONS	004 CONS											18		Ö	06/					
															-					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
030 TOD132_dd	SELF-CHECK UNITS						
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/10			
CO#: BL EQFN	004 EQUIPMENT AND FURNITURE	38	ŏ	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	370	Ö	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	604	Ö	06/10			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	127	Ŏ	07/09			
CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE	20	Ö	08/09			
EQFN	041 EQUIPMENT AND FURNITURE	1,089	Ö	06/10			
EQFN	042 EQUIPMENT AND FURNITURE	678	0	09/09			
CO#: 03 EQFN	042 EQUIPMENT AND FURNITURE	3	0	07/09			
EQFN	043 EQUIPMENT AND FURNITURE	2,411	0	09/09			
CO#: 08 EQFN	043 EQUIPMENT AND FURNITURE	3-	0	07/09			
CO#: 09 EQFN	043 EQUIPMENT AND FURNITURE	3	0	09/09			
CO#: 10 EQFN	043 EQUIPMENT AND FURNITURE	42	0	09/09			
CO#: 11 EQFN	043 EQUIPMENT AND FURNITURE	160	0	08/09			
CO#: 12 EQFN	043 EQUIPMENT AND FURNITURE	15	0	09/09			
EQFN	049 EQUIPMENT AND FURNITURE	212	0	07/09			
CO#: BL EQFN	049 EQUIPMENT AND FURNITURE	1,476	0	06/10			
CO#: 01 EQFN	049 EQUIPMENT AND FURNITURE	39	0	08/09			
EQFN	050 EQUIPMENT AND FURNITURE	1,367	0	06/10			
EQFN	051 EQUIPMENT AND FURNITURE	765	0	06/10			
EQFN	052 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	053 EQUIPMENT AND FURNITURE	1,527	0	06/10			
EQFN	054 EQUIPMENT AND FURNITURE	430	0	06/10			
039 LQD122-WS	WOODSIDE BUILDING MANAGEMENT SYSTEM				DEVSCOPE	07/07	09/07
DSGN	001 DESIGN	5	0	06/13			
IFDS	002 IFA DESIGN	2	0	06/13			
CONS	003 CONSTRUCTION	38	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
	Langston Hughes - HVAC / BMS						
CONS	001 CONSTRUCTION	35	0	08/09			
039 LQD122RS1	Rosedale - HVAC						
DSGN	001 DESIGN	30	0	06/13			
DSGN	002 DESIGN	2	0	06/13			
CONS	003 CONSTRUCTION	385	0	06/13			
CONS	004 CONSTRUCTION	18	0	06/13			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
EQFN	007 EQUIPMENT AND FURNITURE	705	0	08/09			
EQFN	008 EQUIPMENT AND FURNITURE	581	0	08/09			
EQFN	009 EQUIPMENT AND FURNITURE	2,473	0	07/09			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
CONS	024 CONSTRUCTION	1	0	06/10			
CO#: 01 CONS	030 CONSTRUCTION	4	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQC122AC2 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
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 DSGN IFDS CONS CO#: 02 CONS IFSP	ASTORIA LIBRARY - MASONRY / WATERPROOFING 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	14 2 57 46 13	0 0 0 0	06/10 06/10 06/10 06/13 06/13	CONSCOMP	04/09	04/09
850 LQD122-FM CONS IFSP	Fresh Meadows - Concrete and ADA Upgrade 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	65 5	0	06/10 06/10			
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-LH IFDS IFSP	BUILDING RENOVATION - LANGSTON HUGHES 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	3 10	0	06/10 06/10			
850 LQD122-NF CONS DSGN IFDS IFSP CONS	NORTH FOREST PARK - RENOVATION 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	830 80 15 75 400	0 0 0 0	06/10 06/10 06/10 06/10 07/09			
850 LQD122-QH CO#: 01 DSGN CO#: 02 DSGN IFDS CO#: 01 CONS IFDS	ADA RENOVATION - QUEENSBORO HILL 001 DESIGN 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 006 IFA DESIGN	1 22 10 69 5	0 0 0 0	06/10 08/09 06/10 06/10 06/10	CONSCOMP	03/08	03/09
850 LQD122-RD IFDS CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS CONS	RIDGEWOOD LIBRARY - RENOVATION 002 IFA DESIGN 003 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	24 83 1 1,545 94 735	0 0 0 0 0	06/10 07/09 06/10 06/10 06/10 06/10	PROJSTRT	09/07	09/07
850 LQD122-RO IFDS CONS	ROCHDALE VILLAGE - ALC RENOVATION 002 IFA DESIGN 003 CONSTRUCTION	5 174	0	06/10 06/10	PROJSTRT	09/07	09/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: AA CONS	003 CONSTRUCTION	1,472	0	06/10	MILESTONE	SIAKI	END
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
DSGN	006 DESIGN	118	0	08/09			
Dagn	OUG DESIGN	110	U	06/09			
850 LOD122-S	FIRE ALARM - STEINWAY						
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	Õ	06/13			
	VVI ====		•	00, 20			
850 LQD122-SJ	South Jamaica - HVAC / BMS						
DSGN	001 DESIGN	15	0	06/10			
IFDS	002 IFA DESIGN	2	0	06/10			
CONS	003 CONSTRUCTION	54	0	06/10			
CO#: 02 CONS	003 CONSTRUCTION	4	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC				PROJSTRT	09/07	09/07
IFDS	002 IFA DESIGN	5	0	06/10			
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH				PROJSTRT	09/07	09/07
CO#: 4 CONS	001 CONSTRUCTION	2	0	06/10			
CO#: 3 SVCS	001 SERVICES	1	0	06/10			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	GLENDALE LIBRARY - RENOVATION		_		CONSCOMP	03/08	05/09
CONS	002 CONSTRUCTION	623	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	4	0	06/10			
CONS	008 CONSTRUCTION	400	0	06/10			
	HVAC - BP, OZ & RS	40	•	10/00			
DSGN	001 DESIGN	40	0	10/09			
IFDS	002 IFA DESIGN	10	0	10/09			
CONS	003 CONSTRUCTION	415	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35 35	0	06/10			
DSGN	005 DESIGN	35	0	10/09			
IFDS CONS	006 IFA DESIGN 007 CONSTRUCTION	5 385	0	10/09 06/10			
			-	•			
IFSP	008 IFA CONSTRUCTION SUPERVIS	35 15	0	06/10			
DSGN IFDS	009 DESIGN 010 IFA DESIGN	15 5	0	10/09 10/09			
CONS		165	0				
IFSP	011 CONSTRUCTION	15	0	06/10 06/10			
IFSP	012 IFA CONSTRUCTION SUPERVIS	13	U	00/10			
850 T.OD122T.TO	LONG ISLAND CITY LIBRARY - SECURITY LIGHTING						
DSGN	001 DESIGN	9	0	06/10			
IFDS	002 IFA DESIGN	2	0	06/10			
CONS	003 CONSTRUCTION	82	0	06/10			
COMB	000 001D11001101	02	U	00/10			

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 721

CURRENT MILESTONE

		FI ZUIU AUIHORIZED COMMITMENI PLAN	
		WITH FY 2010 PLAN AND FORECAST AND ACTUALS	
		(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
MGN PROJECT		CITY NC	PLAN
ACV TD NO	DESCRIPTION	COST COST CO	אר אאר Tare

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/10	
850 LOD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT				PROJSTRT 09/07 09/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/10	
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SA				
CONS	001 CONSTRUCTION	300	0	10/09	
CONS	002 CONSTRUCTION	300	0	10/09	
CONS	003 CONSTRUCTION	140	0	10/09	
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	10/09	
DSGN	005 DESIGN	50	0	10/09	
IFDS	006 IFA DESIGN	10	0	10/09	
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING				PROJSTRT 09/07 09/07
CO#: 01 CONS	002 CONSTRUCTION	13	0	06/10	
IFDS	003 IFA DESIGN	5	0	06/10	
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/10	
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION				
CO#: 01 DSGN	001 DESIGN	224	0	06/10	
CONS	004 CONSTRUCTION	26	0	06/10	
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP 04/07 07/08
CONS	005 CONSTRUCTION	570	0	06/10	001.000 01,07 07,00
IFDS	007 IFA DESIGN	21	Ō	06/10	
850 T.OO122CT.D	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP 03/08 05/09
CONS	033 CONSTRUCTION	387	0	06/10	33, 60 63, 63

06/10

06/10

15

1,591

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

CONTRACT I	BALANCE AS C	F: 07/3	1/09		1,904.23 6,470.84									0 (NON-C) 0 (NON-C)		
ITD EXPEND					0,460.34									0 (NON-C)		
		.0 *	FY 11		Y 12 *	FY 1	3 *		*	FY 10	*		*	FY 12		FY 13
ADOPTED	(C)* 4,	450 *		*	*		*		(C)*	45,917	*	2,000	*		*	4,696
APPROPRIATI							COM	MITME	NT PLAI	N						
	(N)*	*		*	*		*		(N)*		*		*		*	
							FY 2010									
	JULY AU		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 10
LAN (C)*	•	*	*	*	,		*	*		* *		*		* 43,799		45,917
ORCST(C)*	2,118 *	*	*	*	4	•	*	*		* *		*	1	* 43,799	*	45,917
CTUAL(C)*	*	*	*	*	,	•	*	*		* *		*	1	*	*	
*	*	*	*	*	,		*	*		* *		*	•	*	*	
LAN (N)*	*	*	*	*	,		*	*		* *		*		*	*	
ORCST(N)*	*	*	*	*			*	*		* *		*		*	*	
CTUAL(N)*	*	*	*	*			*	*		* *		*		*	*	
GN PROJECT	ı									CITY	NC	PLAN		CURRENT	MTT.ES	TONE
GY ID NO	DESCRIPT	TON								COST	COST			MILESTONE		
01 10 110	DED CIVEE 1									0001		COLLI DI			D11111	21(2
39 LQD122-	OW QUEENS W	EST BRA	NCH													
CC	NS 002 CC	NSTRUCT	'ION						:	1,000	0	06/10				
		NSTRUCT								1,000	0	06/10				
39 LQD122-	SC SELF-CHE	CK UNIT	'S													
ΕÇ	FN 045 EQ	UIPMENT	AND FUR	NITURE					:	1,600	0	06/10				
	CL CHILDREN				NTER - OU	TFITTING	3									
ΕÇ	FN 001 EÇ	UIPMENT	AND FUR	NITURE						1,215	0	07/09				
	LH Langston	_	_	- Parkii	ng Lot						_					
		NSTRUCT								950	0	07/18				
		NSTRUCT								1,050	0	07/19				
CC	NS 039 CC	NSTRUCT	'ION							2,000	0	06/10				
20 - 20100	na n=aa ni-					_										
~~	RG REGO PAR		RY - REP.	LACEMENT.	FACILITY					F0	^	07/10				
	GN 001 DE									50	0	07/19				
		NSTRUCT								1,200	0	07/19				
CC	ns 003 cc	NSTRUCT	TON							2,000	0	07/19				
39 LQQ122E	יביו האפת היו	TITTO CTT T	TDDADV	7 D T7 CIENT	г сттъ /	EVDANCE	ONT									
~~	TE EAST ELM		IBRARY -	ADUACEN.	· STIF /	EVLWN2T(OIA .			10	0	07/09				
			TOM							335	0	07/09				
		NSTRUCT NSTRUCT								558	0	07/09				
		NSTRUCT NSTRUCT								2,000	0	07/09				
CC	41D 004 CC	MOINUCI	TOIN						•	2,000	J	07/10				
50 LQD122-	RD RIDGEWOO	D LIBRA	RY - REN	OVATION										PROJSTRT	09/07	09/07
~		NSTRUCT								8	0	06/10		110001111	55,51	03/01
CO#: 01 CC		NSTRUCT								6	0	06/10				
	001 00									ŭ	J	00, 10				
50 LOD1220	L1 GLENDALE	LIBRAR	Y - RENO	VATION										CONSCOMP	03/08	05/09
	004 00									15	•	06/10		JUL GOLLE	22,00	,

004 CONSTRUCTION

001 CONSTRUCTION

850 LQQ122-EE EAST ELMHURST BRANCH EXPANSION

CONS

CONS

PAGE:

723

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
~~	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
DSGN	001 DESIGN	1,500	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	4,696	0	06/13			
CONS	003 CONSTRUCTION	11,504	0	06/10			
IFDS	004 IFA DESIGN	180	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/10			
850 I.OO122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
CONS	002 CONSTRUCTION	3,600	0	06/10			
IFDS	006 IFA DESIGN	20	0	06/10			
IFDS	007 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
			0				
CONS	011 CONSTRUCTION	850	U	06/10			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
CO#: 04 DSGN	002 DESIGN	1	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/10			
CONS	022 CONSTRUCTION	17,448	Ö	06/10			
CONS	033 CONSTRUCTION	1,000	Ö	06/10			
CONS	034 CONSTRUCTION	18	Ô	06/10			
COLLE	001 001011001101	10	·	00, 20			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CO#: CL DSGN	001 DESIGN	56	0	06/10			
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	2	0	06/10			
CO#: CR DSGN	013 DESIGN	600	0	06/10			
IFSP	031 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
				·			

7,739 *

583 *

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

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

583 *

140 *

ADOPTED

(C)*

CONS

CONS

CONS

039 LQ122-RF

046 CONSTRUCTION

047 CONSTRUCTION

018 CONSTRUCTION

ROOF REPLACEMENT - SYSTEM-WIDE

\$7,401,226.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$12,403,302.36 (CITY) CONTRACT LIABILITY: \$24,973,938.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,049,005.58 (CITY) \$168,774.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 11 * FY 12 * FY 11

7,739 *

APPROPRIATIONS COMMITMENT PLAN (N)* 1,231 * (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 108 * 8,156 * 8,264 FORCST(C)* 108 * 8,156 * 8,264 ACTUAL(C)*

(C)*

370

672

259

0

07/19

06/13

06/16

8,264 *

2,051 *

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DECORT	DETON						CITY COST	NC COST	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PITON						COST	COST	COMM DATE	MILESTONE	SIARI	END
039 LQC122COM CO#: 01 EQFN		ER EQUIPMENT EQUIPMENT AN						15	0	08/09			
039 LQD122-SC	SELF-C	HECK UNITS											
EQFN		EQUIPMENT AN	D FURNI	TURE				1,475	0	06/13			
039 LQ122-A/C	ATR CO	NDITIONING R	FDT.ACEMI	ENT									
DSGN		DESIGN						21	0	07/15			
CONS		CONSTRUCTION						324	Ö	06/16			
CONS		CONSTRUCTION						339	Ö	07/19			
DSGN		DESIGN						20	Ō	07/19			
IFDS	023	IFA DESIGN						5	0	07/19			
IFSP	024	IFA CONSTRUC	TION SU	PERVIS				26	0	07/19			
CONS	025	CONSTRUCTION						110	0	07/19			
DSGN	027	DESIGN						146	0	07/19			
IFDS	028	IFA DESIGN						8	0	07/19			
IFSP		IFA CONSTRUC	TION SU	PERVIS				42	0	07/19			
CONS		CONSTRUCTION						300	0	06/14			
CONS		CONSTRUCTION						350	0	07/19			
CONS	039	CONSTRUCTION						175	0	07/19			
039 LQ122-HTG	HEATIN	G SYSTEMS RE	PLACEME	NT									
CONS	009	CONSTRUCTION						364	0	06/15			
CONS		CONSTRUCTION						353	0	06/18			
CONS		CONSTRUCTION						263	0	06/19			
DSGN		DESIGN						278	0	07/12			
IFSP		IFA CONSTRUC	TION SU	PERVIS				45	0	07/19			
CONS		CONSTRUCTION						925	0	07/19			
CTGY		CONTINGENCY						500	0	08/09			
CONS	045	CONSTRUCTION						265	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN 029 DESIGN	406	0	07/19	MILESIONE	DIAKI	EMD
	1,500	0	08/09			
IFDS 040 IFA DESIGN	15	0	07/19			
IFSP 041 IFA CONSTRUCTION SUPERVIS	87	0	07/19			
CONS 042 CONSTRUCTION	583	0	06/12			
DSGN 048 DESIGN	50	0	07/13			
CONS 049 CONSTRUCTION	400	0	06/14			
CONS 050 CONSTRUCTION	350	0	07/19			
CONS 051 CONSTRUCTION	250	0	07/19			
039 LQ122-W/D REPLACE WINDOWS/DOORS						
DSGN 027 DESIGN	20	0	07/14			
CONS 030 CONSTRUCTION	250	0	06/15			
CONS 033 CONSTRUCTION	191	Ō	06/17			
CONS 034 CONSTRUCTION	362	Ö	07/19			
DSGN 035 DESIGN	19	0	07/19			
DSGN 033 DESIGN	19	U	01/19			
850 LQC122-GK GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
CONS 022 CONSTRUCTION	9	0	06/10	INCODINI	03/07	03/07
COND V22 CONDINGETION	,	J	00/10			
850 LQC122AD6 MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
CONS 065 CONSTRUCTION	148	0	06/16			
CONS 066 CONSTRUCTION	63	ő	06/15			
CONS USU CONSTRUCTION	05	U	00/13			
850 LQD122-LH BUILDING RENOVATION - LANGSTON HUGHES						
CONS 020 CONSTRUCTION	118	0	06/20			
	78	0	•			
		-	06/20			
CONS 022 CONSTRUCTION	20	0	06/20			
CONS 029 CONSTRUCTION	9	0	06/13			
GEO LODICO OU ADA DENOVAMENTON OVERTINADODO VITA				COMP	02/00	03/00
850 LQD122-QH ADA RENOVATION - QUEENSBORO HILL	8	0	06/10	CONSCOMP	03/08	03/09
CONS 010 CONSTRUCTION	8	U	06/10			
950 LODI 22 DD DEDGEMOOD LEDDADY DEMONATION					00/07	00/07
850 LQD122-RD RIDGEWOOD LIBRARY - RENOVATION	40	0	06/13	PROJSTRT	09/07	09/07
CONS 005 CONSTRUCTION	40	U	06/13			
850 LQD122-WP Windsor Park - Renovation						
CONS 003 CONSTRUCTION	24	0	06/10			
IFSP 004 IFA CONSTRUCTION SUPERVIS	83	0	06/10			
850 LQD122GL1 GLENDALE LIBRARY - RENOVATION				CONSCOMP	02/09	05/00
	250	0	06/13	CONSCOMP	03/06	05/09
CONS 006 CONSTRUCTION	250	U	06/13			
850 LQQ122-1E ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
	4 745	0	06/10	CONSCOME	04/0/	07700
	4,745 191		06/10			
	_	0				
DSGN 031 DESIGN	186	0	06/10			
CONS 032 CONSTRUCTION	176	0	06/10			
CO#: 01 CONS 032 CONSTRUCTION	3	0	06/10			
OEO LOOLOGED GUILDDENIG LEDDADY DEGGGGDDY GRAND				CONCCOR	02/00	05/00
850 LQQ122CLD CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL	22	_	06/10	CONSCOMP	03/08	05/09
CO#: CR CONS 014 CONSTRUCTION	99	0	06/10			
CO#: 01 CONS 014 CONSTRUCTION	472	0	06/10			
CO#: 03 CONS 014 CONSTRUCTION	2,051	0	06/11			

PAGE:

726

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 CONS	014 CONSTRUCTION	4,465	0	06/13			
CO#: 05 CONS	014 CONSTRUCTION	370	0	06/20			
CO#: CR CONS	015 CONSTRUCTION	1,666	0	06/10			
CO#: CL CONS	016 CONSTRUCTION	356	0	06/13			
CONS	032 CONSTRUCTION	362	0	06/17			
850 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR				PROJSTRT	10/08	10/08
CONS	001 CONSTRUCTION	1	0	06/10			
CO#: 01 CONS	001 CONSTRUCTION	767	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 LQ122-RF1	ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	93	0	08/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CONS	004 CONSTRUCTION	494	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/19			
IFDS	006 IFA DESIGN	5	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: BL CONS	003 CONSTRUCTION	3	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 727 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

86,996 *

FY 10

AVAILABLE BALANCE AS OF: 07/31/09 \$108,503,271.61 (CITY) CONTRACT LIABILITY:

87,007 *

\$7,614,226.29 (NON-CITY) \$42,348,226.88 (CITY) \$.00 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				CO	MMITMEN'	r plan			
	FY 10	*	FY 11 '	*	FY 12 *	FY 13	FY 10	*	FY 1	1 *	FY	12	*	FY 13
CITY(C)	21,175	*	140 3	*	583 *	7,739	86,996	*	4,	051 *		58	33 *	14,914
NON-CITY(N)	1,231	*	1	*	*	-	-	*		*			*	-
						FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	8,113	*	8,113	*	423) *		0	*		0
AUG	2,787	*	2,787	*	0) *		0	*		0
SEPT	3,167	*	3,167	*	0) *		0	*		0
OCT	880 3	*	880	*	0) *		0	*		0
NOV	0 ;	*	0	*	0) *		0	*		0
DEC	0 ;	*	0	*	0) *		0	*		0
JAN	0 ;	*	0	*	0) *		0	*		0
FEB	0 ;	*	0	*	0) *		0	*		0
MARCH	0 ;	*	0	*	0) *		0	*		0
APRIL	0 ;	*	0	*	0) *		0	*		0
MAY	0 ;	*	0	*	0) *		0	*		0
JUNE	72,049	*	72,060	*	Ō) *		Ō	*		0

423

BUDGET LINE: MI AVAILABLE BALA		MS #: 07/3	31/09	\$11,	608,000	.00			UISITIONS		\$	1,608,00	0.00	O (NON-C	ITY)	
CONTRACT LIABI	LITY:				\$.	.00	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITUR	RES:				\$.	.00	(CITY)						\$.00	O (NON-C	ITY)	
1	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	t	*		*		*		*	(C)*	7,8	21 *		*		*	
APPROPRIATIONS								COMMI	TMENT PLAN							
(N)	t	*		*		*		*	(N)*	7,8	21 *		*		*	
							F	2010								
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	4	* 7 , 82		7,82
ORCST(C)*	*	*	*		*	*	1		*	*	*	*	,	* 7,82	1 *	7,82
CTUAL(C)*	*	*	*		*	*	1		*	*	*	*	4	k .	*	
*	*	*	*		*	*	1		*	*	*	*	4	k	*	
LAN (N)*	*	*	*		*	*	1		*	*	*	*	4	* 7 , 82	1 *	7,82
ORCST(N)*	*	*	*		*	*	1		*	*	*	*	4	* 7,82	1 *	7,8
CTUAL(N)*	*	*	*		*	*			*	*	*	*	4	k	*	
GN PROJECT										CITY	NC	PLAN		CURRENT		
GY ID NO	DESCRIPTION	N								COST	COST	COMM DA	ATE N	MILESTONE	STAF	RT END
98 MTABC01	Dua Dunah															
	Bus Purcha									1 600	1 600	06/10				
EQFN	005 EQU.	PMENT	' AND FUR	NITURE					-	1,608	1,608	06/10	,			
				a a	m 2 7 2 4		1									
000 1000	MEGGET T 3311															
	MISCELLANI					-y w	JI K									
998 MTABC02 EQFN			TABC PUR AND FUR			-y w∈	JI K		(6,213	6,213	06/10)			
998 MTABC02 EQFN						-y w	JIK			6,213	6,213	06/10)			
										6,213	6,213	06/10)			
EQFN	001 EQU	PMENT	AND FUR	NITURE		-					6,213	06/10)			
EQFN	001 EQU	PMENT	998 10	NITURE	REVENUE	VEH:	iCLES FOR	SURFAC	E TRANSIT							
EQFN BUDGET LINE: MT AVAILABLE BALF	001 EQUI	PMENT	998 10	NITURE	REVENUE	VEH:	ICLES FOR	SURFAC					0.00	O (NON-C		
EQFN BUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI	001 EQUI	PMENT	998 10	NITURE	REVENUE 547,000	VEH:	ICLES FOR (CITY) (CITY)	SURFAC					0.00 \$.00	O (NON-C	ITY)	
EQFN CUDGET LINE: MY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH:	ICLES FOR (CITY) (CITY) (CITY)	SURFAC	E TRANSIT	SERVICE	\$19	01,533,00	0.00 \$.00	O (NON-C	ITY) ITY)	
EQFN SUDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH:	ICLES FOR (CITY) (CITY)	*	E TRANSIT	SERVICE FY 10	\$19 *		0.00 \$.00	O (NON-C	ITY) ITY)	FY 13
EQFN SUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (C)*	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH:	ICLES FOR (CITY) (CITY) (CITY)	*	* (C)*	SERVICE FY 10 21,1	\$19	01,533,00	0.00 \$.00	O (NON-C	ITY) ITY)	FY 13
EQFN SUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH: .00 .00 .00 .00	ICLES FOR (CITY) (CITY) (CITY)	* COMMI	E TRANSIT * (C)*	SERVICE FY 10 21,1	\$19 * 61 *	01,533,00	00.00 \$.00 \$.00 *	O (NON-C	ITY) ITY)	FY 13
EQFN BUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH:	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI	* (C)*	SERVICE FY 10 21,1	\$19 *	01,533,00	0.00 \$.00	O (NON-C	ITY) ITY)	FY 13
EQFN SUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 .00	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY) ITY)	
EQFN SUDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)*	001 EQUI	"MS #:	998 10	NITURE	REVENUE 547,000	VEH: .00 .00 .00 *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI	E TRANSIT * (C)*	SERVICE FY 10 21,1	\$19 * 61 *	 1,533,00 FY 11	00.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY) ITY) * * *	FY 10
EQFN OUDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI OLAN (C)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16	ITY) * * * 1 *	FY 10 21,16
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 \$.00 *	JUNE * 21,16	ITY) * * * 1 *	FY 10 21,16
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16	ITY) * * * 1 *	FY 10 21,16
EQFN EUDGET LINE: MT AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16:	ITY) * * * 1 * 1 * 1 *	FY 10 21,16 21,16
EQFN BUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI PLAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16: * 30,07:	ITY) * * * 1 * 1 * 8 *	FY 10 21,16 21,16
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16:	ITY) * * * 1 * 1 * 8 *	FY 10 21,16 21,16
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	SERVICE FY 10 21,1 N 30,0	* 61 *	 1,533,00 FY 11	00.00 \$.00 * *	JUNE * 21,16: * 30,07:	ITY) * * * 1 * 1 * 8 *	FY 10 21,16 21,16
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	001 EQUI	"MS #:	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	FY 10 21,1 N 30,0 MARCH * * * * * * * * * *	\$19 * 61 * 78 * APRIL * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	**	JUNE * 21,16: * 30,07: * 30,07:	ITY) * * * 1 * 1 * 8 * 8 * 8 *	FY 10 21,16 21,16 30,07 30,07
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	O01 EQUI	* * * * * * * * * * * *	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	FY 10 21,1 N 30,0 MARCH * * * * * * CITY	* \$19 * 61 * 78 * APRIL * * * * * * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	***	JUNE * 21,16: * 30,07: * 30,07: * CURRENT	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,16 21,16 30,07 30,07
EQFN UDGET LINE: MT AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	001 EQUI	* * * * * * * * * * * *	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	FY 10 21,1 N 30,0 MARCH * * * * * * * * * *	\$19 * 61 * 78 * APRIL * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	***	JUNE * 21,16: * 30,07: * 30,07:	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,10 21,10 30,00 30,00
EQFN UDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O01 EQUI	* * * * * * * * * * * * * * * * * * *	998 10.31/09	NITURE 3 \$43, *	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI	FY 10 21,1 N 30,0 MARCH * * * * * * CITY	* \$19 * 61 * 78 * APRIL * * * * * * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	***	JUNE * 21,16: * 30,07: * 30,07: * CURRENT	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,16 21,16 30,07 30,07
EQFN UDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 98 MTABC01	001 EQUI	* * * * * * * * * * * * * * * * * * *	998 10.31/09 FY 11 SEPT * * * * * *	NITURE 3 \$43, * * * OCT	REVENUE 547,000 \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAI (N)* FEB * * * * * * *	SERVICE FY 10 21,1 N 30,0 MARCH * * * CITY COST	* \$19 * 61 * 78 * APRIL * * * * * * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 21,16: * 30,07: * 30,07: * CURRENT	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,16 21,16 30,07 30,07
EQFN BUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MIGN PROJECT MIG	001 EQUIDATE OF STANCE AS OF ST	PMENT MS #: 07/3 * * * * * * * * * * * * *	998 10. 1/09 FY 11 SEPT * * * * * *	NITURE 3 \$43, * * * OCT	REVENUE 547,000. \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAY (N)* FEB * * * * * * *	FY 10 21,1 N 30,0 MARCH * * CITY COST	* \$19 * 61 * 78 * APRIL * * * * * * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,16: * 30,07: * 30,07: * CURRENT	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,16 21,16 30,07 30,07
EQFN BUDGET LINE: MT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT IGY ID NO 198 MTABC01	O01 EQUIDATE OF STATE	PMENT MS #: 07/3 * * * * * * * * * * * * *	998 10.31/09 FY 11 SEPT * * * * * *	NITURE 3 \$43, * * * OCT	REVENUE 547,000. \$ \$ FY 12	VEH: .00 .00 .00 * *	ICLES FOR (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)* TMENT PLAY (N)* FEB * * * * * *	SERVICE FY 10 21,1 N 30,0 MARCH * * * CITY COST	* \$19 * 61 * 78 * APRIL * * * * * * * * * * * * *	FY 11 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 21,16: * 30,07: * 30,07: * CURRENT	TTY) * * * 1 * 1 * 8 * 8 * MILE	FY 10 21,16 21,16 30,07 30,07

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 729

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/09
CONTRACT LIABILITY:

\$76,228,000.00 (CITY) \$.00 (CITY) \$193,141,000.00 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED A	PPROPE	RIATIONS					COMM	ITMEN	T PLAN		
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)		*		*		*		28,982	*		*		*	
NON-CITY(N)		*		*		*		37,899	*		*		*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

BUDGET LINE AVAILABLE				: 846 C1 31/09		\$44,362.			FOR USE						0 (NON-C	ITY)	
CONTRACT L	IABILI	TY:				\$.	00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPEND					\$4,	443,939.	67							\$.0	0 (NON-C	ITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*			FY 11	*	FY 12	*]	FY 13
DOPTED	(C)*		*		*		*		*	(C)*	-	4 *		*		*	
PPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV		FY DEC	2010 JAN	FEB	MARCH	APRIL	3.67	AY	JUNE		FY 10
LAN (C)*	JULY	* AUG	*	SEPI *	OCT	*	*		JAN *	FEB	MARCH *	*	*			4 *	FY IU
ORCST(C)*		*	*	*		*	*	*	*		*	*	*			4 *	
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
,101H(11)																	
GN PROJECT											CITY	NC	PLA		CURRENT		
Y ID NO	DE	ESCRIPTIO	N								COST	COST	COMM I	DATE	MILESTONE	START	END
4.6 D 4.6DX					ania a	. 11									DET.13.50DE	07/06	00/06
16 P-4GRNT				~							7	0	06/	1.0	DEVSCOPE	0//06	09/06
EQ	FN	120 EÖ01	PMEN.	r and fur	KNITURE						,	U	06/1	LO			
EQ	DEN SO											0					
			.PMEN.	r and fui				EQUI	PMENT		37		06/1				
	 : P-C()17 F	 'MS #:	. 846 C1	 L7	 MISCELLA		JS PARKS,	PARKWAYS					BKL			
AVAILABLE	P-C()17 F	 'MS #:	. 846 C1	 L7 \$1,	 MISCELLA 469,855.	NEOU 86	JS PARKS,						BKL	0 (NON-C		
AVAILABLE CONTRACT L	P-C(BALANC)17 F CE AS OF:	 'MS #:	. 846 C1	 L7 \$1, \$3,	MISCELLA 469,855. 043,194.	 NEOU 86 19	JS PARKS, (CITY) (CITY)					: CTURES: \$522,0	BKL	0 (NON-C	TTY)	
AVAILABLE CONTRACT L	P-COBALANO	D17 F CE AS OF: CTY:	 MS #: 07/3	. 846 CI 31/09	\$1, \$1, \$3, \$117,	MISCELLA 469,855. 043,194. 176,154.	 NEOU 86 19 14	JS PARKS, (CITY) (CITY) (CITY)	PARKWAYS	, PLAYG	ROUNDS, A	 ND STRU	CTURES: \$522,0	BKL	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE CONTRACT L ITD EXPEND	: P-COBALANO	D17 F CE AS OF: CTY:	 MS #: 07/3	. 846 C1	\$1, \$1, \$3, \$117,	MISCELLA 469,855. 043,194.	 NEOU 86 19 14	JS PARKS, (CITY) (CITY)	PARKWAYS	 , PLAYG *	ROUNDS, F	 ND STRU	: CTURES: \$522,0	BKL	0 (NON-C	ITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND	E: P-COBALANO	D17 F CE AS OF: CTY:	 MS #: 07/3	. 846 CI 31/09	\$1, \$1, \$3, \$117,	MISCELLA 469,855. 043,194. 176,154.	 NEOU 86 19 14	JS PARKS, (CITY) (CITY) (CITY)	PARKWAYS * *	* (C)*	FY 10	 ND STRU	CTURES: \$522,0	BKL	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 13
AVAILABLE CONTRACT L ITD EXPEND	E: P-COBALANO IABILI ITURES * (C)*	D17 F CE AS OF: CTY:	MS #: 07/3	. 846 CI 31/09	17 \$1, \$3, \$117, *	MISCELLA 469,855. 043,194. 176,154.	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY)	PARKWAYS * * COMMITME	, PLAYG * (C)*	FY 10	* 11 *	CTURES: \$522,0	BKL 000.0 \$.0 000.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE CONTRACT L LTD EXPEND	E: P-COBALANO	D17 F CE AS OF: CTY:	 MS #: 07/3	. 846 CI 31/09	\$1, \$1, \$3, \$117,	MISCELLA 469,855. 043,194. 176,154.	 NEOU 86 19 14	JS PARKS, (CITY) (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME	* (C)*	FY 10	 ND STRU	CTURES: \$522,0	BKL	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 13
AVAILABLE CONTRACT L LTD EXPEND	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	* :	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: P-COBALANO IABILI ITURES * (C)*	D17 F CE AS OF: CTY:	MS #: 07/3	. 846 CI 31/09	17 \$1, \$3, \$117, *	MISCELLA 469,855. 043,194. 176,154.	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME	, PLAYG * (C)*	FY 10	* 11 *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	* * *	FY 10
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	* * *	FY 10
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10 3:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10 3:
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* * LAN (N)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	
AVAILABLE CONTRACT I TO EXPEND OPPED PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10 3:
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: P-CC BALANC IABILI DITURES * (C)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)*	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKLL 000.0 \$.0 000.0 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10 3:
AVAILABLE CONTRACT L LTD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: P-CCBALANCIABILI ITURES * (C)* ONS (N)*	D17 F CE AS OF: CTY: S: FY 10	MS #: 07/3	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	(C)* (C)* (N)* FEB	FY 10	* 1 * *	CTURES: \$522,(\$500,(FY 11	: BKL 000.0 \$.0 000.0 * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12 JUNE * 32	*	FY 10 3: 7:
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: P-CCBBALANCHIABILIITURES * (C)* ONS (N)* JULY	D17 F CE AS OF: CTY: S: FY 10	* * * * * * * * * * *	: 846 C1 31/09 FY 11	\$1, \$3, \$117, * *	MISCELLA 469,855. 043,194. 176,154. FY 12	NEOU 86 19 14 *	JS PARKS, (CITY) (CITY) (CITY) FY 13	PARKWAYS * * COMMITME * 2010	* (C)* INT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	CTURES: \$522,(\$500,(FY 11 M2 * * * * * *	: BKL 000.0 \$.0 000.0 * * *	JUNE * 32 * * 72 * * * * * * * *	* 1 * 5 * * * * * * * * * * * * * * * *	FY 10 3: 7: TONE
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: P-CC BALANC ITABILI ITURES * (C)* ONS (N)* JULY	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 846 CI 31/09 FY 11 SEPT * * * * *	17 \$1, \$3, \$117, * * *	MISCELLA 469,855. 043,194. 176,154. FY 12 NOV * * * * * * * *	** ** ** ** ** ** ** ** ** **	JS PARKS, (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * *	PARKWAYS * * COMMITME * 2010 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * * * * * *	* 11 * * APRIL * * * * * * * * * * * * * * * * * *	CTURES: \$522,(\$500,(FY 11 M2 * * * * * *	: BKL 000.0 \$.0 000.0 * * *	JUNE * 32 * 72 * * * * * * * * * * * *	* 1 * 5 * * * * * * * * * * * * * * * *	FY 10 3: 7: TONE
AVAILABLE CONTRACT I ITD EXPEND COPTED COPTE	:: P-CC BALANC IABILI ITURES * (C)* CONS (N)* JULY DE	AUG AUG AUG * * * * * DDNEY PAF	* * * * * * * * * * * * * * * * * * *	: 846 C131/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	17 \$1, \$3, \$117, * * *	MISCELLA 469,855. 043,194. 176,154. FY 12 NOV * * * * * * * *	** ** ** ** ** ** ** ** ** **	JS PARKS, (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * *	PARKWAYS * * COMMITME * 2010	* (C)* NT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * * * * * *	* In the structure of t	CTURES: \$522,0 \$500,0 FY 11 MZ * * * * * * * * * * * * * * * * * * *	: BKL 000.0 \$.0 000.0 * * * * AY	JUNE * 32 * 72 * * * * * * * * * * * *	* 1 * 5 * * * * * * * * * * * * * * * *	FY 10 3: 7: TONE
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	:: P-CC BALANC IABILI ITURES * (C)* CONS (N)* JULY DE	AUG AUG AUG * * * * * DDNEY PAF	* * * * * * * * * * * * * * * * * * *	: 846 C131/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	17 \$1, \$3, \$117, * * *	MISCELLA 469,855. 043,194. 176,154. FY 12 NOV * * * * * * * * D & SO.4	** ** ** ** ** ** ** ** ** **	JS PARKS, (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	PARKWAYS * * COMMITME * 2010 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * * * * * *	* 11 * * APRIL * * * * * * * * * * * * * * * * * *	CTURES: \$522,(\$500,(FY 11 M2 * * * * * *	: BKL 000.0 \$.0 000.0 * * * * AY	JUNE * 32 * 72 * * * * * * * * * * * *	* 1 * 5 * * * * * * * * * * * * * * * *	FY 10 3: 7: TONE
AVAILABLE CONTRACT I CONTRACT I COPTED PPROPRIATI AN (C)* PROST(C)* AN (N)* PROST(N)* TUAL(N)* AN PROJECT Y ID NO 46 P-201C1 CO#: RR CO	:: P-CCBALANCIABILI ITURES * (C)* ONS (N)* JULY DE TY RC INS GE	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 846 CI 31/09 FY 11 SEPT * * * * * * * * * * * * * * * * * *	L7 \$1, \$3, \$117, * * * OCT	MISCELLA 469,855. 043,194. 176,154. FY 12 NOV * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	JS PARKS, (CITY) (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	PARKWAYS * * COMMITME * 2010 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * * * * * *	* In the structure of t	CTURES: \$522,0 \$500,0 FY 11 MZ * * * * * * * * * * * * * * * * * * *	: BKL 000.0 \$.0 000.0 * * * * AY	O	* * * * * * * * * * * * *	FY 10 3: 7: TONE END
AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* N PROJECT Y ID NO	: P-CCBALANCE BALANCE (C)* ONS (N)* JULY DE TY RC ONS GE	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	# 846 CI # 11 SEPT	L7 \$1, \$3, \$117, * * * OCT	MISCELLA 469,855. 043,194. 176,154. FY 12 NOV * * * * * * * * * * * * A D & SO.4 GE AYGROUND	** ** ** ** ** ** ** ** ** **	JS PARKS, (CITY) (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * * * * * * * * * * * *	PARKWAYS * * COMMITME * 2010 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 10 32 MARCH * * * * * * * * * * * * *	* In the structure of t	CTURES: \$522,0 \$500,0 FY 11 MZ * * * * * * * * * * * * * * * * * * *	: BKL 000.0 \$00.0 * * * * AY	JUNE * 32 * 72 * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10 3 7

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-203C17H CO#: RR CONS	GE 100 CONS	TRUCTION		PLGD) BALL	GENERA	AL	; вз2з-	101	м	2	0	06/10			
CO#: RR CONS					GENERA GENERA					12 16	0	06/10 06/10			
										10	J	00/10			
846 P-203C17M CO#: RR CONS				ECONSTR. PO	RTION GENERA		M			14	0	06/10			
CO#: RR CONS					GENERA					4	ő	06/10			
CO#: RR CONS	GE 102 CONS	TRUCTION			GENERA	AL				3	0	06/10			
846 P-204C17F CO#: RR CONS				II) PARK	RCNSTR ;		1M			31	0	06/10			
846 P-205C17D	CDACE DICD	DATTETE	TD C T	DATMACE CV	CT DOM	TT. D070_	101M								
CO#: RR CONS				KAINAGE SI	GENERA	•	TOIM			19	0	06/10			
846 P-210P972 CONS			-	STATION RE	CONSTR	; B066-10	2M-402N	ſ		145	0	06/10	CLOSE	02/05	02/06
846 P-218C17Q	BREUKELEN	(PS 260) PLGI	BALLFIELD	S RECON	NSTR; B24	7-100M						DEVSCOPE	07/06	09/06
CO#: RR CONS										42	0	06/10			
CO#: RR CONS	GE 252 CONS	TRUCTION			GENERA	AL				6	0	06/10			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		9	\$1,226,7 \$2,607,9 \$57,588,2 * FY 1	42.94 68.92 25.29	(CITY)	*	us,	PLAIGR	FY 10	\$:		01 (NON-C 55 (NON-C 95 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)		*		*	*	F1 13	*		(C)*	468		*	F1 12	*	32 *
APPROPRIATIONS								TME	NT PLAN						
(N))*	*		*	*	FY	* 2010		(N)*		*	*		*	*
	ULY AUG	SEP			ov	DEC	JAN		FEB	MARCH	APRIL		JUNE		TY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*		* *		*		8 * 4 *	468 434
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*	*	131
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
AGY ID NO	DESCRIPTION Harlem Rive 005 CONS	er Espla												START	

MGN PROJECT AGY ID NO		RIPTIO	N										CITY COST		NC COST	PL.		CURRENT MILESTONE			
846 P-307WS	SCG WEST ONS GE 30				ARDE	EN	GE	NER	AL				42		0	06/	15	DEVSCOPE	07/06	09/0	6
846 P-310HC		BOROUGE 0 CONS			-COMP	PUTER T	RAIN C	TR I	M131-104	M/304M			13		0	06/	10	CLOSE	12/05	12/0	6
846 P-312PT CO#: 04 CO					L PA	ATHS I	MG-300 GE	M NER	AL				32		0	06/	13				
BUDGET LINE AVAILABLE	BALANCE	AS OF:		. 846 31/09	C19	\$1,48	0,567.	35	US PARKS	, PARK	WAYS	, PLAYGR	OUNDS	AND S	TRUCT	\$124,	218.3	88 (NON-C			
CONTRACT I		:			\$	\$2,39 \$108,54	8,607. 6,633.		(CITY) (CITY)							\$6, \$643,	281.3 835.3		•		
	*	FY 10	*	FY 1	L1	* F	Y 12	*	FY 13	*		*	FY	10	*	FY 11	*	FY 12	*]	Y 13	*
ADOPTED	(C)*		*			*		*		*		(C)*		13	*		*		*		*
APPROPRIAT:	IONS										MITM	ENT PLAN	ſ								
	(N)*		*			*		*		*		(N)*			*		*		*		*
									F.	Y 2010											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRII		AY	JUNE		TY 10	
PLAN (C)*	*		*		*	*		*		*	*		*	*		*		_	3 *		13
FORCST(C)*	*		*		*	*		*		*	*		*	*		*		* 34	0-*		340-
ACTUAL(C)*	*		*		*	*		*		*	*		*	*		*		*	*		
*	*		*		*	*		*		*	*		*	*		*		*	*		
PLAN (N)*	*		*		*	*		*		*	*		*	*		*		*	*		
FORCST(N)*	*		*		*	*		*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*		*	*		*	*		*		*	*		
MGN PROJECT		RIPTIO	N										CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES'		·
	ONS 41	NS MULT 0 CONST	rruc	TION	-104M	1							5 5		0	06/ 06/		DEVSCOPE	07/06	09/0	6
846 P-407F1 CC		TOTTEN 0 CONS			LD 5	502 -RO	OF & B	ВАТН	ROOM Q45	8-105M	/3051	М	3		0	06/	10	DEVSCOPE	07/04	09/0	4

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 733 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILIT	AS (#: 07/31		C20	:	\$670, \$561,	PARKS 512.06 419.48 675.36		'Y) 'Y)	PLAYO	ROUNDS A	ND	STRUC	TURES	S: STA		571. \$.	34 (NO	N-CI' N-CI'	TY)		
	*	FY :	10	*	FY	11	*	FY	12 *	FY	13	*		*	FY	10		FY 11	*	FY 1	2	*	FY	13 *
ADOPTED	(C)*			*			*		*			*	(C)			841	*		*			*		*
APPROPRIAT													TMENT PI											
	(N)*			*			*		*			*	(N)	*			*		*			*		*
												2010												
	JULY		UG		EPT		OCT		NOV	DEC		JAN	FEB		MARC		APRIL		AY	JUN			FY	
PLAN (C)*	63			*		*		*		*	*		*	*		*		*		*	778			841
FORCST(C)*	03	*		*		*		*		*	*		*	*		*		*		*	778			841
ACTUAL(C)*	05	*		*		*		*		*	*		*	*		*		*		*		*		63
*		*		*		*		*		*	*		*	*		*		*		*		*		
PLAN (N)*		*		*		*		*		*	*		*	*		*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*	*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*	*		*		*		*		*		
MGN PROJECT AGY ID NO		CRIP'	TION											_	TTY: OST		NC COST	PL COMM		CURRE		MILES START		E ND
846 P-5LAK	ES2 GRE ONS GE 2					ENWA	AY - 8	STATE	N ISLA GENE						605		0	06/	10	DEVSC	OPE	07/06	09	/06
846 P-500G			Islan ONSTR		_	ate	Park	-Gree	ting G	arden					100		0	06/	10					
846 P-501S		_	RBOR- ONSTR		_	ARIN	IG R1	16-11	8м омв	P					63		0	07/	09	DEVSC	OPE	07/08	09	/08
846 P-501S			-Tusc			n 8	Lemo	on Ho	use R	116-10	5 M /40	5 M			40		0	06/	10	DEVSC	OPE	07/03	09	/03
846 P-503L			REEK ONSTR			CE F	2079-1	106M							33		0	06/	10	DEVSC	OPE	07/06	10	/06

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	
AVAILABLE BALANCE AS OF: 07/31/09 \$780,241.04 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$2,436,735.36 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$66,762,095.45 (CITY) \$652,718.00 (NON-CITY)	
	FY 13 *
ADOPTED (C)* * * * * * (C)* 389 * * *	*
APPROPRIATIONS COMMITMENT PLAN	
(N)*	*
FY 2010	
	FY 10
PLAN (C)* * * * * * * * * * * * * 389 *	389
FORCST(C)* * * * * * * * * * * * * 316 *	316
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	
* * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILES	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	: END
846 P-1FERRY3 FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR	
SVCS 105 SERVICES 73 0 06/10	
SVCS 105 SERVICES /5 0 06/10	
846 P-1FERRY4 FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M	
DSGN 111 DESIGN COMMONITI & WATERFRONT FARR X120-20/M 1 0 06/10	
DSGN 120 DESIGN 18 0 06/10	
CO#: 02 DSGN 130 DESIGN 1 0 06/10	
CO#. 02 DBM 150 DBDIGN	
846 P-101GOVE GOVERNEUR MORRIS PLAYGROUND X222-199 DEVSCOPE 07/02	09/02
CO#: RR CONS GE 007 CONSTRUCTION GENERAL 118 0 06/10	. 05,02
846 P-104MULY MULLALY PARK (164 TO MCCLEAN) X034-299 CLOSE 07/01	07/02
CO#: RR CONS GE 003 CONSTRUCTION GENERAL 84 0 06/10	,
846 P-105DAVI 180TH ST & DAVIDSON AVE. PARK X300-101M DEVSCOPE 07/02	2 09/02
CO#: RR CONS GE 200 CONSTRUCTION GENERAL 28 0 06/10	
846 P-108EWEN EWEN PARK X019-198 DEVSCOPE 07/98	09/98
CO#: RR CONS GE 006 CONSTRUCTION GENERAL 45 0 06/10	
846 P-109PARK PARKER (JHS 127) PLGD X177-100M DEVSCOPE 07/99	09/99
CO#: RR CONS GE 210 CONSTRUCTION GENERAL 17 0 06/10	
846 P-109WGII WATSON & GLEASON PLGD II / X124-199 DEVSCOPE 07/99	09/99
CO#: RR CONS GE 006 CONSTRUCTION GENERAL 4 0 06/10	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT L			07/3	31/09		262,894.7 \$96,016.4		(CITY)						\$.0 \$.0		-		
ITD EXPEND						644,532.1		(CITY)						\$.0	•	-		
TID EXERNO	*	FY 10	*	FY 11	*		*	FY 13	*	*	FY 10	* 1	Y 11	*	FY 12	*	FY 3	1 2
DOPTED	(C)*	11 10	*		*		*		*	(C)*	22			*		*		
PPROPRIATI									COMMITME	,								
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FY 2	2010	(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY 1	0
LAN (C)*	0021	*	*	*		*	*	*	*		* *		*			22 *		2
ORCST(C)*		*	*	*		*	*	*	*		* *		*			2 *		2
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		_
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CIOALIN																		
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	STONE	2
GY ID NO		CRIPTIO	N								COST	COST			MILESTONE			
01 1D NO		CICILI I I I									CODI	CODI	COLLI	חווום	111111111111111	DIIM.		12
			TRUC	TION		GEN	IERA	т			22 	0		/10 				
446 P-109WG CO#: RR CO GUDGET LINE AVAILABLE	ONS GE (005 CONS	 MS #:	: 846 C	-		OVE	L MENTS, CIT (CITY)	YWIDE					;.0	 0 (NON-C	 !ITY)		
CO#: RR CO	ONS GE (E: P-C04 BALANCE	005 CONS	 MS #:	: 846 C	\$	PARK IMPR	OVE	MENTS, CIT	YWIDE							-		
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L	ONS GE (P-C04 BALANCE	005 CONS 17 F E AS OF:	 MS #:	: 846 C	\$	 PARK IMPR 229,069.1	OVE 13	MENTS, CIT	YWIDE					\$.0 \$.0		CITY)		
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L	ONS GE (P-C04 BALANCE	005 CONS 17 F E AS OF:	 MS #:	: 846 C	\$	PARK IMPR 229,069.1 \$49,653.5 863,028.1	OVE 13	MENTS, CIT (CITY) (CITY)	YWIDE	*			 ?Y 11	\$.0 \$.0	0 (NON-C	CITY)	FY 3	
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS GE (E: P-C04 BALANCE LIABILIT DITURES:	005 CONS 17 F E AS OF: TY:	 MS #: 07/3	: 846 C7	\$ \$3,	PARK IMPR 229,069.1 \$49,653.5 863,028.1	ROVE 13 54 17	MENTS, CIT (CITY) (CITY) (CITY)	* * *	* (C)*		* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY :	L3
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS GE (005 CONS 17 F E AS OF: TY:	 MS #: 07/3	: 846 C7	\$ \$3,	PARK IMPR 229,069.1 \$49,653.5 863,028.1	ROVE 13 54 17	MENTS, CIT (CITY) (CITY) (CITY)	*	(C)*	FY 10 174	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY :	L3
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS GE (005 CONS 47 F E AS OF: TY:	 MS #: 07/3	: 846 C7	\$ \$3,	PARK IMPR 229,069.1 \$49,653.5 863,028.1	ROVE 13 54 17	MENTS, CIT (CITY) (CITY) (CITY)	*	(C)*	FY 10 174	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY :	L3
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DNS GE (C):	005 CONS 47 F E AS OF: TY:	MS #: 07/3	: 846 C7	\$3, *	PARK IMPR 229,069.1 \$49,653.5 863,028.1	ROVE 13 54 17 *	MENTS, CIT (CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN	FY 10 174	* F		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY :	L3
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DNS GE (C):	005 CONS 47 F E AS OF: TY:	MS #: 07/3	: 846 C7	\$3, *	PARK IMPR 229,069.1 \$49,653.5 863,028.1	ROVE 13 54 17 *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* * COMMITME	(C)* INT PLAN	FY 10 174	* F	······································	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 1	
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 174	* F	······································	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) * *		LO
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN	(C)* INT PLAN (N)* FEB	FY 10 174 MARCH	* F	······································	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * *		L0 17
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 * *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10 174 MARCH	* F	FY 11	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * * * * /4 *		L0 17
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 * *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	(C)* INT PLAN (N)*	FY 10 174 MARCH * *	* F	FY 11	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * * * * /4 *		L0 17
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 * *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN * *	(C)* INT PLAN (N)*	FY 10 174 MARCH * * *	* F	FY 11	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * * * * /4 *		L0 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 * *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* COMMITME 2010 JAN * * * *	(C)* INT PLAN (N)*	FY 10 174 * * * * * * *	* F	FY 11	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * * * * /4 *		
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: P-C04 BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	MS #: 07/3	: 846 C7 31/09 FY 11 SEPT	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12	ROVE 13 54 17 * *	MENTS, CIT (CITY) (CITY) (CITY) FY 13	* COMMITME 2010 JAN * * * * * * * * *	(C)* INT PLAN (N)*	FY 10 174 * * * * * * * * * *	* F	FY 11	\$.0 \$.0 \$.0 *	JUNE * 17	CITY) CITY) * * * * * /4 *		LO 17
CO#: RR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: P-C04 BALANCE ITABILIT DITURES: * (C)* ONS (N)*	2005 CONS 27 F 2 AS OF: 28 FY 10 AUG * * * * *	 MS #: 07/3	### SEPT ** * * * * * * * * * * * * * * * * *	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12 NOV * * * * * *	** ** ** ** ** ** ** ** ** **	MENTS, CIT (CITY) (CITY) (CITY) FY 13 FY 2 DEC * * * * * *	* * COMMITME * 2010 JAN * * * * * * * *	(C)* INT PLAN (N)*	FY 10 174 * * * * * * * * *	* F * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 17 * 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * MILE:	FY 1	LO 17 17
CO#: RR CO CO#: RR CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	E: P-C04 BALANCE ITABILIT DITURES: * (C)* ONS (N)*	005 CONS 17 F E AS OF: TY: : FY 10	 MS #: 07/3	### SEPT ** * * * * * * * * * * * * * * * * *	\$3, * *	PARK IMPR 229,069.1 \$49,653.5 863,028.1 FY 12 NOV * * * * * *	** ** ** ** ** ** ** ** ** **	MENTS, CIT (CITY) (CITY) (CITY) FY 13 FY 2 DEC * * * * * *	* * COMMITME * 2010 JAN * * * * * * * *	(C)* INT PLAN (N)*	FY 10 174 MARCH * * * * * * * * * * * *	* I * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 17 * 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * MILE:	FY 1	LO 17 17

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

736

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

BUDGET LINE:	P-C412	FI	MS #:	846	C64	CONST	RUCT/RI	ECONSTRUCT	PROSI	PECT PAI	RK, B	ROOKLYN							
AVAILABLE B	ALANCE A	AS OF:	07/3	1/09		\$451,6	29.75	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIZ	ABILITY	:				\$746,9	86.45	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:				\$	9,872,3	54.41	(CITY)							\$.00	(NON-C	ITY)		
	*]	FY 10	*	FY 1	1 *	FY 1	2 *	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	((C)*	3	2 *		*		*		*
APPROPRIATION AP	NS								COMM	ITMENT 1	PLAN								
(]	N)*		*		*		*		*	(1	N)*		*		*		*		*
								FY	2010										
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FE	В	MARCH	APRIL	. MA	Y	JUNE		FY 10	
PLAN (C)*	*		*		*	*	*	*		*	*		*	*	*	3:	2 *		32
FORCST(C)*	*		*		*	*	*	*		*	*		*	*	*	3:	2 *		32
ACTUAL(C)*	*		*		*	*	*	*		*	*	•	*	*	*		*		
*	*		*		*	*	*	*		*	*	•	*	*	*		*		
PLAN (N)*	*		*		*	*	*	*		*	*	•	*	*	*		*		
FORCST(N)*	*		*		*	*	*	*		*	*	•	*	*	*		*		
ACTUAL(N)*	*		*		*	*	*	*		*	*		*	*	*		*		
MGN PROJECT											C	TTY	NC	PLA	AN (CURRENT	MILES	TONE	
AGY ID NO	DESCI	RIPTION	1								C	OST	COST	COMM I	DATE M	ILESTONE	START	END	
846 P-200C641	M EASTI	ERN PKV	VY ME	DIAN W	SHNGTN	AV TO	GRAND A	ARMY PL; E	3029-10	01M					(CLOSE	09/05	09/06	5
IFD	s 160	O IFA I	DESIG	N								45	0	06/1	LO				
846 P-200VAN	D PROSI	PECT PA	ARK V	ANDERB	ILT ST	PLGD R	CNSTR I	B073-107M							1	DEVSCOPE	07/06	09/06	5
CON	s 16:	1 CONST	TRUCT	ION								31	0	06/1	LO				
CON	s 162	2 CONST	TRUCT	ION								1	0	06/1	LO				
IFD	S DD 200	O IFA I	DESIG	N			DESIG	N DURING C	ONSTRU	UCTIO		40	0	06/1	LO				
IFS	P SU 300	O IFA O	CONST	RUCTIO	N SUPE	RVIS	IN-HOU	JSE SUPERV	ISION	OF C		40	0	06/1					
				_	_					_									

FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE BUDGET LINE: P-C950 \$30,041.08 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 10 FY 12 ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN FEB PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 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-406C19L LOST BATTALION HALL REC - COMPUTERS DEVSCOPE 07/06 09/06 EQFN CQ 002 EQUIPMENT AND FURNITURE 06/10 COMMUNICATIONS EQUIPMENT 30 BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$190,623.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$182,539.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,491,152.14 (CITY) \$.00 (NON-CITY) FY 12 * FY 10 FY 12 (C)* 190 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2010 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)* 190 * 190 FORCST(C)* 190 * 190 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CLOSE 10/08 10/09 CO#: 04 CONS GE 214 CONSTRUCTION 190 06/10

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	LITY: ES:		·		\$440,	000.00 \$.00	STORATION (CITY) (CITY) (CITY) FY 13	*	(NYRP) *	FY 10	*	FY 11	\$.0	00 (NOI 00 (NOI 00 (NOI FY 12	N-CI	ΓΥ) ΓΥ)	Y 13
ADOPTED (C)*	FI	140 *	F1 11	*	FI.	*	F1 13	*	(C)*	440		FI II	*	FI I	-	*	1 13
APPROPRIATIONS									MENT PLAN	Ī							
(N)*		*		*		*		*	(N)*		*		*		,	*	
					_			2010							_	_	
JULY	<u> </u>	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH *	APRIL	M	AY	JUNI			Y 10
PLAN (C)*	*	*	*		*	*	7		*	* *		*		*	440		440
FORCST(C)*															440	<u>.</u>	440
ACTUAL(C)*	*	*	*		- X	*	7		*	* *		*		*		*	
*	*	*	*		*	*	7		*	* *		*		*		*	
PLAN (N)*	_	_			<u>.</u>	_			_			_		_		<u>.</u>	
FORCST(N)*	*	*	*		- X	*	7		*	* *		*		*		*	
CTUAL(N)*	*	*			*	*			*	* *		*		*		*	
MGN PROJECT AGY ID NO I	DESCRII	DELON								CITY	NC COST	PL		CURRE		MILEST	
_	300 1	EQUIPMEN	T AND FU	RNITUR		_	URITY & V ENANCE EÇ			140	0	06/	10	DEVSC	OPE (07/09	09/09
350 NYRPEOUIP N	IYRP E	guipment	Purchas	e													
850 NYRPEQUIP N EQFN	001 1	EQUIPMEN	T AND FU	RNITUR						300	0	06/	10 				
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	001 I	EQUIPMEN FMS # OF: 07/	T AND FU : : 846 A 31/09	RNITUR .03 \$4	FRANI 1,238,	000.00 \$.00 \$.00 12 *	D ELEANOR (CITY) (CITY) (CITY) FY 13	*	*	UTE FY 10	*	06/ FY 11	\$.(\$.(00 (NOI 00 (NOI 00 (NOI FY 12	N-CII	ry) ry)	 'Y 13
EQFN SUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * LOOPTED (C)*	001 I	FMS #	T AND FU : : 846 A 31/09	RNITUR .03 \$4	FRANI 1,238,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	TY 10 4,238	*		\$.(\$.(\$.(юи) 00 юи) 00	N-CII	ry) ry)	Y 13
EQFN SUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * LOOPTED (C)* LPPROPRIATIONS	001 I	FMS # OF: 07/	T AND FU : : 846 A 31/09	RNITUR 03 \$4 *	FRANI 1,238,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	TY 10 4,238	*		\$.(\$.(\$.(*	юи) 00 юи) 00	N-CII	ry) ry)	Y 13
EQFN CUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	001 I	EQUIPMEN FMS # OF: 07/	T AND FU : : 846 A 31/09	RNITUR .03 \$4	FRANI 1,238,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	TY 10 4,238	*		\$.(\$.(\$.(юи) 00 юи) 00	N-CII	ry) ry)	 'Y 13
EQFN SUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* APPROPRIATIONS (N)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 1:	N-CIT N-CIT 2 *	ΓΥ΄) * <u>F</u> *	
EQFN SUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	001 I	FMS # OF: 07/	T AND FU : : 846 A 31/09	RNITUR 03 \$4 *	FRANI 1,238,	000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLAN	TY 10 4,238	*	 FY 11	\$.(\$.(\$.(*	JUNI	N-CIT N-CIT 2 ,	TY) TY) *	Y 10
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	Y 10 4,238
EQFN EUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* ULLY CORCST(C)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 ,	FY) * F * F	Y 10 4,238
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	Y 10 4,23
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	Y 10 4,238
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	Y 10 4,238
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * * * * * * * * * * * * * * * * *	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	Y 10 4,238
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	001 I	FMS # OF: 07/ 10 * 2,238 *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	 FY 11	\$.(\$.(\$. *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CIT N-CIT 2 * * * E ,238	FY) * F * F	
EQFN BUDGET LINE: P-I AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	001 I	FMS # OF: 07/ 10 * 2,238 * * * * * * * * * * * * * * * * * * *	T AND FU : 846 A 31/09 FY 11	RNITUR .03 \$4 * *	FRANI 1,238,	000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	TY 10 4,238	* * *	FY 11 * * * * * * *	\$.0 \$.0 \$.0 * * *	00 (NOI 00 (NOI FY 12 JUNI * 4	N-CII N-CII 2 *	FY) FY) * F * * * * * * * * * * * * * * * * * *	Y 10 4,238 4,238

AVAILABLE	E: P-D00			: 846	D01		LIMINARY		SERVIC	ES, CI	ITYWIDE						00 (370	GT.		
CONTRACT I			07/	31/09			1,575.00 5,843.00	(CITY) (CITY)								\$. \$.	•	N-CITY N-CITY		
ITD EXPEND	DITURES:					\$17	,623.80	(CITY)								\$.	00 (NO	N-CITY	(1)	
	*	FY 10	*	FY 1	.1 *	FY	7 12 *	FY 13	*		*	FY 1			FY 11	*	FY 1	.2 *	F	Y 13 '
ADOPTED	(C)*		*		*		*		*		(C)*		55	*		*		*		•
APPROPRIATI										MITMEN	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
				a====		_			Y 2010						_			_	_	10
(G)+	JULY	AUG		SEPT	OC	T	NOV *	DEC	JAN	*	FEB	MARCH	*	APRIL		MAY	JUN *			Y 10
PLAN (C)*		*	*		*	*	*	•	× L	*	7		*		*		*	55 * 55 *		55 55
FORCST(C)*		*	·		·				^ •			•	Ĵ		·			22 °		55
ACTUAL(C)*		·	÷		·				^ •			•								
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ACTUAL(N)*		*	*		*	*	*		 *	*		•	*		*		*	*		
ACTUAL(N)"		<u> </u>					-				-									
MGN PROJECT		CD TDWTO										CITY		NC		LAN	CURRE		LEST	
AGY ID NO	DES	CRIPTION	N									COST		COST	COMM	DATE	MILEST	ONE ST	ART	END
846 P-6CSVE SV		NCIL FUI .10 SERVI			SURFA	CE INV	ESTIGATIO	ON SVCS (CNYG-3	07MA		55		0	06	/10	DEVSC	OPE 07	//06	09/06
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT	AS OF:		: 846 31/09	D16	\$293	CHASE OF 3,474.90 2,179.00		NT FOR	USE E	BY THE D	EPT. O	F PA	rks ai	ND RE	\$.	00 (NO		-	
						\$1,239	,346.10	(CITY)								\$.	00 (NC	N-CITY	·)	
	*	FY 10	*	FY 1		\$1,239	•		*		*	FY 1	-		FY 11	\$.	•	N-CITY	·)	Y 13
ADOPTED	* (C)*		*	FY 1		\$1,239	,346.10	(CITY)	*		(C)*		<u>0</u> 291		FY 11	\$.	00 (NO	N-CITY	·)	Y 13
ADOPTED APPROPRIATI	* (C)* IONS		*	FY 1	.1 *	\$1,239 FY	7,346.10 7,12 * *	(CITY)	* COM	MITMEN	(C)*		-	*	FY 11	\$. *	00 (NO	N-CITY .2 * *	·)	Y 13
-	* (C)*		*	FY 1		\$1,239 FY	,346.10	(CITY) FY 13	* COM	MITMEN	(C)*		-		FY 11	\$.	00 (NO	N-CITY	·)	Y 13
-	* (C)* (ONS (N)*	FY 10	*		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13	* COM * Y 2010	MITMEN	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * *	r) F	1
APPROPRIATI	* (C)* IONS		* *	FY 1	.1 *	\$1,239 FY	7,346.10 7,12 * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	MITMEN	(C)*		291	*		\$. *	00 (NO	ON-CITY .2 * * *	r) F	y 10
APPROPRIATI	* (C)* (ONS (N)*	FY 10	* * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010	MITMEN	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * * * * * E 291 *	F	Y 10 291
APPROPRIATI PLAN (C)* FORCST(C)*	* (C)* (ONS (N)*	FY 10	* * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * *	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * *	F	y 10
APPROPRIATI	* (C)* (ONS (N)*	FY 10	* * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * *	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * * * * * E 291 *	F	Y 10 291
PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* (ONS (N)*	FY 10	* * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * * * *	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * * * * * E 291 *	F	Y 10 291
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* (C)* (ONS (N)*	FY 10	* * * * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * * * * *	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * * * * * E 291 *	F	Y 10 291
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C)* (ONS (N)*	FY 10	* * * * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*		291	*		\$. * *	00 (NC FY 1	ON-CITY .2 * * * * * * E 291 *	F	Y 10 291
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* EONS (N)*	FY 10	* * * * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH	291	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$. * * * MAY	JUN * * * * * * * * * * *	E 291 * 291 * * * * * * * * * * * * * * * * * * *	F F	Y 10 291 291
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C)* CONS (N)* JULY	FY 10	* * * * * * *		*	\$1,239 FY	7,346.10 7,12 * * *	(CITY) FY 13 FY DEC	* COM * Y 2010 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *		291	*	* * * * * * *	\$. * * * MAY	00 (NC FY 1	N-CITY 2 * * * 291 * 291 * * * * *	F	Y 10 291 291
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* CONS (N)* JULY T DES	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	* * * * * * * * * * * * * * * * * * *	\$1,239 FY	,346.10 7 12 * * * * * * * * * * * * * *	(CITY) FY 13 FY DEC	* COM * 2010 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH	291	* * APRIL	* * * * * * * * * * * *	\$. * * * MAY	JUN * * * * * * * * * * * * *	N-CITY 2 * * * 291 * 291 * * * * *	F	Y 10 291 291 0NE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-100TR CO#: A EQ	* (C)* (C)* (ONS (N)* JULY DES CK TWO OFN CT 1	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT RUCK - T AND F	1 * * OC * * BRONX TURNIT	T * * * * * * * * * * * * * * * * * * *	,346.10 7 12 * * * * * * * * * * * * * * * * * * *	FY 13 FY 13 FY 13	COM * 2010 JAN * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	MARCH	291	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	JUN * * * * * * * * * * * * *	* * * * * 291 * 291 * * * * * * * * * * * * *	F	Y 10 291 291 0NE END

PAGE: 740

AGY ID NO									CITY	NC	PLAN	CURRENT		
	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
846 P-200D16A CO#: 02 EQFN				E I	MAINTENANCE	EQUIP	PMENT		5	0	06/10	DEVSCOPE	07/06	09/06
846 P-311RIEQ CO#: B EQFN	•		-	E I	MAINTENANCE	EQUIP	PMENT		5	0	06/10			
846 P-4EQUIP1 EQFN	PARKS VEH T T 100 EQU			E 1	MAINTENANCE	EQUIP	PMENT		85	0	06/10			
846 P-5LMOWER EQFN	_		WER AND WO		PER				24	0	06/10	DEVSCOPE	07/06	09/06
846 P-6PUPPET CO#: 01 EQFN	-			-		EQUIP	PMENT		19	0	06/10			
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF ABILITY:	FMS #: 8	9 \$88 \$24	,309,47 ,308,56	LANEOUS PAR 7.70 (CITY 6.65 (CITY	7)	PARKWAYS,	PLAYG	ROUNDS, AN	D STRUC	\$. \$.	00 (NON-C) 00 (NON-C)	TY)	
ITD EXPENDIT) * F	•	,434,53' FY 12	•	•	ŧ	*	FY 10	* 1	۶. * FY 11	00 (NON-C) FY 12	-	FY 13 *
ADOPTED (C		29 *	1,250 *		*		+	(C)*	68,589		10,494 *		*	986 *
APPROPRIATION						C *	COMMITMEN		Ī					
(N	1)*	*	*		*	FY 20		(N)*		*	*		*	<u>*</u>
J	JULY AUG	SEF	T OCT	NO	V DEC			FEB	MARCH	APRIL	MAY	*******		FY 10
						U		r ED		VLVII	MAI	JUNE	1	. I IO
PLAN (C)* 1	L , 335 *	*	*	*	*	*	*	FEB	* ;	*	*	* 67,254	<u></u> *	68,589
FORCST(C)* 1	,335 *	*	*	*	*	*	*	FED	* :	AFKIII t			<u></u> *	68,589 68,589
FORCST(C)* 1 ACTUAL(C)* 1	,335 *	* * *	* * *	* * *	* * *	* * *	*	FEB	* * *	AFRIII		* 67,254	<u></u> *	68,589
FORCST(C)* 1 ACTUAL(C)* 1	1,335 * 1,335 * *	* * * *	* * * *	* * * *	* * * *	* * * *	*	FEB	* * * * * * * * * * * * * * * * * * * *	AFRIII		* 67,254	<u></u> *	68,589 68,589
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)*	,335 *	* * * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * *	*	FED	* * * * * * * * * * * * * * * * * * * *	AFKIII		* 67,254	<u></u> *	68,589 68,589
FORCST(C)* 1 ACTUAL(C)* 1	L,335 * L,335 * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	*	FED	* * * * * * * * * * * * * * * * * * * *	AFKIII		* 67,254	! * ! * * *	68,589 68,589
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FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)*	1,335 * 1,335 * * *	* * * *	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	*		* * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * *	* 67,254 * 67,254 * * * *	! * ! * * * * * * * * * * * * * * * * *	68,589 68,589 1,335
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM	.,335 * .,335 *	* * * * * * * * * * * * * * * * * * *			* * * * * * *	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * *	* * * * * * * * * *	68,589 68,589 1,335
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM	1,335 * 1,335 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ī	(* * * * * * * *	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	68,589 68,589 1,335
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM CONS 846 P-2BWCC01	1,335 * 1,335 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	I E (BG-908M)	(* * * * * * * *	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 1,335 FONE END
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM CONS 846 P-2BWCC01 CONS CONS	DESCRIPTI BRIGHAM S GE 100 CON BROOKLYN GE 102 CON L BROOKLYN GE 102 CON L 120 CON	* * * * * * * * * * * * * * * * * * *	I E (BG-908M) I	(* * * * * * * * NEW PARK FY	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 1,335 FONE END
FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM CONS 846 P-2BWCC01 CONS	DESCRIPTI BRIGHAM S GE 100 CON BROOKLYN GE 102 CON L BROOKLYN GE 102 CON L 120 CON	* * * * * * * * * * * * * * * * * * *	I E (BG-908M) I	(* * * * * * * * NEW PARK FY	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 1,335 FONE END
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM CONS CONS CONS IFSP 846 P-2BWD017	DESCRIPTI M BRIGHAM S GE 100 CON L BROOKLYN G GE 102 CON C 120 CON T 150 IFA	* * * * * * * * * * * * *	(BG-908M) I TION SUPER ST ANDREW	vis	* * * * * * NEW PARK FY GENERAL	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	# * # * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 TONE END 09/09
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BRIGHM CONS 846 P-2BWCC01 CONS CONS IFSP	DESCRIPTI BRIGHAM S GE 100 CON BROOKLYN GE 102 CON L BROOKLYN GE 102 CON L 150 IFA PRATT, GR T 150 CON	* * * * * * * * * * * * *	(BG-908M) TION SUPER ST ANDREW	vis	* * * * * * NEW PARK FY GENERAL	* * * * * * *	*		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	# * # * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 TONE END 09/09
FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BWCC01 CONS CONS IFSP 846 P-2BWD017 CONS	DESCRIPTI M BRIGHAM S GE 100 CON L BROOKLYN GE 102 CON L 120 CON L 150 IFA F PRATT, GR GE 150 CON L 160 CON	* * * * * * * * * * * * *	(BG-908M) TION SUPER ST ANDREW	VIS 'S PLGD:	* * * * * * NEW PARK FY GENERAL	* * * * * * * * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 67,254 * 67,254 * * * * * * * * * * * * * * * * * * *	# * # * * * * * * * * * * * * * * * * *	68,589 68,589 1,335 FONE END 09/09 07/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M CONS GE 120 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210 70 70	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846 P-2PLG215 P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10) CONS GE 100 CONSTRUCTION GENERAL	125	0	06/10	DEVSCOPE	07/09 09/09
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION GENERAL CONS 129 CONSTRUCTION	265 85	0	06/13 06/13	CLOSE	09/05 09/06
846 P-200D17A THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10		
846 P-200D17B FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10	DEVSCOPE	10/03 01/04
846 P-200D17E PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) DSGN CD 170 DESIGN DSGN CD 171 DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN CONSULTANT SUPERVISION OF	57 1 57	0 0 0	06/10 06/10 06/10		
846 P-200PPLC Prospect Park Lakeside Center CONS GE 401 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1 1,744	0	06/10 06/11		
846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 106M CONS GE 150 CONSTRUCTION GENERAL	7,500	0	06/11	DEVSCOPE	07/06 09/06
846 P-200TENN PPA - TENNIS HOUSE RENOVATION & GARAGE (FY'10) CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION DSGN CD 130 DESIGN COMPLETE DESIGN CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	770 77 77 76	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-200VAND PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M CONS 154 CONSTRUCTION DSGN CD 171 DESIGN COMPLETE DESIGN CNSP SU 181 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120 1 1	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-200WCST WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO DSGN CD 155 DESIGN COMPLETE DESIGN IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	693 693 69 69 69 69	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 150 CONSTRUCTION GENERAL	370	0	06/10	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201C09A MCCARREN PK SKATE PARK CONSTR; B058-106M				DEVISIONE	07/06 09/06
CONS 125 CONSTRUCTION	19	0	06/10	DEVECTE	07/00 05/00
CONS 130 CONSTRUCTION	42	ő	06/10		
CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	Ö	06/10		
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05 06/06
CONS 128 CONSTRUCTION	27	0	06/13		
CO#: RR IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/13		
					05/02 10/02
846 P-201D17B F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/10	DEVSCOPE	07/03 10/03
CO#: RR IFDS DD 180 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10		
COH: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	13	U	00/10		
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	289	0	06/10		.,
CONS 170 CONSTRUCTION	29	0	06/10		
IFDS 180 IFA DESIGN	29	0	06/13		
IFSP 190 IFA CONSTRUCTION SUPERVIS	28	0	06/13		
846 P-202BARY COMMODORE BARRY PARK REHAB (FY09)				DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10		
CONS GE 110 CONSTRUCTION GENERAL	200	0	06/10		
CONS GE 120 CONSTRUCTION GENERAL	493	0	06/10		
CONS 130 CONSTRUCTION	169	0	06/10		
IFDS 140 IFA DESIGN	169	0	06/10		
IFSP 150 IFA CONSTRUCTION SUPERVIS	169	0	06/10		
846 P-202BBPC BROOKLYN BRIDGE PARK CONSERVANCY (FY'10)				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10		0.702 02702
CONS 120 CONSTRUCTION	77	Ö	06/10		
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/10		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/10		
846 P-202CA17 BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/10		
CONS 160 CONSTRUCTION	39	0	06/10		
IFDS 170 IFA DESIGN	38	0	06/10		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/10		
846 P-202C17S EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04 11/05
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/10	CLODL	11/01 11/03
	· ·	•	00, _0		
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08 10/09
CO#: 06 CONS GE 204 CONSTRUCTION GENERAL	185	0	06/10		
846 P-202D17C CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M			0.7.7.0	DEVSCOPE	07/06 09/06
CONS GE 131 CONSTRUCTION GENERAL	25	0	06/10		
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVIGOODE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	792	0	06/10	DEVACOPE	01/01 03/01
IFDS 180 IFA DESIGN	72	0	06/10		
IFSP 190 IFA CONSTRUCTION SUPERVIS	7 <u>2</u> 71	0	06/10		
	· -	·	00, 20		

MGN PROJECT AGY ID NO DESCR	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	EN SYCAMORE PK COMFORT STA. FY CONSTRUCTION	GENERAL	375	0	06/10	DEVSCOPE	07/09	09/09
	CONSTRUCTION	GENERALI	38	0	06/10			
		DESIGN DURING CONSTRUCTIO	37	Ö	06/10			
IFSP SU 130) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/10			
846 P-202FTGC FORT	GREENE PARK TENNIS COURTS FY'1	.0				DEVSCOPE	07/09	09/09
CONS GE 100	CONSTRUCTION	GENERAL	50	0	06/10			
846 P-202FTGN FORT	GREENE PARK ENTRANCE & PASS					DEVSCOPE	07/07	09/07
CONS 200	CONSTRUCTION		500	0	06/10			
846 P-202K11F CRISP	PUS ATTUCKS PLG COMFORT STATION	RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
CONS 143	CONSTRUCTION		11	0	06/10			
846 P-202WTBB BROOK	LYN BRIDGE PARK WATER TAXI LAN	DING (FY10)				DEVSCOPE	07/09	09/09
CONS GE 100	CONSTRUCTION	GENERAL	400	0	06/10			
846 P-203C17I TAAFF	E PLACE PLAYGROUND RENOVATIONS	(FY08 FUNDS)						
) IFA DESIGN		19	0	06/13			
IFSP 190) IFA CONSTRUCTION SUPERVIS		19	Ü	06/13			
	OORT PLAYGROUND RECONSTRUCTION,	B258-107M				DEVSCOPE	07/06	09/06
	CONSTRUCTION CONSTRUCTION		157 57	0	06/10 06/10			
CONS 162	CONSTRUCTION		57	U	06/10			
	ING PK CULTURAL ARTS CENTER PH	-	186	•	06/10	DEVSCOPE	10/03	01/04
CONS GE 100	CONSTRUCTION	GENERAL	176	0	06/10			
	CING CULTURAL ARTS CNTR PH2 BO					DEVSCOPE	07/06	09/06
IFSP SU 190) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/10			
	ER (P.S. 40) PLGD, R, B347-106	M		_		DEVSCOPE	07/06	09/06
CONS 175	CONSTRUCTION		23	0	06/10			
846 P-203D17C SARAT	OGA SQUARE PARK BRONZE SCULPTU	RE REPLIC & SURRND LNDSC				DEVSCOPE	07/06	09/06
		GENERAL	270	0	06/10			
	CONSTRUCTION		27	0	06/10			
		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 26	0	06/10 06/10			
								22/25
	CING CULTURAL ARTS CENTER PHASE O CONSTRUCTION	: 3 (BU88-106M) GENERAL	770	0	06/10	DEVSCOPE	07/06	09/06
	CONSTRUCTION	GENERALI	78	0	06/10			
DSGN CD 180		COMPLETE DESIGN	81	Ö	06/10			
CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/10			
846 P-203D17G VON K	CING CULTURAL ARTS CENTER AMPHI	THEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
		GENERAL	285	0	06/10			
		GENERAL	100	0	06/13			
	CONSTRUCTION		39	0	06/10			
) IFA DESIGN) IFA CONSTRUCTION SUPERVIS		38 38	0	06/10 06/10			
1696 190	, TITI COMPINGCITOM BUFFRATE		20	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-203D17H BANNEKER PLAYGROUND (P.S. 256) FY08 FUN	ng			DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL		7 0	06/10	DEVECTE	07707	03/07
CONS 170 CONSTRUCTION	5		06/10			
IFDS 180 IFA DESIGN	5		06/10			
IFSP 190 IFA CONSTRUCTION SUPERVIS	5		06/10			
IFSF 190 IFA CONSTRUCTION SUPERVIS	3	,	00/10			
846 P-203D17M VON KING CULTURAL ARTS CTR (MUSIC &VIDEO	STUDIO) FY09			DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENERA	L 3.	5 0	06/10			
846 P-203JOWE JESSE OWENS PARK BASKETBALL COURTS (FY'10)			DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERA	•	5 0	06/10	22120012	0.,05	03,03
COND OF THE CONDITION CENTER.		J	00, 10			
846 P-203PULA PULASKI PLAYGROUND MUTLI-PUR. PLAY FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERA			06/10			
CONS 120 CONSTRUCTION	7.		06/10			
	DURING CONSTRUCTIO 7:	2 0	06/10			
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 7:	2 0	06/10			
846 P-203TAAF TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)			DEVSCOPE	07/08	09/08
IFSP 130 IFA CONSTRUCTION SUPERVIS	1:	9 0	06/10	DEVECTE	07700	05/00
IFDS 150 IFA CONSTRUCTION SOFEWIS	1		06/10			
846 P-204D017 IRVING SQUARE PARK RECONSTR SW PRTN; B049				DEVSCOPE	07/06	09/06
CONS 270 CONSTRUCTION	7.		06/10			
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 69	0	06/10			
846 P-204D17J MARIA HERNANDEZ PARK DOG RUN FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	L 32	7 0	06/10	DEVACOPE	01/03	09/09
CONS 110 CONSTRUCTION	32		06/10			
	DURING CONSTRUCTIO 3		06/10			
	SE SUPERVISION OF C 33		06/10			
IFSI BO 130 IFA CONSTRUCTION BOFERVID IN 1100	be builded of C		00/10			
846 P-205CLPB CITY LINE PARK BALLFIELD RENOVATION PHASE				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENERA	•		06/10			
CONS 130 CONSTRUCTION	19		06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 189	0	06/10			
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE W	ORK 0020-106M			DEVSCOPE	10/04	01/05
CO#: 01 CONS GE 100 CONSTRUCTION GENERA		L 0	06/10	22120012	10,01	01,00
CONS 171 CONSTRUCTION	53.		06/10			
	DURING CONSTRUCTIO 15		06/10			
	SE SUPERVISION OF C 160		06/10			
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR;		_		CON	03/09	03/10
CONS 160 CONSTRUCTION		2 0	06/10			
CNSP SU 206 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF 7	7 0	06/10			
846 P-205D17F LINDEN PARK HANDBALL COURT FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERA	L 57	7 0	06/10			•
CONS 120 CONSTRUCTION	5		06/10			
	DURING CONSTRUCTIO 5		06/10			
	SE SUPERVISION OF C 5'		06/10			
	· · ·		• -			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO DESCRIPTION		COST	COSI	COMM DATE	MIDESTONE	SIAKI	END
846 P-205SBRO SPERANDEO PLAYGROUND RECONSTRUCTIO	•	1 (0)	•	06/10	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	1,693	0	06/10			
CONS 110 CONSTRUCTION		169	•	06/10			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/10			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/10			
846 P-2056001 ROBERT E. VENABLE PARK RECONST, B3					DEVSCOPE	07/06	09/06
CONS GE 220 CONSTRUCTION	GENERAL	742	0	06/10			
CONS GE 230 CONSTRUCTION	GENERAL	154	0	06/10			
CONS 240 CONSTRUCTION		153	0	06/10			
CONS 250 CONSTRUCTION		63	0	06/10			
846 P-206DGPK THOMAS GREENE PARK RENOVATION (FY)9)				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	135	0	06/10		,	,
CONS GE 105 CONSTRUCTION	GENERAL	300	Ö	06/10			
CONS 110 CONSTRUCTION		39	Ö	06/10			
IFDS 120 IFA DESIGN		38	ő	06/10			
IFS 120 IFA DESIGN IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
IFSF ISO IFA CONSTRUCTION SUPERVIS		30	U	00/10			
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA			•	25/52	DEVSCOPE	07/04	09/04
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-206D17A RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	255	0	06/10			
CONS 170 CONSTRUCTION		39	0	06/10			
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-206D17B JJ BYRNE PK - SYNTHETIC TURF BALI	FIELDS B111-107M				DEVSCOPE	07/06	09/06
CONS 176 CONSTRUCTION	22225 2222 2071	822	0	06/10	22120012	07,00	03,00
CONS 177 CONSTRUCTION		8	Ö	06/10			
CONS 178 CONSTRUCTION		85	ő	06/10			
			•				
846 P-206D17C SLOPE PARK RENOVATIONS (FY10) CONS GE 100 CONSTRUCTION	GENERAL	916	0	06/10	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL	78	0	06/10			
	GENERAL	100	0	06/10			
CONS 120 CONSTRUCTION	DEGLESS DIRECTOR CONCERNICATIO		•				
IFDS DD 130 IFA DESIGN IFSP SU 140 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	99 98	0	06/10 06/10			
			,				
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTOR.		100	_	06/30	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/10			
846 P-206GAPM GRAND ARMY PLAZA MEMORIAL -ABE LIN					DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	262	0	06/10			
CONS 140 CONSTRUCTION		26	0	06/10			
IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/10			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPA	ACE (FY09)				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	1,031	0	06/10	22.2C01B	5.,00	22, 30
CONS GE 110 CONSTRUCTION	GENERAL	1,000	ő	06/10			
COMP GE IIO COMPINOCIIOM	CHICH	1,000	0	00/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 150 CONSTRUCTION	103	0	06/10			
IFDS DD 200 IFA DESIGN DESIGN DURIN	IG CONSTRUCTIO 103	0	06/10			
IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 103	0	06/10			
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 PARK BALLF & SOCCER FLD RCNST W SYNTH TO	RF (PHASE 1)			DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10			,
	894	0	06/10			
CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL	847	0	06/10			
CONS GE 130 CONSTRUCTION GENERAL	500	Ö	06/11			
CONS 170 CONSTRUCTION	100	0	06/10			
CONS 175 CONSTRUCTION	116	0	06/10			
CONS 176 CONSTRUCTION	85	Ö	06/10			
IFDS 180 IFA DESIGN	100	Ö	06/13			
IFDS 185 IFA DESIGN	115	Ô	06/10			
IFDS 186 IFA DESIGN	84	Ö	06/10			
IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
IFSP 191 IFA CONSTRUCTION SUPERVIS	84	ő	06/10			
IFSP 195 IFA CONSTRUCTION SUPERVIS	115	ŏ	06/10			
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AV	7ES • B087_107M			DEVSCOPE	07/06	19/06
CONS 220 CONSTRUCTION	35	0	06/10	DEVECTE	07,00	33,00
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		Ö	06/10			
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR;	B245-106M			DEVSCOPE	07/06	09/06
CONS 177 CONSTRUCTION	110	0	06/10		01,00	,
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		0	06/10			
		•	00, _0			
846 P-208D17B ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS		_		DEVSCOPE	07/07	09/07
CONS GE 200 CONSTRUCTION GENERAL	590	0	06/10			
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FU				DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION GENERAL	962	0	06/10			
CONS 270 CONSTRUCTION	97	0	06/10			
IFDS 280 IFA DESIGN	56	0	06/10			
IFSP 290 IFA CONSTRUCTION SUPERVIS	95	0	06/10			
846 P-209D17A PARKSIDE PLAYGROUND- MULTIPURPOSE PLAY AREA BSF				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
CONS 120 CONSTRUCTION	77	0	06/10			
IFDS DD 130 IFA DESIGN DESIGN DURIN		0	06/10			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 76	0	06/10			
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCH				DEVSCOPE	07/06	09/06
	IG CONSTRUCTIO 55	0	06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 103	0	06/10			
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B08				DEVSCOPE	07/06	09/06
IFDS DD 289 IFA DESIGN DESIGN DURIN	IG CONSTRUCTIO 24	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-210C17T LEIF ERICSON BALLFIEI	LDS(DIIST ROWL) R146-108M				DEVSCOPE	07/07	09/07
CONS GE 201 CONSTRUCTION	GENERAL	287	0	06/10	DEVECTE	07707	03/01
CONS 270 CONSTRUCTION	GENERALI	216	0	06/10			
IFDS 280 IFA DESIGN		115	Ö	06/10			
IFSP 290 IFA CONSTRUCTION	ON SUPERVIS	115	0	06/10			
846 P-210DBBL DYKER BEACH PARK BALI	ETEID ITCUTTNC (EVOS)				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	770	0	06/10	DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION	GENERAL	770	0	06/10			
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	06/10			
	ON SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/10			
IFSF SU 100 IFA CONSTRUCTIO	ON SUPERVIS IN-HOUSE SUPERVISION OF C	. 76	U	00/10			
846 P-210DBCS DUST BOWL COMFORT STA			•	05/10	DEVSCOPE	07/08	09/08
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	06/10			
IFSP SU 130 IFA CONSTRUCTION	ON SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-210DBPB DYKER BEACH PARK BOCK					CON	03/09	03/10
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTION		0	06/10			
IFSP SU 130 IFA CONSTRUCTION	ON SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/10			
846 P-210D17E DYKER BEACH PARK COMM	MUNITY ROOM EXPANSION				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	116	0	06/10			
CONS 170 CONSTRUCTION		12	0	06/10			
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTION	12	0	06/13			
IFSP SU 190 IFA CONSTRUCTION	ON SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-210K11F NARROWS BOTANICAL GAP	RDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03	10/03
IFSP SU 190 IFA CONSTRUCTION	ON SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-212C17F GRAVESEND PARK					DEVSCOPE	07/07	09/07
CONS GE 120 CONSTRUCTION	GENERAL	577	0	06/10			
CONS GE 125 CONSTRUCTION	GENERAL	1,231	0	06/10			
CONS 145 CONSTRUCTION		57	0	06/10			
CONS 146 CONSTRUCTION		223	0	06/10			
DSGN CD 155 DESIGN	COMPLETE DESIGN	57	0	06/10			
DSGN CD 156 DESIGN	COMPLETE DESIGN	223	0	06/10			
CNSP SU 165 CONSTRUCTION SU	JPERVISION CONSULTANT SUPERVISION OF	59	0	06/10			
CNSP SU 166 CONSTRUCTION SU	UPERVISION CONSULTANT SUPERVISION OF	223	0	06/10			
846 P-212D017 FRIENDS FIELD PARK RE	ECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE	07/03	09/03
CONS 121 CONSTRUCTION		20	0	06/10			
846 P-212D17A OCEAN PARKWAY MALLS F	BETW AVE C AND CHURCH AVES; B065-103M						
	ON SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/13			
846 P-212D17B GRAVESEND PARK TODDLE	ER DIAY AREA CONSTR. B042-104M				DEVSCOPE	07/03	10/03
CONS 170 CONSTRUCTION	at Tall India Collett, Both Tolli	25	0	06/10	22120012	07,05	20,00
846 P-212D17E ALBEMARLE PLAYGROUND	RECONSTR B297-105MA				DEVSCOPE	07/06	09/06
CONS 170 CONSTRUCTION	ALCOHOLIN DEST, LOSEIN	17	0	06/10	PHARCOPE	37,00	55,00
046 D 010D17E ALDEDWADLE DE CO DVIA	- 2 (DDODADIN EOD COME CHAM NOON)				DELIGOSSE	07/06	00/06
846 P-212D17F ALBERMARLE PLGD PHASE CONS GE 100 CONSTRUCTION	E 2 (PROBABLY FOR COMF STAT WORK) GENERAL	80	0	06/10	DEVSCOPE	07/06	09/06
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN I		24	0	06/10			
IFDS DD 180 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	23	0	06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10			
0.46 p. 0100101	(7270 1004/4004)						
846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE ((B372-108M/408M)	00	•	06/10			
CONS 371 CONSTRUCTION		82 71	0	06/10			
IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS		71 70	0	06/10 06/10			
1FSP 390 1FA CONSTRUCTION SUPERVIS		70	U	06/10			
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON CO	OURT (B065-107MR)				DEVSCOPE	07/07	09/07
	COMPLETE DESIGN	1	0	06/10	22120012	0,,0,	03,0,
IFSP SU 150 IFA CONSTRUCTION SUPERVIS		75	Ô	06/10			
	GENERAL	850	Ö	06/10			
CONS 250 CONSTRUCTION		21	Ō	06/10			
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS &	FLOORING B169-109MA				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION C	GENERAL	600	0	06/10			
846 P-213D17M WEST STREET PLAYGROUND RENOVATION (F							
	DESIGN DURING CONSTRUCTIO	11	0	06/13			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
046 D 013D17N DDETED OFFEDNAN DADY FIELD 2 (D10E)					DELIGODE	07/06	00/06
846 P-213D17N DREIER-OFFERMAN PARK FIELD 3 (B125) CONS GE 100 CONSTRUCTION) GENERAL	192	0	06/10	DEVSCOPE	07/06	09/06
	JENERAL	20	0	06/10			
	DESIGN DURING CONSTRUCTIO	20 19	0	06/10			
IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS		19	0	06/13			
IFSF SO 190 IFA CONSTRUCTION SUPERVIS 1	IN-HOUSE SUPERVISION OF C	19	U	00/10			
846 P-213KPRB KAISER PARK RECREATION BUILDING RECO	ONSTR B129-106M-306M				CLOSE	11/08	11/09
CONS 178 CONSTRUCTION		50	0	06/10			
846 P-213SRPF SCARANGELLA PARK FIELD -SYNTH. TURF&					DEVSCOPE	07/09	09/09
	GENERAL	1,616	0	06/10			
CONS 110 CONSTRUCTION		162	0	06/10			
IFDS DD 120 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	161	0	06/10			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/10			
0.46 D 214D017 DD DADADE GDOUDDG GOVEDDE GEARTON	DOCO 100W				DEMAGODE	07/07	00/07
846 P-214D017 PP - PARADE GROUNDS COMFORT STATION	GENERAL	197	0	06/10	DEVSCOPE	07/07	09/07
	JENERAL	197 55	0	06/10			
	COMPLETE DESIGN	55 1	0	06/10			
CO#: UI DBGN CD IBB DEBIGN	COMPLETE DESIGN	т	U	06/10			
846 P-214D17A PARADE GROUNDS FIELD #4 - SYNTHETIC	TIRE B068-107M				CLOSE	09/09	09/10
CONS GE 100 CONSTRUCTION		1,144	0	06/10	02022	03,03	03, 20
	GENERAL	200	Ō	06/10			
CONS 150 CONSTRUCTION		106	Ö	06/10			
CONS 151 CONSTRUCTION		125	Ö	06/10			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST					DEVSCOPE	07/09	09/09
	GENERAL	500	0	06/10			
	GENERAL	750	0	06/11			
CONS 120 CONSTRUCTION		50	0	06/10			
IFDS DD 130 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	50	0	06/10			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0.46 - 0.4 -							
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORM CONS GE 340 CONSTRUCTION	MATION CENTER GENERAL	68	0	06/10	DEVSCOPE	07/04	09/04
COME 270 CONCEDIGETON		20	0	06/10			
IFDS DD 380 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20 18	0	06/10			
IFDS DD 380 IFA DESIGN IFSP SU 390 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
IFSP SU 390 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	U	06/10			
846 P-215C17M MANHATTAN BEACH PARK DOG RUN CONSTI	RUCTION (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 200 CONSTRUCTION	GENERAL	1,327	0	06/10			
CONS 210 CONSTRUCTION		133	0	06/10			
IFDS DD 240 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	132	0	06/10			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/10			
846 P-215C17N NORTON PLGD COMF STAT -bldg req BG-	_109M/209M/209M/409M				DEVSCOPE	07/06 (00/06
CONS GE 100 CONSTRUCTION	GENERAL	369	0	06/10	DEVSCOPE	07/00 (09/00
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL	100	0	06/10			
CONS EL 120 CONSTRUCTION	ELECTRICAL	35	0	06/10			
CONS EL 125 CONSTRUCTION	ELECTRICAL	50	0	06/10			
	PLUMBING	65	0	06/10			
CONS PL 135 CONSTRUCTION	PLUMBING	50	0	06/10			
	HVAC	35	Ö	06/10			
CONS HV 140 CONSTRUCTION	HVAC	50	0	06/10			
CONS 170 CONSTRUCTION	IIVAC	50 51	Ŏ	06/10			
CONS 172 CONSTRUCTION		114	Ö	06/10			
CONS 175 CONSTRUCTION		50	0	06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	Ö	06/10			
846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH		4 22-		0= /00	DEVSCOPE	12/08 (03/09
CONS GE 002 CONSTRUCTION	GENERAL	1,335	0	07/09			
CONS 004 CONSTRUCTION		301	0	06/10			
CONS GE 006 CONSTRUCTION	GENERAL	664	0	06/10			
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10			
846 P-215MBPB MANHATTAN BEACH PARK BASKETBALL CO	JRT RENOV. FY09				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	231	0	06/10		-	
CONS 120 CONSTRUCTION		23	0	06/10			
IFDS 130 IFA DESIGN		23	0	06/10			
IFSP 140 IFA CONSTRUCTION SUPERVIS		23	0	06/10			
846 P-216BRCP BROWNSVILLE REC. CTR. PLYGD LIGHT.	(BACKETBALL CTC) EVAG				DEVSCOPE	07/08 4	N9 / N9
CONS GE 100 CONSTRUCTION	GENERAL	977	0	06/10	DEVSCOPE	07/08 (09/08
CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION	GENERALI	98	0	06/10			
	DESIGN DURING CONSTRUCTIO	98	0	06/10			
IFBS DD 140 IFA DESIGN IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/10			
			•	00, _0			
846 P-216D017 MARION ST E OF HOPKINSON AVE PLGD,					DEVSCOPE	07/03	12/03
CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL	74	0	06/10			
CONS 170 CONSTRUCTION		15	0	06/10			
CO#: 03 CNSP SU 178 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/10			
846 P-216D17J MARION HOPKINSON PLAYGROUND CONSTRU	I. (FY09)				DEVSCOPE	07/08 (09/08
CONS GE 100 CONSTRUCTION	GENERAL	785	0	06/10	22.2001 B	3.,00	-5,00
CONS 120 CONSTRUCTION		89	ő	06/10			
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	ŏ	06/10			
·			_				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/10	MILESIONE	SIAKI	END
846 P-216D17M BETSY HEAD MEMORIAL PARK PHASE I F					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	2,385	0	06/10			
CONS 110 CONSTRUCTION		239	0	06/10			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/10			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/10			
846 P-216HPRC HOUSTON PARK RECONSTRUCTION FY'10					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	1,385	0	06/10			
CONS 110 CONSTRUCTION		139	0	06/10			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/10			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/10			
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND REC		4.4	•	06/10	DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 161 CONSTRUCTION	GENERAL	44	0	06/10			
CONS GE 162 CONSTRUCTION	GENERAL	305	0	06/10			
CONS 170 CONSTRUCTION	TN 110114E 411DED11T4T0N 0E 4	89	0	06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10			
846 P-217C17F HARRY MAZE MEMORIAL PARK RECONSTR	PLGD AREA, B285-103M				CLOSE	11/04	11/05
CONS 140 CONSTRUCTION		10	0	06/10			
846 P-217C17H WYCKOFF HOUSE PARK RECONSTR, B376	5-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04 CONS GE 144 CONSTRUCTION	GENERAL	35	0	06/10			
CONS 165 CONSTRUCTION		8	0	06/10			
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH	H/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/10			
CONS GE 140 CONSTRUCTION	GENERAL	775	0	06/10			
CONS GE 150 CONSTRUCTION	GENERAL	250	0	06/10			
CONS GE 170 CONSTRUCTION	GENERAL	1,500	0	06/10			
CONS GE 175 CONSTRUCTION	GENERAL	600	0	06/10			
846 P-217TDPG TILDEN PLAYGROUND/RUGBY PARK TENNI	• •				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	193	0	06/10			
CONS 120 CONSTRUCTION		19	0	06/10			
IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10			
IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-217TLDN TILDEN PLAYGROUND COMFORT. ST. (F	- •		-	0.0.00	DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	540	0	06/10			
CONS 110 CONSTRUCTION		54	0	06/10			
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/10			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/10			
846 P-218CECL CECIL SLEDGE PLAYGROUND - RECONSTR			_		DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/10			
CONS 120 CONSTRUCTION		39	0	06/10			
	DESIGN DURING CONSTRUCTIO	38	0	06/10			
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10			
846 P-218CNRS CANARSIE PARK PHASE 3					DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION	GENERAL	924	0	06/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/10		
CONS 150 CONSTRUCTION		92	0	06/10		
IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10		
	IN-HOUSE SUPERVISION OF C	92	0	06/10		
846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCT	ION, B433-103MA				CLOSE	07/05 07/06
CO#: 05 CONS GE 105 CONSTRUCTION	GENERAL	1	0	06/10		
846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWAL		_	_		DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASON	AL) B057-108M-408M	114	•	06/10	CLOSE	04/09 04/10
CONS 170 CONSTRUCTION		114	0	06/10		
CONS 175 CONSTRUCTION		178	0	06/10		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS		78	0	06/10		
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK					DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	750	0	06/10		
CONS GE 105 CONSTRUCTION	GENERAL	250	0	06/10		
CONS 120 CONSTRUCTION		42	0	06/10		
IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/10		
846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BE	RGEN, X&V AVES; B166-106M				DEVSCOPE	07/06 09/06
CONS 172 CONSTRUCTION		97	0	06/10		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/13		
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PAT	HS, LANDSCAPING B018-206M				DEVSCOPE	07/06 09/06
CONS 176 CONSTRUCTION		68	0	06/10		
	DESIGN DURING CONSTRUCTIO	42	0	06/10		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS		161	0	06/10		
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAY					DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION		1,100	0	06/10		
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 115 CONSTRUCTION	GENERAL	718	0	06/10		
	GENERAL	400	0	06/10		
CONS 175 CONSTRUCTION		108	0	06/10		
IFDS 176 IFA DESIGN		219	0	06/10		
IFDS 180 IFA DESIGN		23	0	06/13		
IFDS 185 IFA DESIGN		108	0	06/10		
IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/13		
IFSP 195 IFA CONSTRUCTION SUPERVIS		107	0	06/10		
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FYO		4.50	_	0.5 (5.5	DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/13		
CONS 170 CONSTRUCTION		47	0	06/13		
IFDS 180 IFA DESIGN		46	0	06/13		
IFSP 190 IFA CONSTRUCTION SUPERVIS		45	0	06/13		
846 P-218D17P MCGUIRE PARK TOT LOT (FY09) & FY			_		DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION	GENERAL	424	0	06/10		
CONS GE 110 CONSTRUCTION	GENERAL	800	0	06/10		
CONS 140 CONSTRUCTION		42	0	06/10		

PAGE: 752

ACW TD NO	T										CITY	NC		PLAN	CURRE	INT	MILES	TONE
AGY ID NO	DES	CRIPTION									COST	COST	COM	M DATE	MILEST	ONE	START	END
C	CONS 1	50 CONSTI	RUCTION								80	0	C	6/10				
I	FDS DD 1	60 IFA D	ESIGN			D	ESIGN	DURING O	CONSTRUCTI	:0	42	0	C	6/10				
		70 IFA D							ONSTRUCTI		80	0		6/10				
		80 IFA C		ION S	UPERVI				ISION OF	-	42	Õ		6/10				
		90 IFA C						_	ISION OF	_	80	Ö		6/10				
_										•		· ·		., _,				
846 P-218F	RZR FRA	SER SOUAI	RE PH. 3	- IN:	STALL	ACCESS	. PAT	HS. LGT 8	LNSCP						DEVSC	OPE	07/09	09/09
		00 CONSTI					ENERA				320	0	c	6/10			.,, .,	02,02
ŭ	.0115 02 1	00 0011211	10011011			•		_			320	•	·	0, 10				
846 P-218S	ERA SER	A PLAYGRO	OUL CIVIL	DI ER	TOT (F	Y09)									DEVSC	OPE	07/08	09/08
		00 CONSTI		J		•	ENERA	т.			443	0	(6/10	22120	.01 _	0,,00	03,00
		05 CONSTI				_	ENERA				154	0		6/10				
		10 CONSTI				_	ENERA				450	0		6/10				
_		20 CONSTI				G	ENEKA.	ь			44	0		6/10				
												0						
_		25 CONSTI									16	0		6/10				
		40 IFA D									44	•		6/10				
		45 IFA D									15	0		6/10				
_		60 IFA C									44	0		6/10				
I	FSP 1	64 IFA C)NSTRUCT	ION S	UPERVI	S					15	0	C	6/10				
846 P-2181	018 WHT	TE TSLANI	O(MARTNE	PKGO.	T.F)RCN	ISTR&GR	ASST.AI	ND RESTRI	'N B57-107	м					DEVSC	OPE	07/07	09/07
		50 CONSTI		- 1.00.			ENERA		25, 20,		,000	0	c	6/10	22120	.01 _	0,,0,	03,0,
ŭ	.0112 02 0	50 0011511	10011011			•		_		_	,	•	·					
846 P-6COM	IGAR CW	Community	v Garden	s - C	ENY (S	OLE SO	URCE)								DEVSC	OPE	07/07	09/07
		10 CONSTI				.022 50	01101				10	0	(6/10	22120	.01 _	0,,0,	03,0,
BUDGET LIN			 s #: 84	6 D18														
	E BALANCE							•	PARKWAYS,	PLAYGR	OUNDS AND	STRUC	URES					
			07/31/09		\$45,4	02,474	.39	(CITY)	PARKWAYS,	PLAYGR	OUNDS AND	STRUC'	TURES	\$.	.00 (NO		-	
	LIABILIT	Y:	07/31/09		\$45,4 \$44,3	02,474 32,283	.39 .07	(CITY) (CITY)	PARKWAYS,	PLAYGR	OUNDS AND	STRUC'	TURES	\$.			-	
CONTRACT ITD EXPEN		Y:	07/31/09		\$45,4 \$44,3	02,474	.39 .07	(CITY) (CITY)	PARKWAYS,	PLAYGR	OUNDS AND	STRUC	TURES	\$. \$.	.00 (NO	N-CI	TY)	
		Y:			\$45,4 \$44,3 \$73,0	02,474 32,283	.39 .07 .93 *	(CITY) (CITY)	*	PLAYGR			TURES	\$. \$. \$. 1	00 (NO	N-CI N-CI	TY)	FY 13
	DITURES:	Y:	* FY		\$45,4 \$44,3 \$73,0	02,474 332,283 30,909	.39 .07 .93	(CITY) (CITY) (CITY)	PARKWAYS, * *		FY 10	*		\$. \$. \$.	00 (NO 00 (NO 00 (NO	N-CI N-CI 2	TY)	
ITD EXPEN	DITURES: (C)*	Y: FY 10	* FY		\$45,4 \$44,3 \$73,0	02,474 332,283 30,909	.39 .07 .93 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 35,28	*		\$. \$. \$. 1	00 (NO 00 (NO 00 (NO	N-CI N-CI 2	TY) TY)	
ADOPTED	DITURES: (C)*	Y: FY 10	* FY		\$45,4 \$44,3 \$73,0	02,474 332,283 30,909	.39 .07 .93 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 35,28	*		\$. \$. \$. 1	00 (NO 00 (NO 00 (NO	N-CI N-CI 2	TY) TY)	
ADOPTED	(C)*	Y: FY 10	* FY		\$45,4 \$44,3 \$73,0 *	02,474 332,283 30,909	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	FY 10 35,28	* 5 *		\$. \$. \$. 1 *	00 (NO 00 (NO 00 (NO	N-CI N-CI 2	TY) TY)	
ADOPTED	(C)*	Y: FY 10	* FY	11	\$45,4 \$44,3 \$73,0 *	02,474 332,283 30,909	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	FY 10 35,28	* 5 *	FY 1	\$. \$. \$. 1 *	00 (NO 00 (NO 00 (NO	ON-CI ON-CI .2	TY) * * *	
ADOPTED	IDITURES: (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 132,283 130,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC FY 1	ON-CI ON-CI .2	TY) * * *	2,038
ITD EXPEN ADOPTED APPROPRIAT	(C)* (C)* CONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 132,283 130,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 FY 10
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	(C)* (C)* CONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 132,283 130,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 ° FY 10 35,285
ADOPTED APPROPRIAT	(C)* (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 132,283 130,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 FY 10 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 FY 10 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 ° FY 10 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 FY 10 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* (C)* TIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	ON-CI ON-CI .2	TTY) * * * *	2,038 ° FY 10 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* (C)* CIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28	* 5 * *	FY 1	\$. \$. \$. 1 * *	.00 (NC .00 (NC .00 (NC .00 FY 1	N-CI N-CI .2	TTY) * * * *	2,038 3 FY 10 35,285 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* (C)* CIONS (N)* JULY	Y: <u>FY 10</u> 10,730	* FY * * * * * * * * * * * * *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28 MARCH * * *	* 5 * * APRII * * * * * * * * * * *	* * * * * *	\$. \$. \$. \$. \$. MAY	JUN * 35 * * * * *	ON-CI ON-CI -2 	TTY) * * * * * * * MILES	2,038 FY 10 35,285 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	(C)* (C)* TIONS (N)* JULY TOUS TO	Y:	* FY * * * * * * * * * * * * *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28 MARCH * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. \$. \$. \$. MAY	JUN * 35 * 35 * * * * * * CURRE	ON-CI ON-CI .2 IE 5,285 5,285 ENT	TTY) * * * * * MILES START	2,038 3 FY 10 35,285 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 HIGHLI	(C)* (C)* TIONS (N)* JULY TOUS TO	Y: FY 10 10,730 AUG * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	11	\$45,4 \$44,3 \$73,0 *	102,474 332,283 030,909 FY 12	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28 MARCH * * * * * * * * * * * * * * * * * *	* 5 * * APRI * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$. \$. 1 * * * MAY	JUN * 35 * 35 * * * * * * CURRE	ON-CI ON-CI .2 IE 5,285 5,285 ENT	TTY) * * * * * MILES START	2,038 3 FY 10 35,285 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 HIGHLI	(C)* (C)* TIONS (N)* JULY TO DES TO DE TO	Y:	* FY * SEPT * * * * * * * * * * * * *	11	\$45,4 \$44,3 \$73,0 *	02,474 332,283 030,909 FY 12 NOV * * * * * * *	.39 .07 .93 * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28 MARCH * * * * * * * * * * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	JUN * 35 * 35 * * * * * * CURRE	ON-CI ON-CI .2 IE 5,285 5,285 ENT	TTY) * * * * * MILES START	2,038 3 FY 10 35,285 35,285
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 HIGHLI	(C)* (C)* TIONS (N)* JULY TO DES TO DE TO	Y: FY 10 10,730 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	11	\$45,4 \$44,3 \$73,0 *	02,474 332,283 030,909 FY 12 NOV * * * * * * *	.39 .07 .93 *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 14 * * * * * *	* COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 35,28 MARCH * * * * * * * * * * * * * * * * * *	* 5 * * APRI * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * MAY	JUN * 35 * 35 * * * * * * CURRE	ON-CI ON-CI .2 IE 5,285 5,285 ENT	TTY) * * * * * MILES START	2,038 FY 10 35,285 35,285 STONE CEND

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 P-3E103CG F	FA - East 103rd street community ga	arden				DEVSCOPE	07/03	09/03
		DESIGN DURING CONSTRUCTIO	11	0	06/10			
IFSP SU	J 200 IFA CONSTRUCTION SUPERVIS		11	0	06/10			
CONS GE	300 CONSTRUCTION	GENERAL	128	0	06/10			
846 D-3BBCADD B	BATTERY PARK SEAGLASS CAROUSEL M005	5-208M				DEVSCOPE	07/07	09/07
		GENERAL	1,000	0	06/10	DEVECTE	07707	03/07
			-					
	REQUIREMENTS - MANHATTAN MG-701MA	CIENTED A L	27	0	06/10	CLOSE	07/04	07/05
CO#: UI CONS GE	E 210 CONSTRUCTION	GENERAL	21	U	06/10			
	CENTRAL PARK CONSERVANCY SIDEWALK F	RECONS M010				DEVSCOPE	07/07	09/07
		DESIGN DURING CONSTRUCTIO	23	0	06/10			
IFSP SU	J 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10			
CONS GE	E 300 CONSTRUCTION	GENERAL	231	0	06/10			
CONS	400 CONSTRUCTION		23	0	06/10			
846 D_3COF5DK C	COUNCIL ON THE ENVIRONMENT - RENOVA	TT 5 DADKS				DEVSCOPE	07/09	09/09
	E 300 CONSTRUCTION	GENERAL	181	0	06/10	DEVECTE	07,03	037 03
	EDGECOMB AVENUE GARDEN PARK SANCTUA				0.5 / 5.0	DEVSCOPE	07/04	09/04
		DESIGN DURING CONSTRUCTIO	16	0	06/13			
IFSP SU	J 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13			
846 P-3GREENT G	FREEN THUMB - DISTRICT 8 COMMUNITY	GARDENS				CON	03/09	03/10
CONS GE	100 CONSTRUCTION	GENERAL	35	0	06/10			
846 D_3HFT.TD2 H	HELIPORT PARK CONSTRUCTION PHASE 2	MG_40950_108M (M108_109M)				CON	10/08	10/09
		DESIGN DURING CONSTRUCTIO	227	0	06/10	COI	10,00	10/03
	J 200 IFA CONSTRUCTION SUPERVIS		227	0	06/10			
_		GENERAL	1,370	0	06/10			
CONS	400 CONSTRUCTION	GENERALI	226	0	06/10			
COINS	400 CONSTRUCTION		220	U	06/10			
	FRIENDS OF LAGUARDIA PLACE - EQUIPM							
CONS GE	E 100 CONSTRUCTION	GENERAL	35	0	06/10			
846 P-3MARCUS M	MARCUS GARVEY PATHS & STAIRS RESTOR	RATION M058-105M				DEVSCOPE	07/06	09/06
		SUPERVISION OF CONSULTANT	4	0	06/10			, - -
CONS	500 CONSTRUCTION	50124(12510)(01 00)(502112(1	8	Ö	06/10			
COLLE	500 00115110011011		J	·	00,10			
	Y RESTORATION PROJ (SHERMAN CREEK							
		DESIGN DURING CONSTRUCTIO	20	0	06/13			
	J 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13			
CONS	400 CONSTRUCTION		166	0	06/10			
CONS	500 CONSTRUCTION		250	0	06/10			
846 P-3PIGR9F F	7Y09 Playground Requirements - Manh	nattan E.O. (MG-				DEVSCOPE	07/09	09/09
		GENERAL	235	0	06/10	22.3COLE	3.,03	,
	7Y09 Roof Requirements (MG-709M)	GENERAL I	150	^	06/10	DEVSCOPE	07/09	09/09
CONS GE	E 300 CONSTRUCTION	GENERAL	150	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 10 110 01001111 1201	5551	0051	- COILI 21112	11111111111111	D 1111(1	
846 P-3RVSDHP RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA	4	•	06/10	DEVSCOPE	07/06	09/06
CO#: R1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/10			
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	308	0	06/10			
CONS 400 CONSTRUCTION	30	0	06/10			
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/10		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	770	0	06/10			
CONS 400 CONSTRUCTION	76	0	06/10			
846 P-300WATE MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13	DEVECTE	07707	03/07
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	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/10			
CONS 400 CONSTRUCTION	4	0	06/10			
OAC D 201 GAUTE GAUTED DI ANGROUND DEGONGERRIGHTON W112				DELIGODE	07/07	00/07
846 P-301SAUR SAUER PLAYGROUND RECONSTRUCTION M113 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/13	DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73	0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	731	Ö	06/13			
CONS 400 CONSTRUCTION	73	0	06/13			
046 - 004						
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATION M308-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/10	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	81 72	0	06/10 06/10			
TO CONDITION	72	J	00/10			
846 P-302BELV BELLEVUE PARK SOUTH - LANDSCAPE M263				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	193	0	06/10			
CONS 400 CONSTRUCTION	19	0	06/10			
846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATION M251				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/10	22.2001 H	5.,01	-2,0,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	675	0	06/10			
CONS 400 CONSTRUCTION	75	0	06/10			
046 D 202DDVD DDV DOOW DIAVODOIND DECON M270				DEMOCODE	07/00	00/00
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/10	DEVSCOPE	07/09	09/09
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/10			
	~-	•	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 300 CONSTRUCTION	GENERAL	616	0	06/10			
CONS 400 CONSTRUCTION		62	0	06/10			
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104N	ſΑ.				CLOSE	06/05	06/06
	DESIGN DURING CONSTRUCTIO	5	0	06/10		,	,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		5	0	06/10			
00,,, 02 222 20 200 211 001/221002201 2022112		•	•	00, =0			
846 P-302JBOS JUAN PABLO DUARTE SQUARE REHAB M2	279-				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	219	0	06/10			
CONS 400 CONSTRUCTION		52	0	06/10			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON					DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/10			
CONS 410 CONSTRUCTION		116	0	06/10			
846 P-302LTPS LIEUTENANT JOSEPH PETROSINO PARK F	DECON M170_101M				DEVSCOPE	07/04	09/04
CONS GE 310 CONSTRUCTION	GENERAL	70	0	06/10	DEVSCOPE	07/04	09/04
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	515	0	06/10			
COMP 100 COMPLEGETION		313	Ū	00/10			
846 P-302MINN MINETTA PLAYGROUND RECON M125-108N	1						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	583	0	06/10			
CONS 400 CONSTRUCTION		118	0	06/10			
846 P-302SPDR STUYVESANT PARK DOG RUN M086	DESTRU DID THE GOVERNMENT	_	•	06/12	DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5 6	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	U	06/13			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPR	ROVEMENTS M086				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/10			
CONS 400 CONSTRUCTION		19	0	06/10			
846 P-303ALEN PIKE - ALLEN STREET MALLS M004					CLOSE	09/09	09/10
CONS 400 CONSTRUCTION		400	0	06/10			
046 D 2020HDT CHELCES MAMERICADE DADY ACREOMINE	PENCE W111				DEMOCODE	07/00	00/00
846 P-303CHEL CHELSEA WATERSIDE PARK ASTROTURF 8		20	0	06/10	DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38	0	06/10 06/10			
CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	39	0	06/10			
COMP TOO COMPIRACITOM		39	U	00/10			
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	Ö	06/10			
CONS GE 400 CONSTRUCTION	GENERAL	258	Ö	06/10			
CONS 450 CONSTRUCTION		26	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN FA)

		WITH FY 2010 PLAN AND FORECAST AND ACTUALS	
		(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I	FA
MGN PROJECT		CITY	
AGY TO NO	DESCRIPTION	COST	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303LAPP LAGUARDIA PLACE PI						DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION	1	GENERAL	115	0	06/10			
046 D 2021 CDY 1177117D CYT TOY DAD!	, DECOM PERSON DO	DMTON				DETIG CODE	07/00	00/00
846 P-303LGPK LUTHER GULICK PARK IFDS DD 100 IFA DESIGN	C - RECON WEST PO		28	0	06/10	DEVSCOPE	07/09	09/09
	TOTAL CUREDUTC	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	28 28	0	06/10 06/10			
CONS GE 300 CONSTRUCTION		GENERAL	26 277	0	06/10			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION		GENERAL	277	0	06/10			
CONS 400 CONSTRUCTION	•		21	U	06/10			
846 P-303P188 PS 188M (LILLIAN W	VALD PLGD) RECON	M201-109M						
IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/10			
IFSP SU 200 IFA CONSTRUC		IN-HOUSE SUPERVISION OF C	73	Õ	06/10			
CONS GE 300 CONSTRUCTION		GENERAL	731	Ō	06/10			
CONS 400 CONSTRUCTION			73	Ö	06/10			
846 P-303SARD S.D. Roosevelt Pk-	-plgd&restrooms(B	ldg D) M105-107M,108M/208M				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION	1		98	0	06/10			
846 P-304CRCR CHELSEA RECREATION	I CENTER RENOVATION	ON M260				DEVSCOPE	07/03	09/03
CONS 400 CONSTRUCTION	1		15	0	06/10			
846 P-304DCPK DEWITT CLINTON PK		BALLFIELDS M022-107M		_		DEVSCOPE	07/04	09/04
CONS 420 CONSTRUCTION	1		54	0	06/10			
OAC D 204WING THAT I G WINGTING DAT	N DECONGEDICATON	W077 103W				GT OGT	04/05	04/06
846 P-304KITC HELL'S KITCHEN PAR	RK RECONSTRUCTION		20	•	06/10	CLOSE	04/05	04/06
CO#: RR IFDS DD 100 IFA DESIGN	THE CHILD STATE	DESIGN DURING CONSTRUCTIO	22	0	06/10			
CO#: RR IFSP SU 200 IFA CONSTRUC CO#: R2 IFSP SU 200 IFA CONSTRUC		IN-HOUSE SUPERVISION OF C	10 40	0	06/10 06/10			
CO#: RZ IFSP SO ZOO IFA CONSIROC	CIION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	U	06/10			
846 P-305MSPR MADISON SO PK PAVE	ER REPATR MOS2					DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/10	22120012	0.,05	03,03
	•			-				
846 P-305MSUP MADISON SQ PK UPGF	RADE PAVERS M052					DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
IFSP SU 200 IFA CONSTRUC	CTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10			
CONS GE 300 CONSTRUCTION	1	GENERAL	154	0	06/10			
CONS 400 CONSTRUCTION	1		16	0	06/10			
846 P-305USPG UNION SQ PLGDS & N		-107M/407M		_		DEVSCOPE	07/03	09/03
CONS 410 CONSTRUCTION	1		243	0	06/10			
OAC D SOCDUDY DAG WARRINGWICK TOLD T	wroaw wood					DETIG CODE	07/06	00/06
846 P-306DHPK DAG HAMMARSKJOLD F IFDS DD 100 IFA DESIGN	PLAZA KIOSK MZU3	PEGTON PURTNO CONGERNIONIO	4	0	06/13	DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUC	TON CUDEDUTC	DESIGN DURING CONSTRUCTIO	4	0	06/13			
CONS GE 300 CONSTRUCTION		IN-HOUSE SUPERVISION OF C GENERAL	75	0	06/13			
CONS GE 300 CONSTRUCTION	'	GENERAL	75	U	06/10			
846 P-306R54R 54TH STREET RECREA	ATTON CENTER ROOF	DECK RESURFACE M130				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	C	DESIGN DURING CONSTRUCTIO	65	0	06/10	22.2001 E	3.,00	25,00
	TION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	ő	06/10			
CONS GE 300 CONSTRUCTION		GENERAL	29	ŏ	06/10			
CONS 400 CONSTRUCTION			66	Ö	06/10			
201.2 100 201.211001201	-		• •	J	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 D 206mpyg mpygym I TH DIAGA W202 100W						
846 P-306TRYG TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 50	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	500	ő	06/10			
CONS 400 CONSTRUCTION	50	Ô	06/10			
		•	00, _0			
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-10	7M			DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 49	0	06/10			
• · • · • · • · • · · · · · · · · · · ·						
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200		•	06/12	DEVSCOPE	07/04	09/04
IFDS DD 140 IFA DESIGN DESIGN DURING C		0	06/13 06/13			
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	76 1	0	06/13			
CONS 410 CONSTRUCTION	_	U	00/13			
846 P-307CPCP CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/10	22120012	07,00	03,00
ONLE 02 000 ONLE 2000	=00	•	00, _0			
846 P-307DRTS DANTE & RICHARD TUCKER SQUARES RECON				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 46 ISION OF C 46	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 46	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/10			
CONS 400 CONSTRUCTION	46	0	06/10			
0.46 - 0.05						
846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M CONS 400 CONSTRUCTION	OMBP 157	0	06/10	DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION	157	U	06/10			
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECON M071				DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/10	22120012	07,00	03,00
846 P-307RPRR RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING C		0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	731	0	06/10			
CONS 400 CONSTRUCTION	73	0	06/10			
046 D 2070146 MEGE 146MM GENERAL DI AVGROUND (DRADMITTIGE) MASS 107				DEMOCODE	07/06	00/06
846 P-307W146 WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107. CONS GE 300 CONSTRUCTION GENERAL	м 677	0	06/10	DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	077	U	00/10			
846 P-308CSCS CARL SCHURZ PK COMFORT STATION RECON M081				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 65	0	06/10		0,,00	02,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	465	0	06/10			
CONS 400 CONSTRUCTION	66	0	06/10			
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING C		0	06/10			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
CONS 400 CONSTRUCTION	20	0	06/10			
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CLOSE	06/05	06/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 5	0	06/10	CTOSE	00/05	00/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10			
IFDE 50 200 IFA CONDINCTION SUPERVIS IN-HOUSE SUPERV	1510H OF C 24	3	00/10			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CONS 400 CONSTRUCTION	7	0	06/10		
846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/40	7M			DEVSCOPE	07/04 09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10	22,20012	0,,01 03,01
CONS GE 300 CONSTRUCTION GENERAL	27	Ö	06/10		
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04 11/05
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING (0	06/13		
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	VISION OF C 25	0	06/10		
046 D 2007777					05/02 00/02
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 70	0	06/10	DEVSCOPE	07/03 09/03
IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 70	U	06/10		
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 50	0	06/10	DEVECTE	07700 03700
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/10		
CONS GE 300 CONSTRUCTION GENERAL	500	Ō	06/10		
CONS 400 CONSTRUCTION	50	0	06/10		
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04 09/04
CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING (0	06/10		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	07/09		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10		
CONS 400 CONSTRUCTION	1,067	0	06/10		
CONS GE 410 CONSTRUCTION GENERAL	600	0	06/10		
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045-109M				חפינפריספי	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING (CONSTRUCTIO 108	0	06/10	DEVSCOPE	07/00 09/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/10		
CONS GE 300 CONSTRUCTION GENERAL	1,077	Ö	06/10		
CONS 400 CONSTRUCTION	107	Ō	06/10		
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION	54	0	06/10		
046 D 2000000 DD010000000000000000000000000					07/00 00/00
846 P-309BMUP BROADWAY MALLS RENOVATE & UPDATE M056	CONSTRUCTIO 77	0	06/10	DEVSCOPE	07/09 09/09
IFDS DD 100 IFA DESIGN DESIGN DURING (IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/10		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	770 770	0	06/10		
CONS 400 CONSTRUCTION	76	0	06/10		
COND 100 CONDINGCIION	, 0	•	00/10		
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05 06/06
CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	VISION OF C 12	0	06/13		
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106				DEVSCOPE	07/06 09/06
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING (CONSTRUCTIO 95	0	06/10		
OAC D 200D102 MODNINGGIDE DADY 102DD GE DIAVGDOIDE WAS				DELIC CORE	07/07 00/07
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING (CONSTRUCTIO 269	0	06/10	DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING (IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/10		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	71S10N OF C 269 585	0	06/10		
CONS GE 320 CONSTRUCTION GENERAL	1,608	0	06/10		
CONS 400 CONSTRUCTION	269	ő	06/10		
	200	J	/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/13	DEVSCOPE	07/04	09/04
846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION M211B IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	100 100 1,000	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-309STNP ST NICHOLAS PARK M077-106M CONS 400 CONSTRUCTION	45	0	06/10	DEVSCOPE	07/06	09/06
846 P-309STN2 ST NICHOLAS PARK PATHS M077-107M CONS 400 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-310CCYP COL CHARLES YOUNG PARK RECON M186-107M CONS 400 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/06	09/06
846 P-310HRLL HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	46 46 462 46	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	173 110 261	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
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	06/10	DEVSCOPE	07/04	09/04
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL	77 76 5	0 0 0	06/13 06/13 06/10	DEVSCOPE	07/04	09/04
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	78 294	0	06/10 06/10	CON	08/09	08/10
846 P-311NAIR MCNAIR PARK CONSTRUCTION M285-104M CONS 410 CONSTRUCTION	36	0	06/10	DEVSCOPE	07/03	09/03
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	06/10 06/10	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

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312BNTP BENNETT PARK PLAYGROUND RECO					DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPER		92	0	06/10		
CONS GE 310 CONSTRUCTION	GENERAL	325	0	06/10		
CONS 400 CONSTRUCTION		91	0	06/10		
846 P-312CAFE FT. TRYON PARK- NEW LEAF CA	FE EXPANSION M029				DEVSCOPE	07/06 09/06
CONS 001 CONSTRUCTION		448	0	06/13		
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN	BOSCH PLAZA M037-309M				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	38	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10		
CONS 400 CONSTRUCTION		38	0	06/10		
846 P-312HCTR HIGHBRIDGE REC CENTER GYM FI	LOOR M037-104M (M037-102M)				CLOSE	09/04 09/05
IFSP SU 200 IFA CONSTRUCTION SUPER	RVIS IN-HOUSE SUPERVISION OF C	24	0	06/13		
846 P-312H174 HIGHBRIDGE PARK BALLFIELD @	174TH M037-209M				DEVSCOPE	07/08 09/08
DSGN CD 100 DESIGN	COMPLETE DESIGN	99	0	06/10		
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	115	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	1,155	Ō	06/10		
CONS 400 CONSTRUCTION		115	Ö	06/10		
846 P-312IFPP INWOOD HILL & FORT TRYON PA	RK PATHS MG-805M				DEVSCOPE	07/04 09/04
CO#: RR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	54	0	06/13		
CONS 400 CONSTRUCTION		85	0	06/13		
846 P-312IHBT INWOOD HILL PARK - BKBL & T	ENNIS CTS RENOVATION M042-109M				DEVSCOPE	07/08 09/08
DSGN CD 100 DESIGN	COMPLETE DESIGN	118	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPER	RVIS IN-HOUSE SUPERVISION OF C	65	0	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	925	Ö	06/10		
CONS 400 CONSTRUCTION		92	0	06/10		
846 P-312IHB6 INWOOD HILL PARK BALLFIELD	# 6 REGRADE & RESOD M042				DEVSCOPE	07/09 09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPER		38	Ö	06/10		
CONS GE 300 CONSTRUCTION	GENERAL	385	Ö	06/10		
CONS 400 CONSTRUCTION		39	Ö	06/10		
846 P-312IHFT INWOOD HILL PATHS & ENTRANCI	E M042-104M				CLOSE	02/05 02/06
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPE		13	0	06/13	-	,
CONS 500 CONSTRUCTION		26	ő	06/13		
CONS 510 CONSTRUCTION		13	ő	06/13		
846 P-312IHP2 INWOOD HILL & FORT TRYON PA	RK PATHS MG-107M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPE		39	0	06/13		
CONS GE 310 CONSTRUCTION	GENERAL	36	ŏ	06/10		
846 P-312INW2 RIPARIAN FOREST SLOPES DRAIN	NAGE RECON M042-106M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPE		28	0	06/10		

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-312TSAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RE	CON M043-108M						
0.10			SIGN DURING CONSTRUCTIO	43	0	06/10			
			VERAL	699	Ö	06/10			
	CONS	400 CONSTRUCTION		129	Ö	06/10			
				_					
846		INWOOD HILL & FT TRYON PARKS M042					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	38	0	06/10			
			-HOUSE SUPERVISION OF C	38	0	06/10			
			VERAL	385	0	06/10			
	CONS	400 CONSTRUCTION		39	0	06/10			
046								07/00	00/00
846		J HOOD WRIGHT PARK DOG RUN M099	VERAL	50	0	06/10	DEVSCOPE	07/09	09/09
	CONS	GE 300 CONSTRUCTION GEN	NERAL	50	U	06/10			
846	P-312.THHV	J HOOD WRIGHT PARK REC CTR HVAC & WIND	OOWS MO99				DEVSCOPE	07/09	09/09
010			SIGN DURING CONSTRUCTIO	73	0	06/10	DEVECTE	01,03	03/03
			-HOUSE SUPERVISION OF C	73	0	06/10			
			VERAL	681	Ö	06/10			
	CONS	400 CONSTRUCTION		73	Ö	06/10			
						•			
846	P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAP	PE PH 1 M099				DEVSCOPE	07/09	09/09
			SIGN DURING CONSTRUCTIO	58	0	06/10			
			-HOUSE SUPERVISION OF C	58	0	06/10			
			VERAL	577	0	06/10			
	CONS	400 CONSTRUCTION		57	0	06/10			
0.4.5		- HOOD INTERIOR DIDE HOOD IN NO. 0. 1	0.00				D=1440D=	00.406	00/06
846		J HOOD WRIGHT PARK TODDLER PLGD M099-1		28	0	06/10	DEVSCOPE	07/06	09/06
			-HOUSE SUPERVISION OF C VERAL	28 21	0	06/10			
	CONS	400 CONSTRUCTION GEN	VERAL	10	0	06/10			
	CONS	400 CONSTRUCTION		10	U	00/10			
846	P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION	ON M073-108M						
0 - 0			-HOUSE SUPERVISION OF C	16	0	06/10			
			VERAL	926	0	06/10			
	CONS	400 CONSTRUCTION		258	0	06/10			
846		NYRP - SWINDLER COVE PARK(Sherman Cree					DEVSCOPE	07/08	09/08
			SIGN DURING CONSTRUCTIO	61	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS IN-		61	0	06/10			
			VERAL	617	0	06/10			
	CONS	400 CONSTRUCTION		61	0	06/10			
916	D_212WATM	RAOUL WALLENBERG PLGD COMFORT STATION	M027_109M				DEVSCOPE	07/07	09/07
040			-HOUSE SUPERVISION OF C	6	0	06/13	DEVSCOPE	07/07	09/07
	IFSP	50 200 IFA COMBINGCITON SUPERVIS IN-	HOUSE BULEWALDTON OF C	3	U	00/13			
846	P-312WRIT	P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPG	FRADES TO C/S M234-109M				DEVSCOPE	07/08	09/08
3 - 3			MPLETE DESIGN	134	0	06/10			•
			SIGN DURING CONSTRUCTIO	6	Ö	06/10			
			-HOUSE SUPERVISION OF C	138	0	06/10			
	CONS	GE 300 CONSTRUCTION GEN	VERAL	1,384	0	06/10			
	CONS	400 CONSTRUCTION		138	0	06/10			

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IONE END
IFSI	S DD 100 P SU 200 S GE 300	IFA DESI	GN TRUCTION TION		DESIGN	SE SUPER	CONSTRUC' VISION OF	-	15 15 153 17	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/03	09/03
846 P-313CPSW CONS	W CENTRA S GE 300			COTTAGE MO	10 GENERA	AL.			120	0	06/10	DEVSCOPE	07/08	09/08
	S DD 100	IFA DESI	GN	M071 SUPERVIS			CONSTRUCT	-	6 6	0	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-6COMGAI CONS		munity G		CENY (SOLE	SOURCE)				6	0	06/10	DEVSCOPE	07/07	09/07
846 P-6REC071 CONS	D FY07 F S GE 120			e Centers	(HVAC) - GENERA		07M		450	0	06/10	DEVSCOPE	07/08	09/08
APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* 1		FY 11 1,20	\$77,758, \$19,330, \$38,920, * FY	910.17 326.02	(CITY) (CITY) (CITY) FY 13	* * COMMIT!	* (C)* MENT PLA (N)*	FY 10 60,75	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	<u>FY 13 *</u> 3,041 *
	JULY	AUG	SEPT	OCT	NOV	FY DEC	2010 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 10
PLAN (C)* FORCST(C)* ACTUAL(C)*	494 * 494 * 494 * *	* 410 * * *		* * * *	* * * *	* * *	1	k k k	* *	* * * *	* * * *	* 58,25 * 58,30 *	2 *	60,757 60,759 494
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	* *	* *	* * *	* *	* *	,	k	••	* *	* * *	* *	* * *	
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467-SYS EQF1			pectrum I T AND FUR		quipment	Purchase	e		129	0	06/10			
	1 QUEENS S GE 100 S GE 105	CONSTRUC	TION	BLDG REQ	- ELEC GENERA GENERA	L.			25 39	0	06/10 06/10	CON	03/09	03/10
846 P-4BCSGC2 CONS		- ELEC CONSTRUC		BLDG REQ	- GC QG	-108MA			21	0	06/10	CON	03/09	03/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BCSHV1 QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL	20 33	0	06/10 06/10	CON	03/09 03/10
846 P-4BCSHV2 QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M CONS GE 105 CONSTRUCTION GENERAL	20	0	06/10		
846 P-4BCSPL2 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS GE 105 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION	80 30	0	06/10 06/10	CON	03/09 03/10
846 P-4BELLOR BELLEROSE PLAYGROUND PS 133Q- CONS GE 300 CONSTRUCTION GENERAL	22	0	06/10	DEVSCOPE	07/08 09/08
846 P-4BSPECT BLACK SPECTRUM THEATER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 386 38	0 0 0	06/13 06/13 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-4BWFIEL QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 610 CONSTRUCTION CONS 700 CONSTRUCTION	27 9 523 74	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M CONS GE 301 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	1 115	0	06/10 06/10	DEVSCOPE	07/04 09/04
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	06/10 06/10	DEVSCOPE	07/05 09/05
846 P-4BWIDEC QUEENS MULTI-SITE - funded by Council & State QG-807M 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	94 94 787 100	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-4BWIDED QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	150 101 150	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	298	0	06/10	DEVSCOPE	07/06 09/06
846 P-4BW0007 QUEENS MULTI-SITE QG-104M CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION	57 274	0 0	06/10 06/10	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4CABELL CABELL PARK						
CONS GE 300 CONSTRUCTION GENERAL	24	0	06/10			
846 P-4CCREQ2 REQUIREMENTS - QUEENS QG-701MR				DEVSCOPE	07/06	09/06
CONS GE 230 CONSTRUCTION GENERAL	100	0	06/10			
846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476-				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR		0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	769	0	06/10			
CONS 400 CONSTRUCTION	77	0	06/10			
846 P-4CPKFTB CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	193	0	06/10			
CONS 400 CONSTRUCTION	19	0	06/10			
846 P-4DAMBRO D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	JCTIO 131	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 131	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	1,308	0	06/10			
CONS 400 CONSTRUCTION	130	0	06/10			
846 P-4DEVOYP DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
CONS GE 301 CONSTRUCTION GENERAL	1	0	06/10	22120012	0,,00	03,00
CONS 400 CONSTRUCTION	61	0	06/10			
OAC D ADVIDOTE DUDOTE DOTNIE DE (DCO DCE CINC NO DE DECOGIO NUE) OAEO	1004			DELIGODE	07/06	00/06
846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459- CONS 090 CONSTRUCTION	-100M	0	06/10	DEVSCOPE	07/06	09/06
CONS 090 CONSIRUCTION	30	U	00/10			
846 P-4EIPPGD EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 7	0	06/13			
846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CONS GE 320 CONSTRUCTION GENERAL	750	0	06/10		.,, .,	,
846 P-4JAMAIC JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/I	12 LO6MA	0	06/10	DEVSCOPE	07/06	09/06
CONS 410 CONSTRUCTION	12	U	06/10			
846 P-4LANNET LANNET PK PLGD				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	577	0	06/10			
CONS 400 CONSTRUCTION	57	0	06/10			
846 P-4LINCOL LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD				DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 92	0	06/10		, •.	
CONS GE 300 CONSTRUCTION GENERAL	924	0	06/10			
CONS 400 CONSTRUCTION	88	0	06/10			

	PROJECT ID NO	DESCRI	PTTON		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
-101	12 110	D	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0051		COILL DILL	111111111111111111111111111111111111111	D11111	
846			GROVE CIVIC TRIANGLE RC QG-4	47100-108M				DEVSCOPE	07/06	09/06
	CONS		CONSTRUCTION		11	0	06/10			
	CONS	420	CONSTRUCTION		10	0	06/10			
846	P-4MOSER	LOUIS	MOSER PARK COMFORT STATION CO	ONSTRUCTION				DEVSCOPE	07/06	09/06
				DESIGN DURING CONSTRUCTIO	39	0	06/13		.,,	02,00
	IFSP	SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846			HUE PK BANDSTAND IFA DESIGN	DEGLON DIDING CONGEDUCATO	154	0	06/10	DEVSCOPE	07/08	09/08
			IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	154	0	06/10			
			CONSTRUCTION SUPERVIS	GENERAL	1,538	0	06/10			
	CONS		CONSTRUCTION	CLATELL	154	ő	06/10			
							,			
846			OVAL - Synthetic turf ballfie	elds Q094-107M				DEVSCOPE	07/06	09/06
	CONS	391	CONSTRUCTION		1	0	06/10			
016	P-4PARKS	OTTOTAL	PARKS					DEVSCOPE	07/06	00/06
040				DESIGN DURING CONSTRUCTIO	13	0	06/10	DEVSCOPE	07/06	09/00
					13	0	06/10			
			CONSTRUCTION	GENERAL	135	ŏ	06/10			
	CONS	400	CONSTRUCTION		14	0	06/10			
846			77Q PK(Walter Ward plgd) Q421			•	06/10	DEVSCOPE	07/07	09/07
				IN-HOUSE SUPERVISION OF C	131	0	06/10			
	CONS		CONSTRUCTION CONSTRUCTION	GENERAL	1 83	0	06/10 06/10			
	COM	100	CONDINGCTION		05	Ū	00/10			
846	P-4QEASTR	QUEENS	EAST RIVER NORTH GREENWAY					DEVSCOPE	07/06	09/06
			IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10			
			IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10			
			CONSTRUCTION	GENERAL	124	0	06/10			
	CONS	400	CONSTRUCTION		13	0	06/10			
846	P-40EAST2	EAST R	RIVER GREENWAY					DEVSCOPE	07/07	09/07
	~			DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10			
			CONSTRUCTION	GENERAL	386	0	06/10			
	CONS	400	CONSTRUCTION		38	0	06/10			
916	D_40EDTVE	OTTERNO	EAST RIVER NORTH SHORE GREEN	MAN OC-907M				DEVSCOPE	07/06	00/06
040			IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	242	0	06/10	DEVSCOPE	07/06	09/00
			CONSTRUCTION	GENERAL	250	0	06/10			
	CONS		CONSTRUCTION		258	Ō	06/10			
846	~	~	MULTISITE			_	06/50	DEVSCOPE	07/05	09/05
				DESIGN DURING CONSTRUCTIO	17 17	0	06/10			
			IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	17 174	0	06/10 06/10			
			CONSTRUCTION	GENERAL	174	0	06/10			
	22112				<u>-</u> -	•				
846			VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07	09/07
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/10			
CONS 400 CONSTRUCTION	7	U	06/10			
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/10	DEVSCOPE	07/07	03/01
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	385	Ö	06/10			
CONS 400 CONSTRUCTION	39	Ö	06/10			
			,			
846 P-4TORSEY TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38 38	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4TRIBUN TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
					0= /04	
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M			0.5 / 5.0	DEVSCOPE	07/06	09/06
CONS 391 CONSTRUCTION	110	0	06/10			
OAC D AUTHOR VIEWEDING MONTHERN CHIDDEGG HILLS OF THERM DOND DD				DEMOCODE	07/07	00/07
846 P-4VETMON VETERANS MONUMENT-CYPRESS HILLS ST FRESH POND RD. CONS GE 300 CONSTRUCTION GENERAL	12	0	06/10	DEVSCOPE	0//0/	09/07
CONS GE 300 CONSTRUCTION GENERAL	12	U	06/10			
846 P-4VICTOR VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
CONS GE 220 CONSTRUCTION GENERAL	9	0	06/10	DEVECTE	07700	05/00
	_	ŭ	00, 20			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/10		,	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/10			
CONS 400 CONSTRUCTION	46	0	06/10			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M		_		CLOSE	08/06	08/07
CONS GE 410 CONSTRUCTION GENERAL	1,000	0	06/10			
CONS GE 420 CONSTRUCTION GENERAL	1,500	0	06/10			
CONS GE 430 CONSTRUCTION GENERAL	1,500	0	06/10			
846 P-400MEAD FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/10	DEVSCOPE	07/04	09/04
COMB GE 300 CONSTRUCTION GENERAL	600	U	00/10			
846 P-400MLRP FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/10	DEVECTE	07,07	03/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	ő	06/10			
CONS GE 300 CONSTRUCTION GENERAL	586	Ö	06/10			
CONS 400 CONSTRUCTION	58	0	06/10			
		_				
846 P-400SFR2 FMCP SOCCER FIELD 2, 4, 5 REHAB Q099				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	307	0	06/10			
CONS 400 CONSTRUCTION	31	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401AHPK ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	288	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	29	0	06/10			
OAC D AGIADDN AGRODIA DOGI DENGVARITONG GOGA				DEVSCOPE	07/00	00/00
846 P-401APRN ASTORIA POOL RENOVATIONS Q004- CONS GE 310 CONSTRUCTION GENERAL	2,000	0	06/10	DEVSCOPE	07/08	09/08
	_,					
846 P-401ASPK ASTORIA PK REHABILITATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/10	DEVSCOPE	07/04	09/04
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	346	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	34	0	06/10			
OAC D AGIAGOD AMUMING GOVERNE DE DE CE DECEGE TN DELT GAZC 107M				DELIGODE	07/06	00/06
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	07/09	DEVSCOPE	07/06	09/06
CONS 410 CONSTRUCTION	107	Ō	06/10			
846 P-401GOO3 GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE				DEVSCOPE	07/09	00/00
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/10	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	345	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	35	0	06/10			
OAC D AOLOGEA OMERNADDIDGE DADY GEAVALL AND DULYMEAD DEDAID OLOA				DELIGODE	07/06	00/06
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/10	DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/10			
CONS GE 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193	0	06/10			
CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	193	0	06/10			
CONS 410 CONSTRUCTION	19	U	00/10			
846 P-401RNPK RAINEY PARK Q048		_		DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/13			
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
SITE AQ 110 SITE ACQUISITION	592	0	06/13			
SITE AQ 120 SITE ACQUISITION	677	0	06/13			
SITE AQ 140 SITE ACQUISITION	424	0	06/13			
846 P-401SGAR SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-401SKAT ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE	07/06	09/06
CONS GE 040 CONSTRUCTION GENERAL	950	0	09/09		-	
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						
CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/10			
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13	DEVACOPE	57700	09/00
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
II I TO DO THE CONDITION OF C	30	U	00, 13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
016	D 402BIIGII	DUGU DADU GVARRUERTO RUDE DALLETE	IDG 020E2 109M				DEVECTORE	07/06	00/06
040		BUSH PARK - SYNTHETIC TURF BALLFIE SU 200 IFA CONSTRUCTION SUPERVIS		123	0	06/10	DEVSCOPE	07/06	09/06
		GE 300 CONSTRUCTION	GENERAL	1,086	0	06/10			
	CONS	400 CONSTRUCTION	021212	272	Ö	06/10			
046	D 400170017	MOONING DE AMODOURED							
846		NOONAN PLAYGROUND DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS		58	Ô	06/10			
		GE 300 CONSTRUCTION	GENERAL	576	Ō	06/10			
	CONS	400 CONSTRUCTION		58	0	06/10			
846	P-40201.DH	OLD HICKORY PARK RC QG-3800-106MA					DEVSCOPE	07/06	09/06
0.10	CONS	420 CONSTRUCTION		28	0	06/10	22120012	07,00	03,00
	CONS	430 CONSTRUCTION		32	Ö	06/10			
846	D_402WTND	WINDMULLER PARK RC Q031-104M					CLOSE	07/06	06/07
	#: 01 CONS	095 CONSTRUCTION		97	0	06/10	CLOSE	07/00	00/07
046	D 400							00.400	00/05
846		WINDMULLER PK PHASE II Q031	PEGTON PURTNE CONCERNICATO	1 2 1	0	06/10	DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	131 131	0	06/10 06/10			
		GE 300 CONSTRUCTION	GENERAL	1,307	0	06/10			
		GE 400 CONSTRUCTION	GENERAL	131	0	06/10			
	CONS	GE 400 CONSTRUCTION	GENERALI	131	U	00/10			
846		BALLFIELD @ PS 127			•	06/10	DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	77 770	0	06/10 06/10			
	CONS	400 CONSTRUCTION	GENERAL	770 76	0	06/10			
	CONS	400 CONSTRUCTION		76	U	00/10			
846		LANDING LIGHTS BALLFIELD			•	06/10			
			DESIGN DURING CONSTRUCTIO	58	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	GENERAL	58 577	0	06/10 06/10			
	CONS	400 CONSTRUCTION	GENERAL	577 57	0	06/10			
	CONS	400 CONSTRUCTION		37	U	00/10			
846		TRAVERS PARK PLAYGROUND UPGRADE Q3		00	0	06/10	DEVSCOPE	07/06	09/06
		DD 290 IFA DESIGN GE 301 CONSTRUCTION	GENERAL	88 1	0	06/10 06/10			
	CONS	305 CONSTRUCTION	GENERAL	144	0	06/10			
	- 4004000								00/00
846		P.S. 127Q RC (EAST ELMHURST PLGD) DD 100 IFA DESIGN		77	0	06/10	DEVSCOPE	07/08	09/08
		SU 200 IFA CONSTRUCTION SUPERVIS		77	0	06/10			
		GE 300 CONSTRUCTION	GENERAL	769	Ô	06/10			
	CONS	400 CONSTRUCTION	<u></u>	77	Ö	06/10			
846	D-405FDCG	FRONTERA PK C/S Q360-104MA2/404M					DEVSCOPE	07/03	09/03
010	CONS	550 CONSTRUCTION		32	0	06/10	DEVECTE	07703	03/03
016	D_40ECT 1731	GLENDALE PLAYGROUND VITO MARANZANO	DICD PENCING C PERATE				חפונים מיים	07/07	09/07
040			DESIGN DURING CONSTRUCTIO	19	0	06/13	DEVSCOPE	07/07	09/07
		SU 200 IFA CONSTRUCTION SUPERVIS		19	0	06/13			
	11.01	-1 -13 III COMPINGUION DOLLINVID	COURT FOI TWINING OF C		3	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD Q102-108M CONS GE 401 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	1 11 63	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-405JVBC JUNIPER BOCCI COURT CONS GE 300 CONSTRUCTION GENERAL	50	0	06/10			
846 P-405JVHC JUNIPER HANDBALL COURT IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10			
846 P-405JVPB JUNIPER VALLEY PARK BENCHES AND LANDSCAPING Q102 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 300 CONSTRUCTION GENERAL		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131- IFDS DD 010 IFA DESIGN DESIGN DURING CONS IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 035 CONSTRUCTION GENERAL CONS 050 CONSTRUCTION		0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-405REIF REIFF PARK SECURITY LIGHTING Q423 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423 CONS GE 310 CONSTRUCTION GENERAL	400	0	06/10	DEVSCOPE	07/08	09/08
846 P-406APP2 AUSTIN STREET PLAYGROUND PHASE II CONS GE 300 CONSTRUCTION GENERAL	8	0	06/10	DEVSCOPE	07/06	09/06
846 P-406AUST AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 190 IFA DESIGN DESIGN DURING CONS	TRUCTIO 10	0	06/10	DEVSCOPE	07/01	10/01
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M CONS 305 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/05	09/05
846 P-406RSPG RUSSELL SAGE PLAYGROUND Q015 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-406174Q P.S. 174Q PLGD RENOVATION Q306 IFDS DD 100 IFA DESIGN DESIGN DURING CONS	STRUCTIO 31	0	06/10	DEVSCOPE	07/08	09/08

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	OUGE GUDEDVITGTON OF G	COST 31	COST 0	06/10	MILESTONE	START I	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H CONS GE 300 CONSTRUCTION GENE		338	0	06/10			
CONS GE 300 CONSTRUCTION GENE	RAL	330	U	06/10			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006							
	GN DURING CONSTRUCTIO	125	0	06/10			
	OUSE SUPERVISION OF C	125	0	06/10			
CONS GE 300 CONSTRUCTION GENE		449	0	06/10			
CONS 400 CONSTRUCTION	124111	124	Ô	06/10			
COND 100 CONDINGCTION			·	00/10			
846 P-407BOWH BOWNE HOUSE REHAB					DEVSCOPE	07/03 09	9/03
CONS GE 210 CONSTRUCTION GENE	RAL	452	0	06/13		,	,
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01 09	9/01
IFDS DD 110 IFA DESIGN DESI	GN DURING CONSTRUCTIO	7	0	06/13			
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	7	0	06/13			
CONS GE 410 CONSTRUCTION GENE	RAL	154	0	06/13			
CONS 490 CONSTRUCTION		8	0	06/13			
846 P-407BPBC BOWNE PARK BOCCE COURTS							
CONS GE 300 CONSTRUCTION GENE	RAL	75	0	06/10			
846 P-407FFTC FLUSHING FIELDS RC TENNIS COURTS Q086-1	.07M				DEVSCOPE	07/06 09	9/06
CONS 410 CONSTRUCTION		18	0	06/10			
846 P-407FLBC FRANCIS LEWIS PK BOCCIE CTS Q126					DEVSCOPE	07/06 09	9/06
	GN DURING CONSTRUCTIO	21	0	07/09			
CONS 400 CONSTRUCTION		69	0	06/10			
846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AND LA		_	_		DEVSCOPE	07/03 09	9/03
CO#: RR IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	9	0	06/10			
046 - 405							
846 P-407KPCS KISSENA PK C/S ADA ACCESSIBILITY & UPGR		4.6	•	06/10	DEVSCOPE	07/08 09	9/08
IFDS DD 100 IFA DESIGN DESI		46	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H		46	0	06/10			
CONS GE 300 CONSTRUCTION GENE	KAL	462 46	0	06/10			
CONS 400 CONSTRUCTION		40	U	06/10			
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M					DEVSCOPE	07/07 00	2/07
	OUSE SUPERVISION OF C	46	0	06/10	DEVSCOPE	07/07 03	7/0/
CONS GE 300 CONSTRUCTION GENERAL GENER		462	0	06/10			
CONS 400 CONSTRUCTION GENE	IVATI	32	0	06/10			
COMB TOU COMBINGETION		32	·	00/10			
846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG R	TIN 0010-107M				DEVSCOPE	07/06 09	9/06
CONS GE 300 CONSTRUCTION GENE		410	0	09/09	22120012	0.,00 0.	, , ,
CONS 400 CONSTRUCTION		90	Ö	06/10			
			•				
846 P-407LBRC LITTLE BAY PARK RC							
IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	55	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H		55	0	06/10			
CONS GE 300 CONSTRUCTION GENE		555	0	06/10			
CONS 400 CONSTRUCTION		55	0	06/10			
846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE	07/03 12	2/03
CO#: RR IFDS DD 010 IFA DESIGN DESI	GN DURING CONSTRUCTIO	10	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	CITY COST 36	NC COST 0	PLAN COMM DATE 06/13	CURRENT MILESTONE		
846 P-407MFLD MARTINS FIELD RC Q017-105M CONS 410 CONSTRUCTION	IN 18082 301 IN 1816 N 01 0	29	0	06/10	DEVSCOPE	07/04	09/04
		25	Ū	00/10			
846 P-407POP2 POPPENHUSEN PK PERIMETER SIDEWALK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	Ö	06/13			
846 P-407SSCS SILENT SPRINGS PLAYGROUNDS C/S Q30	0				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/10		.,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/10			
CONS 400 CONSTRUCTION		69	0	06/10			
846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA	0094-104MA2				DEVSCOPE	07/03	09/03
CONS 500 CONSTRUCTION	200	50	0	06/10		.,,	02,00
CONS 510 CONSTRUCTION		29	0	06/10			
OAC D ACCORD CIRRITNOTIAN DADY DALLETEI DG 2 A 11D	GDADEG 0021 100W				DEVSCOPE	07/00	00/00
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UP IFSP SU 200 IFA CONSTRUCTION SUPERVIS		168	0	06/10	DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION	GENERAL	679	0	06/10			
CONS 400 CONSTRUCTION	GENERAL	168	0	06/10			
50MB 100 50MB1M56110M		200	·	00, 20			
846 P-408CPCT CUNNINGHAM PARK COMFORT STATION -					DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	27	0	06/10			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS		27	0	06/10			
CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	GENERAL	269 27	0	06/10 06/10			
CONS 150 CONSTRUCTION		21	U	06/10			
846 P-408FREE FREEDOM SQUARE PARK Q370-					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021					DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10	DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION	GENERAL	380	0	06/10			
CONS 400 CONSTRUCTION		35	Ŏ	06/10			
846 P-408TILL CAPTAIN TILLY PK-REHAB AND EXPANSI			•	06/12	DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	77 77	0	06/13 06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	//	U	06/13			
846 P-408UTPG UTOPIA PLAYGROUND RC Q294-106M					DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 410 CONSTRUCTION	GENERAL	14	0	06/10			
CONS 420 CONSTRUCTION		123	0	06/10			
846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA	001E-109M				DEVSCOPE	07/09	00/00
CONS GE 310 CONSTRUCTION	QUIS-IU9M GENERAL	600	0	09/09	DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION CONS 420 CONSTRUCTION	CLITHICAL	200	0	06/10			
		_50	J	/			
846 P-409FPGR FOREST PARK GREENHOUSES Q015-208M/					DEVSCOPE	07/04	09/04
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/10			
CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	594	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	JERAL	95	0	06/10	MILESTONE	DIAKI	END
	VERAL VERAL	515	0	06/10			
	MERAL		-	•			
CONS 410 CONSTRUCTION		347	0	06/10			
CONS GE 500 CONSTRUCTION GEN	IERAL	200	0	06/10			
846 P-409FPSI FOREST PARK SOBELSOHN INTERIORS							
IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	31	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	31	0	06/10			
CONS GE 300 CONSTRUCTION GEN	IERAL	308	0	06/10			
CONS 400 CONSTRUCTION		30	0	06/10			
846 P-409FPSO SOBELSOHN OVERLOOK Q015-					DEVSCOPE	07/07	09/07
	SIGN DURING CONSTRUCTIO	42	0	06/10			
	HOUSE SUPERVISION OF C	42	Ō	06/10			
	VERAL	424	Ô	06/10			
CONS 400 CONSTRUCTION	(DICAL)	42	0	06/10			
COND 400 CONDINUCTION		12	U	00/10			
846 P-409FPSP FOREST PARK - SOBELSOHN PLAYGROUND RC					DEVSCOPE	07/03	09/03
SVCS NV 010 SERVICES SPE	ECIAL TECHNICAL INVESTI	6	0	06/10			
CONS 510 CONSTRUCTION		80	0	06/10			
CONS 815 CONSTRUCTION		5	0	06/10			
846 P-409FPSW FOREST PARK SIDEWALK & FENCING ENHANCE	PMENTS 0015						
	JERAL	16	0	06/10			
CONS GE 300 CONSTRUCTION GEN.	VERAL	10	U	06/10			
846 P-409FPTC FOREST PARK TENNIS COURTS Q015-708M					DEVSCOPE	07/07	09/07
DSGN DD 011 DESIGN DES	SIGN DURING CONSTRUCTIO	1	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		77	0	06/10			
	VERAL	770	Ō	06/10			
CONS 400 CONSTRUCTION		75	Ö	06/10			
OAC D ACCOUNT FOREST DADY CLEADALD AND DADY							
846 P-409GLEN FOREST PARK - GLENDALE- NEW PARK	TON DIDING CONCEDUCATO	50	0	06/10			
	SIGN DURING CONSTRUCTIO		-	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		50	0	06/10			
	NERAL .	504	0	06/10			
CONS 400 CONSTRUCTION		50	0	06/10			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC)	Q001				DEVSCOPE	07/06	09/06
	SIGN DURING CONSTRUCTIO	466	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		466	0	06/10			
	JERAL	1,662	Ō	06/10			
CONS 400 CONSTRUCTION		466	Ŏ	06/10			
						00 /00	00/00
846 P-411APOL ALLEY POND PK OAKLAND LAKE RC PTHS, NE		20	^	06/30	DEVSCOPE	0//08	09/08
	SIGN DURING CONSTRUCTIO	38	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		38	0	06/10			
	VERAL .	386	0	06/10			
CONS 400 CONSTRUCTION		38	0	06/10			
846 P-411APTC ALLEY POND PK TENNIS CTS. Q001					DEVSCOPE	07/08	09/08
	SIGN DURING CONSTRUCTIO	12	0	06/10		,	
	-HOUSE SUPERVISION OF C	12	0	06/10			
	JERAL	115	0	06/10			
CONS GE 300 CONSTRUCTION GEN.	TILLALI	113	0	06/10			
COMP 400 COMPIRACTION		TT	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		TY NC	PLAN	CURRENT MILESTONE		
846 P-412BPBB BAISLEY POND PARK FOCH B/B CTS IFDS DD 100 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO	46 0	06/10			
IFBS BD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	46 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	1 INCVIDION OF C	62 0	06/10			
CONS 400 CONSTRUCTION	· ·	62 0 46 0	06/10			
OAC D ALORDOO DATGLEY DOND DV GONGENITHY CARDEN OOOE				DEVSCOPE	07/09	00/00
846 P-412BPCG BAISLEY POND PK COMMUNITY GARDEN Q005 CONS GE 300 CONSTRUCTION GENERAL		80 0	06/10	DEVSCOPE	07/08	09/00
OAC D 410DDD2 DATGLEY DOND DV CDTCVER ETELD DARING C/C- OA	0E 100W			CON	03/09	02/10
846 P-412BPP2 BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q0 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	DEPUTSION OF C 4	.21 0	06/10	CON	03/09	03/10
CONS AS 320 CONSTRUCTION ASBESTOS RE	MOVAT.	.00 0	06/10			
CONS 400 CONSTRUCTION ADDEDICE RE		183 0	06/10			
	•	.05	00/10			
846 P-412BPP3 BAISLEY POND PARK PHASE III IFDS DD 100 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO 1	.00 0	06/10			
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURI		.00 0	06/10			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 1,0		06/10			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		.00 0	06/10			
CONS 400 CONSTRUCTION	-	.00	00/10			
846 P-412DOPK DANIEL O'CONNELL PARK Q106-108M				CON	03/09	03/10
IFDS DD 100 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO	62 0 62 0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	62 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL		15 0	06/10			
CONS 400 CONSTRUCTION		61 0	06/10			
846 P-412DOP2 DANIEL O'CONNOR C/S Q106				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURI	NG CONSTRUCTIO PERVISION OF C	69 0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	69 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL		93 0	06/10			
CONS 400 CONSTRUCTION		69 0	06/10			
846 P-412KEI2 DET. KEITH WILLIAMS PK C/S Q121				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURI		38 0	06/10			
		38 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	-	886 0	06/10			
CONS 400 CONSTRUCTION		38 0	06/10			
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING						
CONS GE 400 CONSTRUCTION GENERAL		30 0	06/10			
846 P-412MAR2 MARCONI PARK SYNTHETIC TURF Q127				DEVSCOPE	07/08	09/08
DSGN 006 DESIGN		1 0	06/10			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 1	.60 0	06/10			
CONS GE 040 CONSTRUCTION GENERAL	1,5	95 0	06/10			
CONS 050 CONSTRUCTION	1	.87 0	06/10			
846 P-412MONT MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
CONS 320 CONSTRUCTION	4	99 0	06/10			-
846 P-412MON2 MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO 1	.38 0	06/10			•
	PERVISION OF C 1	.38 0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CIT		PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,38 13		06/10 06/10			
846 P-412RKVC RUFUS KING PARK VISITOR CENTER - DESIGN						
DSGN CD 100 DESIGN COMPLETE	DESIGN 7	5 0	06/10			
846 P-412RWBF ROY WILKINS PARK BASEBALL FIELDS CONS GE 300 CONSTRUCTION GENERAL	1,20	0 0	06/11			
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448	_			DEVSCOPE	07/08	09/08
		6 0	06/10			
		6 0	06/10			
CONS GE 310 CONSTRUCTION GENERAL	46		06/10			
CONS 410 CONSTRUCTION	9	6 0	06/10			
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SO	MITHEDN BINKED			DEVSCOPE	07/07	09/07
	RING CONSTRUCTIO 13	1 0	06/10	DEVECTE	07707	03/07
	SUPERVISION OF C 13		06/10			
CONS GE 300 CONSTRUCTION GENERAL	50 ERVISION OF C 13		06/10			
CONS 400 CONSTRUCTION	13		06/10			
3315 100 331511331231		· ·	00, 20			
846 P-412RWPC ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 5	0 0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 5	0 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	50	0 0	06/10			
CONS 400 CONSTRUCTION	5	0 0	06/10			
046 - 440					0= /00	
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL RENOVATION Q4		9 0	09/09	DEVSCOPE	07/03	12/03
CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	_	2 0	09/09 09/09			
CONS 450 CONSTRUCTION	3	2 0	09/09			
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02	09/02
CONS 500 CONSTRUCTION	12	3 0	06/10			
846 P-412SALL ST. ALBANS LITTLE LEAGUE FIELD Q051			06/10	DEVSCOPE	07/07	09/07
		7 0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL	SUPERVISION OF C 29		06/10 06/10			
CONS GE 300 CONSTRUCTION GENERAL	23	0	06/10			
846 P-412VICH VIC HANSON RECREATION CTR RESURFACING AND UPO	RADES 0413			DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	2,30	0 0	06/10		.,	,
846 P-412YELL YELLOWSTONE PLAYGROUND				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	4	6 0	06/10			
846 P-413BKPK BROOKVILLE PLAYGROUND				רבו <i>ו</i> פרר היי	07/03	00/02
	RING CONSTRUCTIO 1	5 0	06/13	DEVSCOPE	07/03	09/03
		5 0	06/13			
IFDE DO 200 IFA COMBINOCITON BUFERVID IN-HOUSE	JOILMAIDION OF C I	5	00/13			
846 P-413BPBS BROOKVILLE PARK BANDSTAND				DEVSCOPE	07/08	09/08
	RING CONSTRUCTIO 2	7 0	06/10			
		7 0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	26		06/10			
CONS 400 CONSTRUCTION	2	7 0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-413HEMP HEMPSTEAD BENCH PROJECT CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10			
846 P-413IDLE IDLEWILD PK SYN TURF FIELD CONST. Q392-104M IFDS DD 190 IFA DESIGN DESIGN DURING CONST.	RUCTIO 12	0	06/10	DEVSCOPE	07/03	09/03
846 P-413IDSB IDLEWILD PARK SOCCER BUBBLE Q392 IFDS DD 100 IFA DESIGN DESIGN DURING CONST. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/13 06/13	DEVSCOPE	07/05	09/05
846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q45 CONS GE 300 CONSTRUCTION GENERAL	3-106M 494	0	07/09	DEVSCOPE	07/06	09/06
846 P-414RKBH ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT IFDS DD 100 IFA DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/10 06/10 06/10 06/10	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	06/10 06/10 06/10	DEVSCOPE	07/02	04/04
846 P-415FMEN FMCP N.E. CORNER ENTRANCE Q099 IFDS DD 100 IFA DESIGN DESIGN DURING CONST. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-415FMTR FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONST. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS IFDS DD 100 IFA DESIGN DESIGN DURING CONST IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-415PAVI FMCP PAVILLION Q099- IFDS DD 100 IFA DESIGN DESIGN DURING CONST. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-415WLEN WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M IFDS DD 100 IFA DESIGN DESIGN DURING CONST. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN OMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 110 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/07 09/0	07
846 P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONS GE 205 CONSTRUCTION GENERAL	150	0	06/10	DEVSCOPE	07/06 09/0	06
846 PWD99WONY CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION	900	0	06/10	DEVSCOPE	07/08 09/0	08
850 PV467-SYS BST - Black Spectrum Theater - Equipment Purchase EQFN 001 EQUIPMENT AND FURNITURE	127	0	06/10			
BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS . AVAILABLE BALANCE AS OF: 07/31/09 \$5,740,439.14 (CITY) CONTRACT LIABILITY: \$4,496,014.25 (CITY) ITD EXPENDITURES: \$12,260,605.26 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY)	
ADOPTED (C)* 4,488 * * * * (C)* 8,33		*	F1 12		275 *
(N)* * * * (N	.) * TAN	*	*		*	*
FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 10)
PLAN (C)* * * * * 1 * * *	*	*	*	* 8,33		,339
FORCST(C)*	*	*	*	* 8,33	3 * 8, *	,339
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN OMM DATE		MILESTONE START END	<u> </u>
801 GOODHUE Goodhue Park Mapping SITE AQ 002 SITE ACQUISITION	1	0	11/09			
846 P-5ALISON ALISONS PARK - AERATION SYSTEM FOR POND R052-106M CONS 310 CONSTRUCTION	20	0	06/10	DEVSCOPE	07/06 09/0	06
846 P-5BWREQ REQUIREMENTS - SI - RG-204M CONS 395 CONSTRUCTION	23	0	06/10	DEVSCOPE	07/07 09/0	07
846 P-5BWTRAC GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M CONS 301 CONSTRUCTION	38	0	06/10	CLOSE	01/06 01/0	07
846 P-5CRBIKE Cromwell Ctr-Indoor Bike & Skate Prk CONS GE 100 CONSTRUCTION GENERAL	211	0	06/10	DEVSCOPE	07/08 09/0	8
846 P-5CRBIK1 CONSTR SKATE PARK AT CROMWELL CENTER CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10	DEVSCOPE	07/08 09/0	8

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	THOMPSON PK-TRACK&FIELD & INS CONSTRUCTION	STALL SYNTH FLD R109-107M GENERAL	208	0	06/10	DEVSCOPE	07/06	09/06
846 P-5GOODHU GOODHU SITE AQ 100	E WOODS PARK ACQUISITION SITE	ACQUISITION	1,500	0	06/10	DEVSCOPE	07/06	09/06
IFDS DD 100 IFSP SU 200 CONS GE 400	IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	12 12 115 11	0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
	L DOUGLAS MCARTHUR PARK B/F CONSTRUCTION	R067-103M GENERAL	7	0	06/10	DEVSCOPE	07/07	09/07
IFDS DD 100 IFSP SU 200 CONS GE 300	IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	12 11 115 12	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
	NSVILLE PARK RC R024-106M CONSTRUCTION		185	0	06/10	DEVSCOPE	07/07	09/07
	andicap-accessible tot lots o	on SI- BW RG-609M GENERAL	350	0	06/10	DEVSCOPE	07/08	09/08
IFDS DD 100 IFSP SU 200 CONS GE 300	IFA CONSTRUCTION SUPERVIS	TING AT ALICE AUSTIN HOUS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	13 13 136 13	0 0 0	06/13 06/13 05/13 06/13	DEVSCOPE	07/07	09/07
	MCFARLAND HOUSE R117-106M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/10	DEVSCOPE	07/06	09/06
CONS GE 300	IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 385 39	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
	PLAYGROUND AT P.S. 31 R086-10 CONSTRUCTION)5MA GENERAL	1	0	06/10	DEVSCOPE	07/06	09/06
IFDS DD 100 IFSP SU 200 CONS GE 300	IFA CONSTRUCTION SUPERVIS	CILITIES DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	55 57 580 58	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-501TAPP TAPPAN IFDS DD 100		DESIGN DURING CONSTRUCTIO	115	0	06/10	DEVSCOPE	07/06	09/06

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 420 CONSTRUCTION	C 40 86	0	06/10 06/10		
846 P-502DORP GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06 09/06
CONS 520 CONSTRUCTION	8	0	06/10	22120012	07700 03700
	-	-			
846 P-502GBSF BLOOD ROOT VALLEY SOCCER FIELDS R129-105M				DEVSCOPE	07/03 09/03
CONS 410 CONSTRUCTION	155	0	06/10		
846 P-502SBTC SOUTH BEACH TENNIS COURTS			0.5.15.0	DEVSCOPE	07/09 09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/10		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	370 37	0	06/10 06/10		
CONS 400 CONSTRUCTION	31	U	06/10		
846 P-502SOCC MIDLAND BEACH SOCCER FIELD R046-203M				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	:0 35	0	06/10	22120012	07,00 03,00
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/10		
CONS 400 CONSTRUCTION	55	Ö	06/10		
CONS 410 CONSTRUCTION	8	0	06/10		
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06 10/06
CONS GE 295 CONSTRUCTION GENERAL	231	0	06/10		
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK		•	06/10	DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/10 06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	424	0	06/10		
CONS GE 350 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	1,000	0	06/10		
CONS 400 CONSTRUCTION GENERAL	92	0	06/10		
COND 400 CONDINCTION	72	Ū	00/10		
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09 09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	:0 103	0	06/10		. ,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 103	0	06/10		
CONS GE 300 CONSTRUCTION GENERAL	1,040	0	06/10		
CONS 400 CONSTRUCTION	104	0	06/10		
0.46 - 500					00/00 00/00
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION		_	06/30	DEVSCOPE	07/09 09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	C 27 270	0	06/10 06/10		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	270	0	06/10		
CONS 400 CONSTRUCTION	21	U	06/10		
846 P-503WPSP WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	:O 38	0	06/10	== 	,,,,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/10		
CONS GE 300 CONSTRUCTION GENERAL	386	Ō	06/10		
CONS 400 CONSTRUCTION	38	0	06/10		
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR		_		DEVSCOPE	07/06 09/06
CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/10		

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		#: 846 /31/09 FY	\$3 \$1 \$1	31,156,53 L0,592,23 L8,618,13	39.62 13.36 33.35	(CITY) (CITY)	, PLAY	GROUNDS	AND	STRUCTURE FY 10		NX FY 1	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C	!) *	6,587 *		250 *		500 *		*	ITMENT	(C)*	24,483			635 *	1,270		1,390 *
	()*	*		*		*		*		(N)*		*		*		*	*
								2010									
	ULY	AUG *	SEPT	* OC1	<u>r no</u>	<u>v</u>	DEC *	JAN	FE		MARCH * *	APRIL	*	MAY	JUNE		Y 10
PLAN (C)*	122 * 122 *	*		*	*	*	*		*	,			*	385 385			24,483 24,535
FORCST(C)* ACTUAL(C)*	122 *	*		*	*	*	*		*				*	303	* 24,02	> " *	122
*	122 "	*		*	*	*	*		*		 * *		*		*	*	122
PLAN (N)*	*	*		*	*	*	*		*	-	* *		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	4	* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	1	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY	NC COST		PLAN M DATE	CURRENT MILESTONE	MILEST	
846 P-1BARTOW CO#: 01 CONS CO#: 01 CONS	GE 305		CTION	SEPTIC	TANK RE	PLACEM GENER		9-105M	1		6 6	0		06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1BCSHV1 CONS		- ELEC (ALS BLDG	F REQ - I	HVAC	XG-408M				8	0	0	06/10	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: 01 CONS		- ELEC (ALS BLDG	G REQ - I	PLMB :	XG-308M				25	0	0	06/10	DEVSCOPE	07/08	09/08
846 P-1BICENT IFDS CONS	DD 103	TENNIAL IFA DESI CONSTRUC	IGN	AL PARK			191-105M N DURING (CONSTR	RUCTIO		15 26	0		06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1BICNT2 CONS		CONSTRUC	-	AL PARK	- PHASE	II					350	0	0	06/10	DEVSCOPE	07/07	09/07
846 P-1BRSTAR CONS		IGHT PK I CONSTRUC		OUSE AND	STORAGE	E FACI GENER		7-502M	1/802M		250	0	0	06/10	DEVSCOPE	07/06	09/06
846 P-1BWCBP1 CONS		Elected CONSTRUC		als Mul	ltisite (Contra	ct XG-120	05MA1			23	0	0	06/10	DEVSCOPE	07/07	09/07
846 P-1BXTEN1 IFDS IFSP	210	NA PARK - IFA DESI IFA CONS	IGN			010-70	8м				96 96	0		06/10 06/10	PROJSTRT	09/07	09/07
	GE 212	CONSTRUC	CTION	ON BUPE	TV A T19	GENER	AL				960 96	0	0	06/10 06/10 06/10			
846 P-1BXTEN2 CONS		NA PARK CONSTRUC		TENNIS	COURTS I	PHASE GENER		-209M		1,	,752	0	0	06/10	DEVSCOPE	07/09	09/09
846 P-1CES134 IFDS	100	IFA DESI	IGN			DEN PH	ASE II				34	0		06/10	DEVSCOPE	07/08	09/08
IFSP	200	IFA CONS	TRUCTI	ON SUPE	ERVIS						34	0	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/10	111111111111111111111111111111111111111	<u> </u>	
CONS 400 CONSTRUCTION	CEME	35	ő	06/10			
846 P-1CGRDEN COMMUNITY IMPROVEMENT GARDEN CES	134 X340-109M				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	82	0	06/10			
846 P-1CHARLG CHARLTON GARDEN - PHASE II X086-1					DEVSCOPE	07/06	09/06
DSGN CD 185 DESIGN	COMPLETE DESIGN	16	0	06/10			
CONS 300 CONSTRUCTION		4	0	06/10			
CONS 450 CONSTRUCTION		450	0	06/10			
846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106M					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	464	0	06/10			
CONS 410 CONSTRUCTION		50	0	06/10			
CONS 420 CONSTRUCTION		60	0	06/10			
846 P-1CICCA1 CICCARONE PARK COMFORT STATION X					DEVSCOPE	07/06	09/06
CONS GE 570 CONSTRUCTION	GENERAL	122	0	07/09			
CONS GE 611 CONSTRUCTION	GENERAL	1	0	06/10			
CONS GE 620 CONSTRUCTION	GENERAL	238	0	06/10			
CONS GE 630 CONSTRUCTION	GENERAL	200	0	06/10			
846 P-1CRNAPK CROTONA PARK NATURE CTR - PH I EX	TER & INTER RENOV				DEVSCOPE	07/09	09/09
IFDS 100 IFA DESIGN		385	0	06/10			
IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
CONS 300 CONSTRUCTION		38	0	06/10			
CONS 400 CONSTRUCTION		39	0	06/10			
846 P-1CROT52 DEVOE PARK -PLAYGROUND & MISCELL	AREAS X013-105M				DEVSCOPE	07/06	09/06
CONS GE 420 CONSTRUCTION	GENERAL	600	0	06/10			
846 P-1CRPOHS CROTONA PARK POOL HOUSE - RENOVAT	ION				DEVSCOPE	07/09	09/09
IFDS 100 IFA DESIGN		38	0	06/10		-	-
IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
CONS 300 CONSTRUCTION		385	0	06/10			
CONS 400 CONSTRUCTION		39	0	06/10			
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE	& LOBBY X010-106M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/10			
CONS 410 CONSTRUCTION		18	0	06/10			
846 P-1DREAMS FIELD OF DREAMS PROJECT ON RANDAL	L AVE				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/12			,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	Ō	06/12			
CONS GE 300 CONSTRUCTION	GENERAL	1,154	Ö	06/12			
CONS 400 CONSTRUCTION		116	0	06/12			
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-10	ВМ				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	Ö	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	385	Ō	05/10			
CONS 400 CONSTRUCTION		39	0	06/10			

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846	IFDS IFSP	EWEN PARK PLAYGROUND CONSTRUCTION DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	56 57 565 57	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846	IFDS IFSP	COONEY GRAUER FIELD FENCING DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	11 12 115 12	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846	IFDS	HINES PARK - X026-105M DD 208 IFA DESIGN GE 401 CONSTRUCTION 410 CONSTRUCTION 415 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	5 4 21 12	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846	IFDS	PS 61(FOUNTAIN OF YOUTH) PLGD-PERI DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	M FENCE & GARDEN X233-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	9 26	0	06/13 06/13	DEVSCOPE	07/06 09/06
846	IFDS IFSP	JARDIN DE LA FAMILA SIDEWALK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	15 15 154 16	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846		JACKSON FOREST COMMUNITY GARDEN X3 GE 100 CONSTRUCTION	19-109M GENERAL	87	0	06/10	DEVSCOPE	07/07 09/07
846	P-1JGRDN2 IFDS IFSP CONS CONS	JACKSON FOREST GARDEN II 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	32 32 322 322	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846	IFDS IFSP	KELTCH PARK RECONS - LANDSCAPE, FE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	CONCING, HOLIDAY TREE	26 27 270 27	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846	IFDS	CO-OP CITY NORTH BALLFIELD RECR L DD 100 IFA DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	IGHTING X251-109M DESIGN DURING CONSTRUCTIO GENERAL	14 573 63	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846	P-1MACDAM CONS	MACOMBS DAM PK-TERRACE AREA SURROU 410 CONSTRUCTION	NDING FOUNTAIN X030-105MA	37	0	06/10	DEVSCOPE	07/06 09/06
		MORRIS MESA PLAYGROUND - X148-105 GE 405 CONSTRUCTION	M GENERAL	70	0	06/10	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 500 CONSTRUCTION		9	0	06/10			
846 P-1MOSAIC MOSAIC SUCCESS GARDEN - GATE, BENC	HES & WATER SOURCE				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		,	,
	IN-HOUSE SUPERVISION OF C	7	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	65	Ö	06/10			
CONS 400 CONSTRUCTION	GIMINU II	7	ŏ	06/10			
846 P-1MTEDN2 MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		.,	,
846 P-1MUSEUM VAN CORTLANDT PARK MESEUM RESTORE	DRIVEWAY				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		-	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		6	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/10			
CONS 400 CONSTRUCTION		6	Ō	06/10			
846 P-10WENDO OWEN DOLEN & WESTCHESTER SQUARE RE	NOVATION				DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN		192	0	06/10			
IFSP 200 IFA CONSTRUCTION SUPERVIS		192	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	1,924	0	06/10			
CONS 400 CONSTRUCTION		192	0	06/10			
CONS GE 450 CONSTRUCTION	GENERAL	2,000	0	06/10			
846 P-1PEARL1 PEARLY GATES PLAYGROUND COMFORT ST.	ATION X170-108M/408M				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/10		0.,00	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		32	Ö	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	320	ő	06/10			
CONS 400 CONSTRUCTION	CIMILE	32	ő	06/10			
846 P-1PELBRV PELHAM BAY PARKWAY CONNECTION TO B	RONX RIVER GREENWAY				DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN		23	0	06/10		0.,00	,
IFSP 200 IFA CONSTRUCTION SUPERVIS		23	Ö	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	231	Ö	06/10			
CONS 400 CONSTRUCTION		23	Ö	06/10			
846 P-1PRINTE PRINTERS PARK RECON PHASE I X284-1	07M				DEVSCOPE	07/06	09/06
CONS 250 CONSTRUCTION		58	0	06/10	==:=:5512	- · , • •	,
CONS 260 CONSTRUCTION		37	Ö	06/10			
846 P-1PS31X PS 31X PLAYGROUND (OUT2PLAY)					DEVSCOPE	07/08	09/08
IFSP 100 IFA CONSTRUCTION SUPERVIS		19	0	06/10			•
IFDS 200 IFA DESIGN		19	Ō	06/10			
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION	N				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13			•
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		19	Ŏ	06/13			
CONS GE 300 CONSTRUCTION	GENERAL	193	Ö	06/13			
CONS 400 CONSTRUCTION		19	0	06/13			
846 P-1ROBCLE ROBERTO CLEMENTE PARK - NEW YORK R	ECTODATION DOOTEOT				DEVSCOPE	07/02	09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13	DEVSCOPE	07/03	09/03
		, 8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	ď	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/10 06/10	DEVSCOPE	07/07	09/07
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 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-100REGA REGATTA PARK GREENWAY TRAIL IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-101MILL MILLBROOK HOUSES PLAYGROUND X182-106MA CONS 410 CONSTRUCTION	70	0	06/10	DEVSCOPE	07/06	09/06
846 P-102FXPL FOX STREET PLAYGROUND X247-108M CONS GE 350 CONSTRUCTION GENERAL	1,500	0	06/10	DEVSCOPE	07/07	09/07
846 P-102HUNT HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 118 52	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 500 CONSTRUCTION	C 43	0	06/10 06/10	DEVSCOPE	07/04	09/04
846 P-103DREW DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-103FENC ROCK GARDEN PARK FENCING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-103MP32 MELROSE PARK/SITE 32 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL		0 0 0 0	06/10 06/10 06/11 06/11	DEVSCOPE	07/06	09/06

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

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-103RRPK ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ō	06/10		
CONS GE 305 CONSTRUCTION GENERAL	1	Ō	06/10		
CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN	1	Ö	06/10		
	-	ŭ	00, 20		
846 P-104CAGJ MULLALY PARK RECREATION CENTER				DEVSCOPE	07/08 09/08
CONS GE 300 CONSTRUCTION GENERAL	73	0	06/10		
846 P-104CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP	_	_		DEVSCOPE	07/03 12/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/10		
CONS GE 300 CONSTRUCTION GENERAL	84	0	06/10		
CONS GE 400 CONSTRUCTION GENERAL	9	0	06/10		
846 P-104COTR MACOMBS DAM PARK TRACK REHAB - X030-104M				DESCOODE	07/03 09/03
CONS 400 CONSTRUCTION	8	0	06/10	DEVSCOPE	07/03 09/03
CONS 400 CONSTRUCTION	0	U	06/10		
846 P-104COWF MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03 12/03
CONS 400 CONSTRUCTION	33	0	06/10	22120012	07,00 12,00
CONS 450 CONSTRUCTION	2	0	06/10		
condition is construction	-	Ū	00/10		
846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/10		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/10		
CONS GE 200 CONSTRUCTION GENERAL	1,540	0	06/10		
CONS 250 CONSTRUCTION	154	0	06/10		
846 P-104HALF HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/10		
0.4 10.4					
846 P-104HGBG HIGHBRIDGE PARK STEP STREETS/PARK UPDATES		_	05/50	DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10		
CONS GE 300 CONSTRUCTION GENERAL	155	0	06/10		
CONS 400 CONSTRUCTION	15	0	06/10		
CONS 420 CONSTRUCTION	200	0	06/10		
846 P-105DAVI 180TH ST & DAVIDSON AVE. PARK X300-101M				DEVICEODE	07/02 09/02
CO#: RR CONS GE 210 CONSTRUCTION GENERAL	26	0	06/10	DEVSCOPE	07/02 09/02
CON. IN COMP SE 210 COMPRISON SERVICES	20	Ū	00/10		
846 P-105GAPL GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-105GPLG GRAND AVENUE PLAYGROUND				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-106CMLT CROTONA MALLS - MOHEGAN LOT - X334-104M		_		DEVSCOPE	07/03 09/03
CONS 500 CONSTRUCTION	69	0	06/10		
CONS 501 CONSTRUCTION	2	0	06/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-106THOR THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/10			
OAC D 107DDWG DDWAY DADY BODDGAY DOAD DID				DEMAGODE	07/07	00/07
846 P-107BRYN BRYAN PARK FORDHAM ROAD BID IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 19	0	06/13	DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/13			
IFBI DO 200 IFA CONDINCTION DOI MAYID	10N OF C 13	J	00/13			
846 P-1070VAL WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 4	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 4	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	38	0	06/10			
CONS 400 CONSTRUCTION	4	0	06/10			
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M		_		DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION GENERAL	54	0	06/10			
CONS 200 CONSTRUCTION	16	0	06/10			
CO#: 01 DSGN CD 330 DESIGN COMPLETE DESIGN	7	0	06/10			
CONS GE 510 CONSTRUCTION GENERAL CONS GE 520 CONSTRUCTION GENERAL	261 400	0	06/10 06/10			
CONS GE 520 CONSTRUCTION GENERAL	400	U	06/10			
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
DSGN CD 140 DESIGN COMPLETE DESIGN	18	0	06/10	22120012	07,00	03,03
CO#: 01 CONS 460 CONSTRUCTION	16	Ö	06/10			
846 P-107WOEF WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-10	2M			DEVSCOPE	07/06	09/06
CONS 415 CONSTRUCTION	114	0	06/13			
846 P-107WOVA WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE	_	•	06/10	DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN	7 8	0	06/10			
IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	8 77	0	06/10 06/10			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	8	0	06/10			
COND 400 CONDINUCTION	9	Ū	00/10			
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
IFDS DD 105 IFA DESIGN DESIGN DURING CON	STRUCTIO 27	0	06/10			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 27	0	06/10			
846 P-108HHMN HENRY HUDSON MONUMENT X080-109M		_		DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 38	0	06/10			
OAC D 100MDDL WADDLE WILL DLANGDOIDE				DELIGODE	07/07	00/07
846 P-108MBPL MARBLE HILL PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 15	0	06/13	DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CON IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/13			
CONS GE 300 CONSTRUCTION GENERAL	154	0	04/13			
CONS 400 CONSTRUCTION	16	ő	06/13			
34112 -44 44112-11441		J	55,25			
846 P-108SETP SETON PARK PATHWAY				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 7	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	72	0	06/10			
CONS 400 CONSTRUCTION	7	0	06/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		SETON PARK RECON SOCCER & SOFTBALL		-	•	06/12	DEVSCOPE	07/07	09/07
			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 8	0	06/13 06/13			
846		SETON PARK - RECONST OF ONE BASEBA DD 100 IFA DESIGN	LL INFIELD X201-106M DESIGN DURING CONSTRUCTIO	46	0	06/10	DEVSCOPE	07/06	09/06
846		SPUYTEN DUYVIL PK-POND RESTORATION		12	0	06/12	DEVSCOPE	07/06	09/06
		DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13	0 0	06/13 06/13			
846	P-108VIN1	VINMONT PARK FIELD RESURFACING					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10			
		DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10			
	IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10			
	IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10			
	CONS	GE 200 CONSTRUCTION	GENERAL	28	0	06/10			
	CONS	GE 210 CONSTRUCTION	GENERAL	193	0	06/10			
	CONS	215 CONSTRUCTION		19	0	06/10			
	CONS	250 CONSTRUCTION		8	0	06/10			
846	P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PAR	к х088-406м				DEVSCOPE	07/06	09/06
	IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10			
846		CASERTA PLAYGROUND					DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		23	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	231	0	06/13			
	CONS	400 CONSTRUCTION		23	0	06/13			
846		SOUNDVIEW PARK PLAYGROUND			_		DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	50	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
		GE 400 CONSTRUCTION	GENERAL	504	0	06/13			
	CONS	500 CONSTRUCTION		50	0	06/13			
846		BX RIVER ALLIANCE RIVER HOUSE AT S'	TARLIGHT PARK		_		DEVSCOPE	07/09	09/09
	IFDS	100 IFA DESIGN		57	0	06/10			
	IFDS	150 IFA DESIGN		19	0	06/11			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		57	0	06/10			
	IFSP	250 IFA CONSTRUCTION SUPERVIS		_19	0	06/11			
		GE 300 CONSTRUCTION	GENERAL	577	0	06/10			
		GE 350 CONSTRUCTION	GENERAL	192	0	06/11			
	CONS	400 CONSTRUCTION 450 CONSTRUCTION		59 20	0	06/10 06/11			
					ŭ	/			00/05
846	P-109VIRG IFDS	VIRGINIA PARK RECONSTRUCTION 100 IFA DESIGN		38	0	06/10	DEVSCOPE	07/08	09/08
	IFSP	200 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
		GE 300 CONSTRUCTION	GENERAL	385	0	06/10			
	CONS	400 CONSTRUCTION		39	Ö	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-110ABOY AMERICAN BOY STATUE - PEDESTAL X039 CONS 451 CONSTRUCTION	-103M	30	0	06/10	DEVSCOPE	01/03	02/03
846 P-110CLPK COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN D IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	DESTAN DIDING CONSTDUCTIO	21	0	06/13	DEVSCOPE	07/07	09/07
	N-HOUSE SUPERVISION OF C	31 308	0	06/13 06/10			
CONS 400 CONSTRUCTION		30	0	06/10			
	UILDING X039-506M ENERAL	345 17	0	06/10	DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION 846 P-111LBCI LORETTO PARK - BOCCI COURT REHAB W/P	ERM STRUCTURE OVER COURT	17	0	06/10	DEVSCOPE	07/08	09/08
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	mar princerous even coom	38 38	0	06/10 06/10	22,20012	0,,00	03,00
	ENERAL	386 38	0	06/10 06/10 06/10			
846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M		50	ŭ	00,10	DEVSCOPE	07/03	12/03
·	ESIGN DURING CONSTRUCTIO	15	0	06/13	22.20012	0.7,00	,
	DE ESIGN DURING CONSTRUCTIO	8	0	06/10	DEVSCOPE	07/07	09/07
CONS GE 310 CONSTRUCTION G	N-HOUSE SUPERVISION OF C ENERAL	8 77	0 0	06/10 06/10			
CONS 410 CONSTRUCTION		7	0	06/10			
846 P-111RVC1 RIVER PARK COMFORT STATION IFDS DD 100 IFA DESIGN D	ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO	33	0	06/10	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	35 34 36	0	06/10 06/10			
	ENERAL	339	0 0	06/10 06/10			
CONS GE 320 CONSTRUCTION G CONS 400 CONSTRUCTION	ENERAL	355 34	0 0	06/10 06/10			
CONS 420 CONSTRUCTION		36	0	06/10			
846 P-111VNLL VAN NEST LITTLE LEAGUE CLUBHOUSE REN IFDS DD 100 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	12	0	06/13	DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION G	N-HOUSE SUPERVISION OF C ENERAL	11 116	0 0	06/13 06/10			
CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION		11 100	0 0	06/10 06/10			
846 P-112WAKE WAKEFIELD PLAYGROUND RENOVATION IFDS DD 100 IFA DESIGN D	RECTON DIDTNO CONCERDIOTEO	7	0	06/13	DEVSCOPE	07/06	09/06
IFSP SU 150 IFA CONSTRUCTION SUPERVIS I	ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	7	0	06/13			
CONS GE 200 CONSTRUCTION G CONS 250 CONSTRUCTION	ENERAL	77 9	0	06/13 06/13			
846 P-113HEL2 RECONST OF OUTFIELD & SITEWORK AT SE IFDS 010 IFA DESIGN	AN HEALY X092-109M	31	0	06/10	DEVSCOPE	07/08	09/08

PAGE: 788

MGN PROJECT						CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRI		CONTON CURREN	*****			COST	COST		MILESTONE	START	END
		CTION SUPER	VIS			31	0	06/10			
	CONSTRUCTION CONSTRUCTION					282 31	0	06/10 06/10			
CONS 300	CONSTRUCTIO	N.				31	U	06/10			
846 P-6COMGAR CW Com	munitur Card	long - CENTY	(COT E COTECE	`					DEVSCOPE	07/07	09/07
	CONSTRUCTION		(SOLE SOURCE	,		13	0	06/10	DEVSCOPE	07/07	09/07
CONS 310	CONSTRUCTIO	/IN				13	U	00/10			
BUDGET LINE: P-D056	FMS #:	846 D56	ACQUISITION	OF PROPE	RTY FOR P	LAYGROUNDS AND	PARKS, CI	TYWIDE			
AVAILABLE BALANCE AS	OF: 07/31/	09 \$3	,372,263.03					\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY:			\$9,863.24						00 (NON-C		
ITD EXPENDITURES:		\$5	,846,194.28	(CITY)				\$.	00 (NON-C	ITY)	
		FY 11 *	FY 12 *	FY 13	*			FY 11 *	FY 12		FY 13
	1,500 *	*	1,000 *		*	(C)*	872 *	*	1,000	*	
APPROPRIATIONS						ENT PLAN					
(N)*	*	*	*		*	(N)*	*	*		*	
					2010					_	
	AUG SE	PT OCT	NOV * *	DEC *	JAN *	FEB MARC	H APRIL	MAY *	<u> </u>		Y 10
THAN (C)	*	*	* *	*			*	*	07.	2 *	872
I OILCDI (C)	*	*	* *	*	*	*	*	*	* 87	2 * *	872
ACTUAL(C)* *	*	*	* *	*	*		*			*	
							_			<u>.</u>	
I TIVIA (14)	*				*		*			*	
PORCET (II)	*					*				*	
ACTUAL(N)* *		······			"	<u>_</u>	<u>"</u>				
MGN PROJECT						CITY	NC	PLAN	CURRENT	MTLEST	CONE:
AGY ID NO DESCRI	PTION					COST	COST		MILESTONE		
846 P-1AQPRKL ACQUIS	ITION OF PA	RKLAND ON B	EACH AVENUE								
SITE AQ 300	SITE		ACQUI	SITION		1,000	0	06/12			
846 P-104NLSA NELSON	AVENUE ACQ	UISITION							DEVSCOPE	07/03	09/03
SITE AQ 170	SITE		ACQUI	SITION		10	0	06/10			
846 P-206C056 CROWN		QUISITION O			LGD				DEVSCOPE	07/06	09/06
SITE AQ 200	SITE		ACQUI	SITION		134	0	06/10			
846 P-401SCUL SOCRAT		E PK Q465 -	-				_		DEVSCOPE	07/06	09/06
SITE AQ 100	SITE		ACQUI	SITION		360	0	06/10			
046											
846 P-500HILL FORT H		ACQUISITION				2-2	_	06/16			
SITE AQ 400	SITE		ACQUI	SITION		368	0	06/10			

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

BUDGET LINE: P	ANCE AS OF		846 D55 /09	\$4,490	•	(CITY)	LS, TRI	ANGLES A	AND P	ARK ENVI	RONMENT	s, CITY	\$.0	00 (NON-C	-		
CONTRACT LIAB ITD EXPENDITU					175.22	(CITY) (CITY)							\$.(00 (NON-C: 00 (NON-C:	•		
	кез: * FY 10	*	FY 11		3,463.38 7 12 *	FY 13	*		*	FY 10	*	FY 11	ې.ر *	FY 12	-	FY 1:	2 1
ADOPTED (C)	<u> </u>	00 *	FI II	*	*	F1 13	*	((2)*	3,338		FI II	*	F1 12	*	FI 1.	,
APPROPRIATIONS	_,,						COMM	ITMENT I	-	3,33	-						
(N)	*	*		*	*		*		1)*		*		*		*		1
						FY	2010										
JU				OCT	NOV	DEC	JAN	FEI		MARCH	APRIL		Y	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	,		*		* 3,33			,338
FORCST(C)*	*	*	*	*	*	*		*	*	1	t	*		* 3,33	8 *	3	,338
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	,	,	*		*	*		
	*	*	*	*	*	*	τ	*	*		τ	*		*	*		
PLAN (N)*							` •	·			` •			+	·		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		k	*	*		k	*		*	*		
ACTUAL(N)"		·····	``	-	-	`	-							···			
MGN PROJECT									C	ITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON							_	OST	COST			MILESTONE			D
846 P-1BOGART	GREENSTRE	ETS (BO	GART & P.	AULDING	AVENUES)									DEVSCOPE	07/06	09/0	06
CONS	GE 200 CON	STRUCTIO	NC		GENER	AL				40	0	06/1	.0				
846 P-1CONTRI	TRIANGLE (@ CONCO	URSE VIL	LAGE EAS	T									DEVSCOPE	07/06	09/0	06
	DD 100 IFA					N DURING				11	0	06/1					
IFSP	SU 200 IFA	CONSTRI	UCTION S	UPERVIS	IN-HO	JSE SUPER	RVISION	OF C		11	0	06/1	_3				
044 - 4				_													
846 P-1CRMALL			X011-105	M			COLLEGE			4.5	•	06/1		DEVSCOPE	07/06	09/0	06
IFDS .	DD 100 IFA	DESIGN			DESIG	N DURING	CONSTR	UCTIO		43	0	06/1	-0				
846 P-1KEANSQ	KENNE COLL	אספי מספו	CMCTDFFT											DEVSCOPE	07/08	09/	NΩ
	GE 300 CON				GENER	ΔТ.				85	0	06/1	٥	DEVSCOPE	07700	03/1	00
COMB	GE 300 COM	DIROCII	51 1		CLITAL					03	·	00/1	-0				
846 P-1MTEDEN	MT. EDEN	MALLS 2	x081-106	м										DEVSCOPE	07/06	09/0	06
CONS	400 CON									129	0	06/1	.0		,	,	
846 P-1MTEDN2	MT. EDEN	MALLS PI	HASE II											DEVSCOPE	07/07	09/0	07
CONS	430 CON	STRUCTIO	NC							97	0	06/1	-0				
846 P-109PKML			RECONST	RUCTION							_		_	DEVSCOPE	07/07	09/	07
	DD 100 IFA		TOTAL OF			N DURING				13	0	06/1					
IFSP	SU 200 IFA	CONSTR	OCTION S	OPERVIS	IN-HO	JSE SUPER	RATRION	OF C		12	0	06/1	_3				
846 P-153TRIA	1 E 2 D D C TTD	व्यक्त क्रक्त	TENT TOTAL	NOTE ODE	TONICODD TOTAL									DEVSCOPE	07/09	00/	00
IFDS	100 IFA		JEN IKIA	NGLE GRE	PENSIKEEI					19	0	06/1	٥	DEVSCOPE	07/08	09/1	00
IFSP			UCTION S	IIDERVIC						20	0	06/1					
	GE 300 CON			OT DIVATO	GENER	AT.				196	0	06/1					
CONS		STRUCTION			CLITTIC					20	Ö	06/1					
										-		/-	-				
846 P-2BW506M	PLANTINGS	, PAVEM	, FENCES	, GENL S	ITE WORK	VARI LCT	N; BG	-506M						DEVSCOPE	07/07	09/0	07
CO#: A1 CONS	225 CON			-			•			40	0	06/1	LO			,	
IFSP	290 IFA	CONSTR	UCTION S	UPERVIS						115	0	06/1	LO				
846 P-2D171A	GREEN STR			END SID										DEVSCOPE	07/09	09/0	09
CONS	GE 100 CON	STRUCTIO	NC		GENER	AL				100	0	06/1	١0				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	IFDS	GREENWOOD PLAYGROUND PLAY EQUIPMEN DD 280 IFA DESIGN SU 290 IFA CONSTRUCTION SUPERVIS	T DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	19 19	0	06/13 06/13	DEVSCOPE	07/06	09/06
				19	U	00/13			
846		4TH AVENUE MEDIAN RECONSTRUCTION AGE 200 CONSTRUCTION	ND PLANNING EFFORTS GENERAL	195	0	06/10	DEVSCOPE	07/06	09/06
	CONS	270 CONSTRUCTION	CLITTLE	20	Ö	06/10			
		DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846		SEVENTH AVE CENTER PLOTS (POWELL M		_			DEVSCOPE	07/06	09/06
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13			
846		RIVERSIDE PARK FENCES ALONG HUDSON					DEVSCOPE	07/09	09/09
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	27 270	0	06/10 06/10			
	CONS	400 CONSTRUCTION	GENERAL	26	0	06/10			
916	D_2WEGTUG	WEST HARLEM STREETSCAPE - HERITAGE	UEALTU C HOLICING				DEVSCOPE	07/09	00/00
040		GE 300 CONSTRUCTION	GENERAL	200	0	06/10	DEVSCOPE	07/09	09/09
846	P-303ALEN	PIKE - ALLEN STREET MALLS M004					CLOSE	09/09	09/10
010	CONS	410 CONSTRUCTION		450	0	06/10	CLODE	03/03	03/10
846	P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND	- 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
0.10		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		0.,00	02,00
	CONS	GE 300 CONSTRUCTION	GENERAL	98	0	06/10			
846	P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RET	AINING WALLS M099-306M				DEVSCOPE	07/06	09/06
		SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/10			
	CONS	400 CONSTRUCTION		1	0	06/10			
846		RC MEDIAN @ 153RD AVENUE					DEVSCOPE	07/06	09/06
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS		8 77	0	06/10			
	CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	7	0	06/10 06/10			
916	D_406DEDD	PEBBLESTONE TRIANGLE					DEVSCOPE	07/09	00/00
040			DESIGN DURING CONSTRUCTIO	29	0	06/10	DEVSCOPE	07/08	09/08
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	ő	06/10			
		GE 300 CONSTRUCTION	GENERAL	317	Ö	06/10			
846	P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAI	CA AVE)				DEVSCOPE	07/08	09/08
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10	· -		
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	254	0	06/10			
846	-	MEDIAN IN HOWARD BEACH		_			DEVSCOPE	07/06	09/06
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10			
		SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	8 77	0	06/10 06/10			
	COMP	OF DOD COMPTROCTION		, ,	3	00/10			

PAGE: 791

AGY ID NO DESCRIPTION COST COST COST COST COST COST COST COST	OMM DATE MILESTONE START END
	06/10
846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M) CO#: 01 IFDS	DEVSCOPE 07/07 09/07 06/10
846 P-6ETREE7 Trees - FY07 Spring Trees (CNYG-507M)	DEVSCOPE 07/07 09/07 06/10
846 P-6NY4PGR FY09 Guardrails for Large Parks (CNYG-1009M) CONS GE 100 CONSTRUCTION GENERAL 500 0	DEVSCOPE 07/07 09/07 06/10
846 P-6NY4PUT Utility Restoration at Parks & Comfort Stations CW CONS 200 CONSTRUCTION 80 0	DEVSCOPE 07/07 09/07 06/10
BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$537,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY ADOPTED (C)* * * * * * (C)* 84 * APPROPRIATIONS COMMITMENT PLAN	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) 11 * FY 12 * FY 13 *
(N)* * * * (N)* *	* *
FY 2010	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	MAY JUNE FY 10
PLAN (C)* * * * * * * * * * * * * * * * * * *	04 04
FORCST(C)*	* * 84 * 84 * *
* * * * * * * * * *	* * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * *
MGN PROJECT AGY ID NO DESCRIPTION COST COST CO	PLAN CURRENT MILESTONE DMM DATE MILESTONE START END
	D=1550D= 0F (05 00 (05
846 P-1ROWING PELHAM BAY PARK ROWING FACILITY	DEVSCOPE 07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0	06/13 06/13
TEST SO ZOO TEN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 36 0	00/13
846 P-111PBLL PELHAM BAY LITTLE LEAGUE FIELD UPGRADE	DEVSCOPE 07/07 09/07
	06/13
	06/13
	06/10
	06/10
CONS 400 CONSTRUCTION 7 0	,

CONS GE 300 CONSTRUCTION

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		: 846 1 31/09 FY 1	\$1 \$4	,126,8 \$293,3	68.98 90.45 91.99	PARK TREE (CITY) (CITY) (CITY) FY 13	PLANTII			Y 10	*]	FY 11	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 1	.3 *
•	!)*	350 *		*		*		*	(C)	*	1,052			*		*		*
APPROPRIATION		*		*		*		COMMI'	IMENT PL (N)			*		*		*		
(N	()*						FY	2010	(N)	•								
J	ULY	AUG	SEPT	OCT	N	OV	DEC	JAN	FEB	MA	RCH	APRIL	1	MAY	JUNE]	FY 1	.0
PLAN (C)*	*	*		*	*	*	••		*	*	*		*		* 1,05	2 *	1	,052
FORCST(C)*	*	*	•	*	*	*			*	*	*		*		* 1,05	2 *	1	,052
ACTUAL(C)*	*	*	•	*	*	*	*		*	*	*		*		*	*		
*	*	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)* FORCST(N)*				* +					*						*	·		
ACTUAL(N)*	*	*		 *	*	*	*		*	*	*		*		*	*		
										CITY		NC		LAN	CUDDENT	MILES'	ronte	,
MGN PROJECT AGY ID NO	DESCRI	PTION								COST		COST			CURRENT MILESTONE			
		- CD 16 '		ARD PRO	JECT	GENER	AL			50		0	06	/10	DEVSCOPE	07/09	09/	'09
846 P-1D822B CONS		- CD 17 '		r RESCU	E AND	REPAIR GENER				50		0	06	/10	DEVSCOPE	07/09	09/	'09
846 P-2ATREE4 CONS		OOD BUSH CONSTRUC		EE PLAN	TING	CNYG-1	604MA			40		0	06	/10	DEVSCOPE	07/03	10/	03
846 P-2DTREE9	FY09 S	pring Tr	ee Guar	ds (BG-	1008M)										DEVSCOPE	07/09	09/	'09
		CONSTRUC'				GENER				90		0		/10				
CONS	GE 120	CONSTRUC'	TION			GENER	AL			35		0	06	/10				
846 P-3ATREE4 CONS		LANTING CONSTRUC		ITAN M	IG-104M	IA.				3		0	06	/10	CLOSE	10/04	10/	05
046 - 2555							·								GT 0.57	01 /05	01/	
846 P-3BTREE4 CONS		UARDS AND CONSTRUC'		- MANHA	TITAN C	ש א ע.	.G-∠U4MA			9		0	06	/10	CLOSE	01/05	OT/	06
CONS		CONSTRUC'								16		Ö		/10 /10				
846 P-3CTREE5	TREE P	LANTING A	GUARD:	S (WEST	' HARLE	M STRE	ETSCAPE)	MG-503M	₹						DEVSCOPE	07/06	09/	'06
		IFA DESI		_ (N DURING			4		0	06	/10		3., 30	/	- •
		CONSTRUC'				GENER				42		0		/10				
CNSP	SU 300	CONSTRUC'	rion su	PERVISI	ON	CONSU	LTANT SUP	ERVISIO	1 OF	4		0	06	/10				
846 P-3DYCKMA	DYCKMA	N ST - S	IDEWALK	SINCL	TREES	& PITS									DEVSCOPE	07/07	09/	07
		IFA DESI				DESIG	N DURING	CONSTRUC	CTIO	25		0		/10				
		IFA CONS		N SUPER	RVIS		USE SUPER	VISION (OF C	25		0		/10				
CONS	GE 300	CONSTRUC'	TION			GENER	AL			250		0	06	/10				
846 P-4D822A	QUEENS	- CD 24	TREE P	LANTING	; INITI	ATIVE									DEVSCOPE	09/09	11/	09
IFDS	DD 100	IFA DESI	GN			DESIG	N DURING	CONSTRUC	CTIO	20		0	06	/10			-	
		IFA CONS		N SUPER			USE SUPER	VISION (OF C	20		0		/10				
CONT	AH 300	CONTEMPITOR	TT-031				3.7			212		^	~ ~ ~	/10				

210

06/10

GENERAL

MGN PROJECT AGY ID NO	DESCRIPT	ION						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	DD 100 IF SU 200 IF	A DESIGN	- TREE PLA CTION SUPE N	RVIS		RING CONS' SUPERVISIO		:	20 21 209	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
IFSP	DD 100 IF SU 200 IF GE 300 CO	A DESIGN	CTION SUPE	RVIS	DESIGN DU	; JRING CONS SUPERVISI			3 3 40 4	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-6GTREE7 IFDS		FY07 Sprin A DESIGN	ng Tree Gu	ards (CN	IYG-2107M)				17	0	06/10	DEVSCOPE	07/07	09/07
BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES: * FY 10		09 \$		37.87 (ČI 70.00 (CI 92.13 (CI	TY)		*	EPT. OF P FY 10 1,658	* <u>F</u>	\$. \$.	ION 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	TY) TY)	FY 13 *
APPROPRIATIONS	-					CO	MMITMENT	PLAN	1,050					
(N)	*	*	*		*	* FY 201		(N)*		*	*		*	*
						FI ZUL	U							
JU.		G SEI	PT OCT	' NO	OV DE	C JA	N FI	EB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	LY AUG	G SEI	PT OCT	* NO)V DE			EB *			*	* 1,658	3 *	1,658
PLAN (C)* FORCST(C)*		G SEE	PT OCT * * *	* NO)V DE * * *	C JA	N FI						3 *	
PLAN (C)*		G SEE * * * *	PT OCT * * * * *	* NC * * * *)V DE * * * *	C JA	N FI				*	* 1,658	3 *	1,658
PLAN (C)* FORCST(C)* ACTUAL(C)*		G SEE	PT OCT * * * * * *	* NO * * * * * * * * *	>V DE * * * * * * *	C JA	N FI				*	* 1,658	3 * 3 * *	1,658
PLAN (C)* FORCST(C)* ACTUAL(C)*		G SEI * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *)V DE * * * * * * * *	C JA	N FI			: : :	*	* 1,658	* * * * * * * * * * * * * * * * * * *	1,658
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	SEE * * * * * * * * * * * * * * * * * *	PT OCT * * * * * * * * * * * *	* NO * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C JA	N FI * * * * *		* * * *	: : :	*	* 1,658 * 1,658 *	* * * * * * * * * * * * * * * * * * *	1,658
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * * *	* * * * * * * * * * * * *	* NC * * * * * * * * *)V DE	C JA	N FI * * * * *	* * * * *	* * * *	: : :	* * * * * * * *	* 1,658 * 1,658 * * * *	3 * 3 * * * * * * * * * * * * * * * * *	1,658 1,658
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CAROUSEL	* * * * * * * DESCRIPT:	* * * * * * * ION	* * * * * * *	* * * * * * *	* * * * * *	C JA	N FF * * * * * * *	* * * * * * * * * * * * *	* * * * * *	NC	* * * * * * * *	* 1,658 * 1,658 * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,658 1,658
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CAROUSEL	* * * * * * DESCRIPT: Coney Is: CT 001 EQU POE PARK	* * * * * * ION Land Carou	* * * * * * * * * * * CENTER X	* * * * * * *	* * * * * * * * * * * * * MAINTENAN	* * * * * * * * * * * * * * * * * * *	N FF * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 1,658 * 1,658 * * * * * * * * * * * * * * * * * * *	3 * 3 * 4 * 4 * * * * * * * * * * * * * * * *	1,658 1,658 TONE END 01/09
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CAROUSEL EQFN 846 P-107PPVC CONS 846 P-200D93A	* * * * * * * * * * * * *	* * * * ION land Carou UIPMENT AN VISITORS NSTRUCTION PARK VAN	* * * * * * * * * * * * CENTER X	* * * * * * * * * * * * * * * * * * *	* * * * * * * * MAINTENAN 1/504M	* * * * * * * * * * * * * * * * * * *	N FF	* * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	NC COST	* * * * * PLAN COMM DATE	* 1,658 * 1,658 * * * * * * * * * * * * * * * * * * *	3 * 3 * 4 * * * * * * * * * * * * * * * * * *	1,658 1,658 1,658 FONE END 01/09
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CAROUSEL EQFN 846 P-107PPVC CONS 846 P-200D93A	* * * * * * * * * * * * *	* * * * * * * * * * ION land Carou UIPMENT AN VISITORS NSTRUCTION PARK VAN UIPMENT AN PARKS DEF	* * * * * * * * * * * CENTER X (FY06 P- ND FURNITU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * MAINTENAN I/504M IDS) MAINTENAN IDS)	* * * * * * * * * * * * *	N FF	* * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** 300	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 1,658 * 1,658 * * * * * * * * * * * * * * * * * * *	3 * 3 * 4 * * * * * * * * * * * * * * * * * *	1,658 1,658 1,658 TONE END 01/09 09/03

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-200D933 CO#: A EQFN			~	•	•	EQUIPMEN	г		6	0	06/10	DEVSCOPE	07/06	09/06
846 P-200EQU CO#: 02 EQFN	BROOKLYN PA CT 150 EQUIP	~				EQUIPMEN:	г		19	0	06/10	DEVSCOPE	07/06	09/06
846 P-3CPFSSS EQFN	CPF - MOBIL CT 300 EQUIP			E MAIN	TENANCE	EQUIPMEN:	Г		250	0	06/10	DEVSCOPE	07/09	09/09
846 P-3D933A EQFN	MANHATTAN - CT 100 EQUIP			E MAIN	TENANCE	EQUIPMEN:	г		115	0	06/10			
846 P-311RBUS EQFN	RISF - RAND CT 300 EQUIP					EQUIPMEN:	г		70	0	06/10			
846 P-4D933A EQFN	QUEENS-CD 2 CT 100 EQUIP					P EQUIPMEN	r		85	0	06/10			
846 P-4D933B EQFN	QUEENS-CD27 CT 100 EQUIP					MENTS EQUIPMENT	г		255	0	06/10			
846 P-4D933C EQFN	QUEENS-CD 2 CT 100 EQUIP				TENANCE	EQUIPMEN:	Г		85	0	06/10			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	 S #: 846 07/31/09 * FY	Ş	COMPUTER E \$14,379.51 \$8,949.25 \$158,671.24 FY 12 *	(CITY) (CITY) (CITY)		DE	*	FY 10	* ;	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)		*	*	*		*		(C)*	_	4 *	*		*	17 *
APPROPRIATIONS (N)		*	*	*		*	LTME	NT PLAN (N)*		*	*		*	*
_		4===				FY 2010							_	10
PLAN (C)*	TLY AUG *	* SEPT	* OCT	NOV	DEC *	JAN_ *	*	FEB	* MARCH	APRIL	MAY *	* JUNE	4 *	FY 10 14
FORCST(C)*	*	*	*	*	*	*	*		*	k	*		4 *	14
ACTUAL(C)*	*	*	*	*	*	*	*		* :	k	*	*	*	
* DI 331 (31) *	*	*	*	*	*	*	*		* :	* •	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* ;	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	·							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-207C17B EQFN	SUNSET PARK CT 328 EQUIP					EQUIPMEN	г		17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950 EQFN	BROWNSVILLE CT 190 EQUIP					EQUIPMEN:	г		2	0	06/10	DEVSCOPE	07/06	09/06

PAGE: 795

MGN PROJECT	_	DESCRI	PTION	1										CITY COST		NC COST	CC	PLA OMM D		CURRENT MILESTOR		ESTO RT	ONE END	
846 P-4112 CO#: A	_					_				COMPUTER ENANCE EQ		1 T		12		0		06/1	0	DEVSCO	PE 07/	06 ()9/06	ï
BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALAN LIABII NDITURE	ICE AS LITY: ES:	OF:	07/				\$30,000 \$ \$75,000	.00 .00 .00	N OR ACQU (CITY) (CITY) (CITY)		ON OF	' A NON-						\$.00 \$.00 \$.00	O (NON- O (NON- O (NON-	-CITY) -CITY)			
	*	FY	10	*	FY 1	L1	*	FY 12	*	FY 13	*		* *	F	<u>r 10</u>		FY	11	*	FY 12	*	F	Y 13	*
ADOPTED APPROPRIA	*(C)			*			*		*			#T 17784T2	(C)* NT PLAN		30	*			*		*			*
APPROPRIA	(N)*			*			*		*		*	TIME	(N)*			*			*		*			4
	(14)									FV	2010		(11)											
	מוחדי	7	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAI	RCH	APRIL		MA	Y	JUNE		FY	Y 10	
PLAN (C)	*	*		*		*		*	*			*		*	*		1	*	•	*	30 *			30
FORCST(C)	*	*		*		*		*	*	*		*		*	*		1	*		k	30 *			30
ACTUAL(C)		*		*		*		*	*	*		*		*	*		1	*		k	*			
	*	*		*		*		*	*	*	•	*		*	*		1	*		k	*			
PLAN (N)	*	*		*		*		*	*	*		*		*	*		1	k		k	*			
FORCST(N)	*	*		*		*		*	*	*		*		*	*		+	*	•	*	*			
ACTUAL(N)	*	*		*		*		*	*	*		*		*	*		1	*		*	*			
MGN PROJEC	_	DESCRI	PTION	1										CITY COST		NC COST	CC	PLA OMM D		CURRENT MILESTON		ESTO RT	ONE END	
801 P-2000	C17C I					Cent	er f		Env ENER					30		0		06/1	0	DEVSCO	PE 07/	06 ()9/0€	i

PLAN CURRENT MILESTONE

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

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

APPROPRIATIONS

MGN PROJECT

	AVAILABLE CONTRACT I			07/3	1/09		9,412,999 1,554,231		(CITY) (CITY)						\$.00 \$.00	(NON-C	-	
	ITD EXPENI	DITURES:	:			\$88	8,695,252	2.46	(CITY)						\$.00	(NON-C	TTY)	
		*	FY 10	*	FY 1	L1 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1
7	ADOPTED	(C)*	7,38	7 *		*		*		*	(C)*		*		*		*	

					•	*	(N)*		*	*		*	*
						FY 2010							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	<u> 10 </u>
*	*	*	t	*	*	*	*	*	*	*	*	*	
*	*	*	t	*	*	*	*	*	*	*	*	*	
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Ţ	* * * * * * * * * *	# * * * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	ULY AUG SEPT OCT * * * * * * * * * * * * * * * * * *	ULY AUG SEPT OCT NOV * * * * * * * * * * * * * * * * * * * * * * * *								

COMMITMENT PLAN

CITY

NC

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
046 D 1 TGDDDD	TAGUGON DODDGE GONGONTEN GADDEN VA	10 1004				DELIG CODE	07/07	00/07
	JACKSON FOREST COMMUNITY GARDEN X3: DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09	DEVSCOPE	0//0/	09/07
CO#: UI IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	U	07/09			
846 P-10WENDO	OWEN DOLEN & WESTCHESTER SQUARE REI	NOVATION				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/09			
046 D 10077777	DETERMINE DESCRIPTION DIVISION TO MODEL 1	0.534				D=14440D=	07/06	00/06
	PRINTERS PARK RECON PHASE I X284-10 SU 110 IFA CONSTRUCTION SUPERVIS	U/M IN-HOUSE SUPERVISION OF C	35	0	06/10	DEVSCOPE	07/06	09/06
COm. OI IFSF	50 IIO IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	U	00/10			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION					DEVSCOPE	07/07	09/07
IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10			
946 D_1COINDY	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10	DEVSCOPE	07/00	09/00
00 12. 22.22				•	00, =0			
	MILLBROOK HOUSES PLAYGROUND X182-					DEVSCOPE	07/06	09/06
	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09			
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)					DEVSCOPE	07/09	09/09
IFDS	200 IFA DESIGN		32	0	06/10		-	
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10			
046 D 0 TWD THO	FY08 Spring Tree Guards (NBF) BG-1	0.00%				DEVSCOPE	07/07	00/07
O40 P-ZUIREEO IFDS	185 IFA DESIGN	OOOM	5	0	06/10	DEVSCOPE	07/07	09/07
CO#: 02 IFDS	185 IFA DESIGN		100	Ŏ	06/10			
	FY09 Sidewalks Damaged by Trees (BO	G-1009M)		_	0.5.45.0	CON	03/09	03/10
IFDS IFSP	120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS		60 60	0	06/10 06/10			
IFSP	130 IFA CONSTRUCTION SUPERVIS		60	U	06/10			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; BO	58-106M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) CO#: 01 IFDS 181 IFA DESIGN	15	0	08/09	DEVSCOPE	07/07	09/07
846 P-203C17L BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CO#: 04 IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/09	DEVSCOPE	07/06	09/06
846 P-203D017 VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: 03 IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09	DEVSCOPE	07/06	09/06
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CO#: 03 IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 07 IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0	07/09 07/09	DEVSCOPE	10/04	01/05
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CO#: 03 IFSP SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	CON	03/09	03/10
846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196 CO#: 06 IFSP SU 112 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	CLOSE	06/04	06/05
846 P-206D17B JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M CO#: A6 IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06	09/06
846 P-206K11B LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 CO#: 02 IFSP SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/09	CLOSE	08/04	08/05
846 P-212C17F GRAVESEND PARK CO#: 03 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/09	DEVSCOPE	07/07	09/07
846 P-2121015 OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M CO#: A5 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A6 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 20	0	07/09 08/09	DEVSCOPE	07/06	09/06
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA CO#: 01 IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	DEVSCOPE	07/08	09/08
846 P-216BRCP BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09 IFDS DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	DEVSCOPE	07/08	09/08
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CO#: 09 IFDS DD 442 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	CLOSE	11/05	11/06
846 P-218D17A CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CO#: 08 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/03	11/03
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CO#: 09 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	08/09	DEVSCOPE	07/07	09/07
846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CO#: 04 IFSP SU 192 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06	09/06
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/10	DEVSCOPE	07/07	09/07

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE		_		DEVSCOPE	07/06	09/06
	ING CONSTRUCTIO 100	0	06/10			
	ING CONSTRUCTIO 23	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 168	0	06/10			
046 D 201DULL DULIDU GOUNDE NG 2020E 10EN				DETIG CODE	07/06	00/06
846 P-301DELU DELURY SQUARE MG-39325-107M	ING CONSTRUCTIO 20	0	06/10	DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 20	U	06/10			
846 P-301LAIT RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
	JPERVISION OF C 20	0	06/10	22120012	07,00	03,00
CON. CO LIDI DO DIO INI COMBINOCITON DOI MAILO IN MODEL D	312.(122.01, 01 0 20	ŭ	00, 20			
846 P-301PEAR PEARL ST PLGD MG-41000-107M				BID/REG	07/09	09/09
CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 13	0	06/10			
846 P-303ALEN PIKE - ALLEN STREET MALLS M004		_		CLOSE	09/09	09/10
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 450	0	06/10			
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105	107M 109M/209M			DEVSCOPE	07/06	00/06
		0	06/10	DEVSCOPE	07/00	09/00
		0				
		•	06/10			
CO#: R4 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 32	0	06/10			
846 P-304DCPK DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS	M022-107M			DEVSCOPE	07/04	09/04
	JPERVISION OF C 10	0	06/10	22120012	0,,01	05,01
CON. US TIST SO TIO THE COMPTROCTION SCIENCES IN MODEL S	3124(12)104(01 0	ŭ	00, 20			
846 P-306TRYG TRYGVE LIE PLAZA M203-109M						
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 5	0	06/10			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M			0.5 (5.0	DEVSCOPE	07/03	09/03
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 106	0	06/10			
846 P-309STNP ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
	ING CONSTRUCTIO 6	0	06/10	DEVSCOPE	07/00	09/00
CON. OI IIDD DD IZO IIII DDDION	ING CONDINUCTIO	Ū	00/10			
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 114	0	06/10		•	
	JPERVISION OF C 33	0	06/10			
846 P-312IHBT INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION				DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 19	0	06/10			
					00.00	00/05
846 P-4BSPECT BLACK SPECTRUM THEATER	TREPUTATON OF A	0	06/10	DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 20	U	06/10			
846 P-4DUBOIS DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA	AVE) 0459-106M			DEVSCOPE	07/06	09/06
	JPERVISION OF C 35	0	06/10	DEVECTE	07700	05/00
DO OOD III GOMBINGGIIGM BOLLMIID IM MOODE D		ŭ	00, 20			
846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & Q022-107M O	MBP			DEVSCOPE	07/06	09/06
CO#: 08 IFDS DD 110 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 5	0	07/09			
846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	JPERVISION OF C 117	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09	DEVSCOPE	07/06 09/06
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE Q303-107M IFSP SU 292 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	06/10	DEVSCOPE	07/06 09/06
846 P-403127Q P.S. 127Q RC (EAST ELMHURST PLGD) Q373 CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/09	DEVSCOPE	07/08 09/08
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/10	DEVSCOPE	07/06 09/06
846 P-408MCPG MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/10	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	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA Q015-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/10	DEVSCOPE	07/08 09/08
846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 30	0	06/10 07/09	DEVSCOPE	07/06 09/06
846 P-415FMEN FMCP N.E. CORNER ENTRANCE Q099 CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	07/09	DEVSCOPE	07/08 09/08
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M CO#: 03 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/09		
846 P-5FRESHM FRESH KILLS PK - DESIGN SERVICES R017-307M CO#: 05 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	08/09		
846 P-5SBCOMF SOUTH BEACH C/S CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06 09/06
846 P-5SPKHOR STATE PARK HORSE STABLE - FA CO#: 02 IFDS DD 050 IFA DESIGN DURING CONSTRUCTIO	5	0	08/09	DEVSCOPE	07/06 09/06
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M CO#: 05 IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	08/09	DEVSCOPE	07/08 09/08
846 P-501DAVI DAVIS PLAYGROUND AT P.S. 31 R086-105MA CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	07/09	DEVSCOPE	07/06 09/06
846 P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CO#: 05 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/09	CLOSE	12/02 12/03
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: 05 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	08/09	DEVSCOPE	07/03 09/03

MGN PROJECT AGY ID NO	DESCRIP	TION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END		
846 P-501VINE CO#: 04 IFDS					ARD R116-1 IGN DURING		TIO	7	0	07/09	DEVSCOPE	07/07	09/07
846 P-503NSPG CO#: 07 IFDS					45-107M IGN DURING	CONSTRUC	TIO	2	0	08/09	DEVSCOPE	07/07	09/07
846 P-6CSVBOR IFDS		FUNDS FO		E INVESTIGA	rion svcs	CNYG-307M	A	35	0	06/10	DEVSCOPE	07/06	09/06
846 PV510-IRR CO#: 05 IFSP						RVISION O	F C	25	0	08/09	DEVSCOPE	07/08	09/08
846 RE2544DR2 CO#: 01 IFDS					IGN DURING	CONSTRUC	TIO	10	0	07/09	DEVSCOPE	07/08	09/08
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS GELLITY: TURES:		\$ \$3	PROSPECT : 0,535,516.0 1,936,122.4 2,573,798.2 FY 12	5 (CITY) 6 (CITY) 9 (CITY)			TN FY 10	* 1	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 13 *
ADOPTED (C	<u>" FI</u>	500 *	*		<u>* FI I3</u>	*	(C)		8 *	8,969 *	F1 12	*	308 *
APPROPRIATION	IS I)*	*	*		*	COMMITI	MENT PLA (N)		*	*		*	*
	.,				F	Y 2010	(11)						
	ULY A	UG :	SEPT OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY	JUNE] 8 *	<u>88 88 </u>
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	 *	*	-	s " 8 *	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	* *	* *	* :	* *	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200PPLC	Prospec				ERAL			2,000	0	06/11			
846 P-200PPNA								2,000	Ū	00/11			
	GE 100 C		ION		ERAL			276 31	0	06/11 06/11			
CONS	5 170 C	ONSTRUCT.	ION					31	U	06/11			
846 P-200SKAT						404M,106M					DEVSCOPE	07/06	09/06
CONS CO#: 01 DSGN	GE 120 C CD 142 D		ION		ERAL PLETE DESI	GN		6,660 2	0 0	06/11 06/11			
846 P-214K001	PROSPEC	T PARK P	ARADE GROUND	S BLFLDS RE	NOV B068-1	01M							
CONS		ONSTRUCT:			= 			72	0	06/10			
CO#: 01 CNSP	SU 151 C	ONSTRUCT	ION SUPERVIS	ION CON	SULTANT SU	PERVISION	OF	16	0	06/10			

PAGE: 801

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-CONS 190 CONSTRUCTION	LО2M 308	0	06/13	CLOSE	04/04	04/05
BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGRO AVAILABLE BALANCE AS OF: 07/31/09 \$16,176,521.15 (CITY) CONTRACT LIABILITY: \$2,856,790.56 (CITY) ITD EXPENDITURES: \$49,490,789.50 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *	OUNDS, CONSTRUCTION, * FY 10		\$134,019.9 \$8,775.4	92 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)* 7,225 * 373 * * *	(C)* 12,011		297 *	F1 12	*	3,256 *
APPROPRIATIONS COMMIT	TMENT PLAN					
(N)* * * * * FY 2010	(N)* 24	*	*		*	*
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* 1,000 *	* * *		*	* 11,01		12,011
FORCST(C)* 1,000 *	* * *		*	* 11,01		12,011
ACTUAL(C)* 1,000 *	* * *		*	*	*	1,000
PLAN (N)* * * * * * *	* * *		*	* 24	4 *	24
FORCST(N)* * * * * * *	* * *		*	_	<u> </u>	24
ACTUAL(N)* * * * * * * *	* * *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GREENPNT Greenpoint Waterfront Esplanade CONS 200 CONSTRUCTION	340	0	06/13	DSGN	06/03	10/07
846 P-2BWK11E bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-9996 CONS 007 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BWK11J BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-	504M			DEVSCOPE	07/03	11/03
CONS 160 CONSTRUCTION	85	0	06/13			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 61	0	06/13			
846 P-2BWK11L BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONS GE 100 CONSTRUCTION GENERAL	77	0	06/10	DEVSCOPE	07/04	09/04
846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-	506м			DEVSCOPE	07/07	09/07
IFDS 280 IFA DESIGN	22	0	06/10			
CO#: 01 IFDS 280 IFA DESIGN	16	0	06/13			
846 P-2CHURCH CHURCH AVE. BUS. IMPROVE. DISTRICT FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10	DEVECOPE	01/09	05/05
CONS GE 120 CONSTRUCTION GENERAL	554	0	06/10			
CONS 140 CONSTRUCTION	116	0	06/10			
IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTION CURPEDITE. THE HOUSE CURPEDITE TO A CONSTRUCTION CURPEDITE.		0	06/10			
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 115	U	06/10			
846 P-2PARK11 PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS				DEVSCOPE	07/06	09/06
CONS GE 105 CONSTRUCTION GENERAL	50	0	06/10			
CONS 110 CONSTRUCTION	150	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION DEGLES OF CONCERNICATION				WILESIONE	SIARI	FIND
IFDS DD 129 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/10			
1FDS DD 130 1FA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/10			
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10			
Company of the Compan	1,000	Ū	00/10			
846 P-2PLGR9E RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	450	0	06/10			
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	1,070	0	06/13	DEVSCOPE	07/07	09/01
	•	-				
CONS 170 CONSTRUCTION	13	0	06/10			
IFDS 180 IFA DESIGN	244	0	06/10			
IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/10			
846 P-2RODNPK Rodney Park Improvements and Upgrade - Open Space Alliance				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION	400	0	06/10		0., 02	02,02
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
CONS 134 CONSTRUCTION	53	0	06/10			
OAC D COLVELLE MANGE MENNING CITES DISTRICT PORCE CANCIED DOWN OF DADY DISE 105M				DEVSCOPE	07/04	12/04
846 P-201K11E WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M	20	•	06/10	DEVSCOPE	07/04	12/04
IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/10			
IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-202D17H SIXTEEN (16) SYCAMORE PARK FY'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	375	0	06/10			
CONS 110 CONSTRUCTION	38	0	06/10			
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	ő	06/10			
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	ő	06/10			
IFSF SO 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	U	00/10			
846 P-202K11F CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
CONS 149 CONSTRUCTION	98	0	06/10			
046 D 202V11G MAIN MUTUWAN DADY THODONOMORING D112 100M						
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B113-108M	10	0	06/13			
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	-	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-202VTMC VETERANS MEMORIAL CENTER CONSTRU. (FY10)						
CONS GE 100 CONSTRUCTION GENERAL	258	0	06/11			
CONS 120 CONSTRUCTION	39	ő	06/11			
IFDS 130 IFA DESIGN	38	Ö	06/11			
IFSP 140 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
IFSF 140 IFA CONSTRUCTION SUPERVIS	30	U	00/11			
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/10			
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M		_		DEVSCOPE	10/04	01/05
CONS GE 140 CONSTRUCTION GENERAL	91	0	06/10			
846 P-205D17A ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CON	03/09	03/10
CONS GE 170 CONSTRUCTION GENERAL	200	0	06/10	COIN	03/03	03/±0
COMD GE 1/0 COMPTROCTION GENERAL	200	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-205HIGH HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONS GE 100 CONSTRUCTION GENE CONS 120 CONSTRUCTION IFDS 130 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	ERAL	385 0 39 0 38 0 38 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 GENE	ERAL	250 0	06/10	DEVSCOPE	07/08	09/08
		747 0 85 0 84 0 84 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (F CONS 140 CONSTRUCTION	FY09)	500 0	06/10	DEVSCOPE	07/08	09/08
846 P-206K11B LOUIS J. VALENTINO JR., PARK & PIER (PICTURE CONS 024 CONSTRUCTION CO#: 01 CONS 029 CONSTRUCTION	IER 39) B418-101MA1	4 0 11 0	06/10 06/10	CLOSE	08/04	08/05
	ERAL IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	76 0 8 0 8 0 8 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	B245-104M-404M HOUSE SUPERVISION OF C	5 0	06/13			
	ERAL IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	577 0 58 0 58 0 57 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
	ERAL IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	770 0 77 0 76 0 77 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-210DBCS DUST BOWL COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION GENE	ERAL	800 0	06/10	DEVSCOPE	07/08	09/08
846 P-212C17F GRAVESEND PARK CONS GE 110 CONSTRUCTION GENE	ERAL 1,	000 0	06/10	DEVSCOPE	07/07	09/07
846 P-213BAYV BAY VIEW HOUSES PLGD (FY09) CONS GE 100 CONSTRUCTION GENE CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN DESIGN	ERAL IGN DURING CONSTRUCTIO	385 0 39 0 38 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08

PAGE: 804

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/10			
846 P-213C171 OCEAN PARKWAY MALLS BETW SEABREEZE CONS 135 CONSTRUCTION	&OCEANVIEW AVES; B065-102M	0	24	06/10	DEVSCOPE	07/06	09/06
846 P-213K11B CONEY ISL BDWLK MISC RECONSTR W37-CONS 125 CONSTRUCTION	CORBIN B169-100MA	138	0	06/10	DEVSCOPE	07/06	09/06
846 P-213K11J CONEY ISLAND BOARDWALK DECORATIVE	LAMPPOSTS, B169-305M				DEVSCOPE	07/06	09/06
CONS GE 102 CONSTRUCTION	GENERAL	1	0	06/10			
CONS 110 CONSTRUCTION		349	0	06/10			
IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10			
846 P-213MARL MARLBORO HOUSES PLAYGROUND (FY09) CONS GE 105 CONSTRUCTION 846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORCATION 846 P-215WAG PEGON ANNUARIZE FLAT REPORTS	GENERAL	500 125	0	06/10 06/10	DEVSCOPE	•	
846 P-215KNGS RECON. ATHLETIC FIELD KINGSBOROUGH CONS GE 003 CONSTRUCTION	CC BG38350-109M GENERAL	1,000	0	07/09	DEVSCOPE	12/08	03/09
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH CONS GE 171 CONSTRUCTION CONS GE 180 CONSTRUCTION CONS GE 185 CONSTRUCTION	/RELOC B376-107-407M GENERAL GENERAL GENERAL	100 40 350	0 0 0	06/13 06/13 06/13	DEVSCOPE	10/03	01/04
846 P-218K11C CANARSIE PARK MUSIC PAVILION CONST	R; B018-106M				DEVSCOPE	07/06	09/06
CONS GE 250 CONSTRUCTION	GENERAL	385	0	06/10			
CONS 270 CONSTRUCTION		38	0	06/10			

PAGE: 805

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$47,059,541.00 (CITY)

CONTRACT LIABILITY: \$3,959,067.19 (CITY)

ITD EXPENDITURES: \$2,981,702.81 (CITY)

MGN PROJECT

ITD EXPE	NDITURES	:				2,981,702	.81	(CITY)						\$.00				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,210	*	22,000) *	16,371	L *	4,678	*
APPROPRIA	TIONS								COI	MMITMENT PLAN								
	/3T\±		-		-		-		-	/3T\ #				-		-		-

							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 3,210 *	3,210
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 3,210 *	3,210
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/07	05/07
CONS G	GE 100 CONSTRUCTION GENERAL	3,106	0	06/10			
CONS	101 CONSTRUCTION	22,000	0	06/11			
CONS	102 CONSTRUCTION	16,371	0	06/12			
CONS G	EE 103 CONSTRUCTION GENERAL	4,678	0	06/13			
IFDS	131 IFA DESIGN	400	0	06/10			
IFSP	141 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
DSGN	160 DESIGN	104	0	06/10			

CITY

NC

PLAN

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,898,942.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$968,936.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,799,784.13 (CITY) \$.00 (NON-CITY) FY 11 FY 10 * FY 11 FY 12 * FY 13 FY 10 * FY 12 * ADOPTED (C)* 2,458 * (C)* 2,768 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)* 2,768 * 2,768 FORCST(C)* 2,768 * 2,768 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BK8229 BKLYN TREE PLANTING BG-199 CONS 010 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE6 TREE PLANTING - BROOKLYN BG-705MAR CONS 300 CONSTRUCTION	39	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE7 BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2DTREE6 TREE PLANTING - BROOKLYN BG-805MR CONS 300 CONSTRUCTION	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ETREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA CONS 110 CONSTRUCTION	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2FTREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M CONS 310 CONSTRUCTION	12	0	06/10	DEVSCOPE	07/06	09/06
846 P-2HTREE6 TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M CONS 310 CONSTRUCTION	5	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ITREE6 TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M CONS 300 CONSTRUCTION	18	0	06/10	DEVSCOPE	07/06	09/06
846 P-2JTREE8 FY08 Spring Tree Guards (NBF) BG-1008M CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL	188 62	0 0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-2K822A BROOKLYN - TREE GUARDS - BOROWIDE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	34 34 390	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2TREEGD Tree Guards - Brooklyn CONS 100 CONSTRUCTION CNSP 110 CONSTRUCTION SUPERVISION	1,881 119	0	06/10 06/10	DEVSCOPE	07/09	09/09

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/09 \$485,000.00 (CITY) \$.00 (NO

UDGET LINE:																			
AVAILABLE B			07/3	1/09		\$485	,000.00									\$.00			
CONTRACT LI					_			(CITY								\$.0	•		
TD EXPENDI					\$1	1,170	,351.00	(CITY)							\$.00	O (NON-C	ITY)	
		Y 10	*	FY 1:	L *	FY	12 *	FY	13 *		*	FY 10		F	Y 11	*	FY 12	*	FY 13
•	C)*		*		*		*		*		(C)*	2	50 *			*		*	23
PROPRIATIO	NS									ITMENT									
(N)*		*		*		*		*		(N)*		*			*		*	
									FY 2010										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE	EΒ	MARCH	A	PRIL	M2	Y	JUNE		FY 10
AN (C)*	*		*	•	k	*	4	•	*	*	*		*		*		* 25	0 *	2
RCST(C)*	*		*	•	k	*	4	•	*	*	*		*		*		* 25	0 *	2
TUAL(C)*	*		*		k	*	,	•	*	*	*		*		*		*	*	
*	*		*	,	k	*	4	•	*	*	*		*		*		*	*	
AN (N)*	*		*	,	k	*	4	•	*	*	*		*		*		*	*	
RCST(N)*	*		*		k	*	4	•	*	*	*		*		*		*	*	
TUAL(N)*	*		*	,	k	*	,	•	*	*	*		*		*	,	*	*	
((
N PROJECT											C	TTY	,	NC.	PLA	M	CURRENT	MILES	TONE
Y ID NO	DESCE	IPTION	г								_	OST	_				MILESTONE		
I ID NO	DEBCI		<u> </u>											JD 1	COIMI I	<i></i>	111111111111	DIIIKI	11111
5 P-2BWK93	יא עראסיו	' ∩E' BE	OOKI	VNI (EV	ום מפני	rat.eq	AND FOI	TDM DD	(משמואוזים								DEVSCOPE	07/07	09/0
	N CT 100								EQUIPMEN	m.		225		0	06/1		DEVECTE	07,07	03/0
	N CI 100								EQUIPMEN			250		0	06/1				
		_					матич	ידאמארידי	F∩IIT DMFN	т		10		0	06/1	13	DEVSCOPE	07/06	09/00
6 P-2BWK93 EQF	BROOK N CT 220	_					MAINT	ENANCE	EQUIPMEN	т		10		0	06/1	L3	DEVSCOPE	. 07/06	09/00
		_					MAINT	ENANCE	EQUIPMEN	T 		10		0	06/1	L3 	DEVSCOPE		
EQF	N CT 220	EQUIP	MENT		JRNITUI	RE 					 NSTITU			0	06/1	L3 	DEVSCOPE		
EQF	P-MN534	EQUIF	MENT	AND F	JRNITUI	RE FRA	NKLIN AN	D ELEA	NOR ROOSE		 NSTITU			0	06/1				
EQF DGET LINE: VAILABLE B	P-MN534	EQUIF FM S OF:	MENT	AND F	JRNITUI	RE FRA	NKLIN AN	D ELEA	NOR ROOSE		 NSTITU			0	06/1	\$.00	 O (NON-C	 !ITY)	
EQF DGET LINE: VAILABLE B ONTRACT LI	P-MN534 BALANCE A TABILITY:	EQUIF FM S OF:	MENT	AND F	JRNITUI	RE FRA	NKLIN AN ,000.00 \$.00	D ELEA (CITY)	NOR ROOSE		 NSTITU			0	06/1	\$.00 \$.00	O (NON-C	ITY)	
EQF DGET LINE: VAILABLE B ONTRACT LI	P-MN534 BALANCE A TABILITY:	EQUIF	MENT	846 2 1/09	JRNITUE	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00	D ELEA (CITY (CITY (CITY	NOR ROOSE)))		 NSTITU *	 TE				\$.00 \$.00	O (NON-CO) (NON-CO)	TTY)	
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI	P-MN534 BALANCE A TABILITY: TURES:	EQUIF FM S OF:	MENT	AND F	JRNITUE	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00	D ELEA (CITY)	NOR ROOSE)))	VELT IN	*	TE FY 10			06/1	\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 13
EQF DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI DPTED (P-MN534 BALANCE A ABILITY: TURES:	EQUIF	MENT	846 2 1/09	JRNITUE	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00	D ELEA (CITY (CITY (CITY	NOR ROOSE)))) 13 *	VELT IN	* (C)*	TE FY 10) * 500 *			\$.00 \$.00 \$.00	O (NON-CO) (NON-CO)	TTY)	
EQF	P-MN534 ALANCE A ABILITY: TURES: * F C)*	EQUIF	MENT IS #: 07/3	846 2 1/09	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY	NOR ROOSE))) 13 * COMM	VELT IN	* (C)* PLAN	TE FY 10	* 00	F		\$.00 \$.00 *	O (NON-CO) (NON-CO)	TTY)	
EQF	P-MN534 BALANCE A ABILITY: TURES:	EQUIF	MENT	846 2 1/09	JRNITUE	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00	D ELEA (CITY (CITY (CITY	NOR ROOSE))) 13 * COMM	VELT IN	* (C)*	TE FY 10		F		\$.00 \$.00 \$.00	O (NON-CO) (NON-CO)	HITY) HITY) HITY) * *	
EQF. DGET LINE: VAILABLE B ENTRACT LI CD EXPENDI OPTED (PROPRIATIO	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 2 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	CITY) CITY) * * *	FY 13
EQF OGET LINE: VAILABLE B ONTRACT LI CD EXPENDI OPTED (PROPRIATIO	P-MN534 ALANCE A ABILITY: TURES: * F C)*	EQUIF	MENT IS #: 07/3 * *	846 2 1/09	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY	NOR ROOSE))) 13 * COMM	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	EITY) EITY) EITY) * *	FY 13
EQF CGET LINE: VAILABLE B CONTRACT LI CD EXPENDI CPROPRIATIO (C) AN (C)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF DGET LINE: VAILABLE B DNTRACT LI DEXPENDI DPTED (PROPRIATIO () AN (C)* RCST(C)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	EITY) EITY) EITY) * *	FY 13
EQF CGET LINE: CAILABLE B NTRACT LI CD EXPENDI CPOPRIATIO (C) (C) (C) (C) (C) (C) (C) (C	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF OGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PROPRIATIO () AN (C)* CCST(C)* TUAL(C)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF COGET LINE: VAILABLE B DONTRACT LI FO EXPENDI OPTED (PROPRIATIO () AN (C)* RCST(C)* FUAL(C)* AN (N)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF COGET LINE: VAILABLE B DONTRACT LI FD EXPENDI OPTED (PROPRIATIO () AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI OPTED (PROPRIATIO () AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)*	TE FY 10	* *	F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF COGET LINE: VAILABLE B DONTRACT LI FID EXPENDI OPTED (PROPRIATIO () AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* EB * * * * * * *	FY 10	* * * * * * * * * * * * * *	F	Y 11 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13
EQF COGET LINE: VAILABLE B CONTRACT LI CO EXPENDI COPROPRIATIO COP	P-MN534 AALANCE A ABILITY: TURES: * F C)* NNS N)*	EQUIE FM S OF:	MENT IS #: 07/3 * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* EB * * * * * * *	TE FY 10	* * * * * * * * * * * * * *	F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * * * * * *	FY 13 FY 10
EQF COGET LINE: VAILABLE B CONTRACT LI CO EXPENDI COPTED (CO	P-MN534 AALANCE AABILITY: TURES:	EQUIE FM S OF:	* * * * * * * * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 10	* * * * * * * * * * * * *	FPRIL	Y 11 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 50 * 50 * 50	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 13 FY 10
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	P-MN534 AALANCE AABILITY: TURES:	EQUIF	* * * * * * * * *	846 1 1/09 FY 1	JRNITUE 	FRA \$500	NKLIN AN ,000.00 \$.00 \$.00 12 *	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 10 5 MARCH	* * * * * * * * * * * * *	FPRIL	Y 11 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 50 * 50	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 13 FY 10
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO () AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	P-MN534 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * DESCE	EQUIF FM.S OF: TY 10 AUG	* * * * * * * * * * *	846 11/09 FY 1:	JRNITUE A05 L * * OCT * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	NKLIN AN ,000.00 \$.00 \$.00 12 * * NOV	D ELEA (CITY (CITY (CITY FY	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 10 5 MARCH	* * * * * * * * * * * * *	FPRIL	Y 11 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 50 * 50 * 50 * 50 * 50	* * * * * * * * * * * * * * * * * * *	FY 13 FY 10 STONE END
EQF DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* EN PROJECT EY ID NO 66 P-308FER	P-MN534 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * DESCE	EQUIF FM.S OF: TY 10 AUG	* * * * * * * * * * * * *	846 11/09 FY 1: SEPT	JRNITUE A05 L * * OCT * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	NKLIN AN ,000.00 \$.00 \$.00 12 * * NOV	DEC	NOR ROOSE))) 13 * COMM * FY 2010	VELT IN	* (C)* PLAN (N)* EB * * * * * * * * * * * *	FY 10 5 MARCH	* * * * * * * * * * * * *	FPRIL	Y 11 M2 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 50 * 50 * 50	* * * * * * * * * * * * * * * * * * *	FY 13 FY 10 STONE END

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 07/31/09 \$10,213,444.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,509,313.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,298,750.23 (CITY) \$.00 (NON-CITY)

FY 10 * FY 12 * FY 13 FY 10 FY 12 ADOPTED (C)* 3,285 * (C)* 7,879 * 999 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010

	JULY AU	G SEP	T OCI	<u>'</u>	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 7,87		7,879
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 7,87	9 *	7,879
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	<u> </u>	*	*	*	*	*	*	
MON DECITION									GT.		DT 337	CHIPDENIII.	MIT DO	
MGN PROJECT	DEGGDIDE	T017							CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATI	E MILESTONE	START	END
801 HIGHLIN	E2 High Lin	e - Sectio NSTRUCTION							500	0	06/10	DSGN	09/03	09/03
•										•	00, _0			
	RD BATTERY NS GE 370 CO			SEL MO	05-208M GENERAL				750	0	06/10	DEVSCOPE	07/07	09/07
	IG CPF - NE	-			GENERAL				250	0	06/10	DEVSCOPE	07/09	09/09
CO	NS GE 300 CO	NSTRUCTION			GENERAL				250	U	06/10			
846 D_3HFT.T	PK HELIPORT	י אאסגר ריטאוכ	TRICTION	MC-409	50-107M							DEVSCOPE	07/06	09/06
	SP SU 200 CO					ANT SIID	ERVISION	OF	1	0	06/10	DEVECTE	07700	03/00
COIL		NSTRUCTION		1011	CONDULI	1111 501	LICVIDION	01	217	ő	06/10			
	200 00								,	ŭ	00, 20			
846 P-3HELI	P2 HELIPORT	PARK CONS	TRUCTION	PHASE 2	2 MG-4095	0-108M	(M108-10	9м)				CON	10/08	10/09
CO	NS GE 310 CO	NSTRUCTION			GENERAL		•	•	900	0	06/10		•	-
846 P-3LAGP	LG FRIENDS	OF LAGUARD	IA PLACE	GARDEN								DEVSCOPE	07/07	09/07
	DS DD 100 IF						CONSTRUC		16	0	06/10			
	SP SU 200 IF			RVIS		_	VISION O	FC	16	0	06/10			
	NS GE 300 CO				GENERAL				166	0	06/10			
CO	NS 400 CO	NSTRUCTION							17	0	06/10			
046 - 0														
	9F FY09 Pla			s - Mai		-	;-				05/50	DEVSCOPE	07/09	09/09
CO	NS GE 120 CO	NSTRUCTION			GENERAL				75	0	06/10			
946 D 303DT	EK BLEECKER	DI AVCDOINI	D COMEODI	CT ATT	N MOE1							DEGGODE	07/07	00/07
	NS GE 310 CO			SIAII	ON MZ51 GENERAL				75	0	06/10	DEVSCOPE	0//0/	09/01
CO	40 GE 310 CO	APIROCITON			GENERALI				75	U	00/10			
846 P-303AT	EN PIKE - A	LLEN STREE	T MALLS M	004								CLOSE	09/09	09/10
	DS DD 120 IF				DESIGN	DURING	CONSTRUC	TIO	37	0	06/10		,	,
	SP SU 210 IF		TION SUPE	RVIS			VISION O	-	93	Ô	06/10			
	NS GE 310 CO				GENERAL	_		-	637	Ŏ	06/10			

CONS

420 CONSTRUCTION

233

06/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON MO CONS 400 CONSTRUCTION	88-107M	97	0	06/10	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0 0 0	06/13 06/13	DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	77 7	0	06/13 06/13			
846 P-305MS45 MADISON SQ PK PATH RENOVATION M052 CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/10	DEVSCOPE	07/09	09/09
846 P-307NEUF RIVERSIDE PARK - NEUFELD PLGD RECO. IFDS DD 100 IFA DESIGN	N M071 DESIGN DURING CONSTRUCTIO	46	0	06/10	DEVSCOPE	07/08	09/08
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		46	Ö	06/10			
CONS GE 310 CONSTRUCTION	GENERAL	362	0	06/10			
CONS 400 CONSTRUCTION		46	0	06/10			
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE		4.0	•	06/10	CON	03/09	03/10
IFDS 100 IFA DESIGN	TN HOUSE SUPERVICATION OF S	46 46	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	46 462	0	06/10 06/10			
CONS 400 CONSTRUCTION	GENERALI	46	0	06/10			
846 P-307RSSM RIVERSIDE PARK - SOLDIERS & SAILOR	S MONUMENT M071				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADE							
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
IFSP SU 003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15			
846 P-307WSCG WEST SIDE COMMUNITY GARDEN		_	_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7 23	0	06/15			
CONS GE 310 CONSTRUCTION CTGY GE 400 CONTINGENCY	GENERAL GENERAL	23 6	0	06/15 06/15			
846 P-308AGF2 ASPHALT GREEN SOCCER FIELD RENOVAT	TON (DHASE 2)				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION	ION (IIIABE 2)	250	0	06/10	DEVECTE	07,03	03/03
846 P-309BDM2 BROADWAY MALLS RENOVATION BTW E60T	н -E168TH				CON	03/09	03/10
	DESIGN DURING CONSTRUCTIO	31	0	06/10			
	IN-HOUSE SUPERVISION OF C	31	0	06/10			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	307 31	0 0	06/10 06/10			
846 P-309BMCR BROADWAY MALLS CROSSWALK REPLACEME	NT MOSS			·	DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO	16	0	06/10	DEVECOPE	31703	00/09
	IN-HOUSE SUPERVISION OF C	16	ŏ	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	162	Ö	06/10			
CONS 400 CONSTRUCTION		16	0	06/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
916	2010 במ	MORNINGSIDE PARK 123RD ST PLAYGROU	ND M056				DEVSCOPE	07/07	09/07
040		GE 310 CONSTRUCTION	GENERAL	500	0	06/10	DEVSCOPE	07/07	09/07
846	P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECO					CON	03/09	03/10
		DD 100 IFA DESIGN		19	0	06/13			
		SU 200 IFA CONSTRUCTION SUPERVIS		19	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	193	0	06/13			
	CONS	400 CONSTRUCTION		19	0	06/13			
846	P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCH	ASE M131				DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/13			
846	P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HI	STORIC FIRE WATCHTOWER				DEVSCOPE	07/04	09/04
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/10			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10			
	CONS	GE 310 CONSTRUCTION	GENERAL	381	0	06/10			
	CONS	400 CONSTRUCTION		73	0	06/10			
846	P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND	- 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
		GE 310 CONSTRUCTION	GENERAL	110	0	06/13			
	CONS	400 CONSTRUCTION		40	0	06/13			
846	P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS	PURCHASE						
		CT 310 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	75	0	06/10			
846	P-312BNTP	BENNETT PARK PLAYGROUND RECON M009	-109M				DEVSCOPE	07/08	09/08
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/10			
846	P-312FTSR	FT TRYON PARK STAIRCASE					CON	03/09	03/10
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/13			
		GE 300 CONSTRUCTION	GENERAL	462	0	06/13			
	CONS	400 CONSTRUCTION		46	0	06/13			
846	P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON	M037-109M				DEVSCOPE	07/09	09/09
		GE 300 CONSTRUCTION	GENERAL	400	0	06/10		,	,
846	P-312.THHV	J HOOD WRIGHT PARK REC CTR HVAC &	WINDOWS M099				DEVSCOPE	07/09	09/09
010		GE 310 CONSTRUCTION	GENERAL	50	0	06/10	22120012	0,,03	03, 03
846	P-312M.TMF	MORRIS JUMEL MANSION EXTERIOR RENO	VATTON M073-108M						
		DD 100 IFA DESIGN		68	0	06/10			
CO1		SU 200 IFA CONSTRUCTION SUPERVIS		92	0	06/10			
Q4 <i>C</i>	D_60TDFF7	Trees - FY07 Spring Tree Guards (C	NVC-2107M)				DEVSCOPE	07/07	09/07
040	IFDS	500 IFA DESIGN	N1G-210/M)	17	0	06/10	DEVOCUPE	07/07	03/01

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

(N)*

AVAILABLE BALANCE AS OF: 07/31/09 \$206,101.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,812.08 (CITY) \$.00 (NON-CITY) \$.00

FY 11 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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

846 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)

CONS GE 300 CONSTRUCTION GENERAL 200 0 06/10

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *

ADOPTED (C)* * * * * * * (C)* * * * * 250 *

APPROPRIATIONS

** COMMITMENT PLAN

(N)*

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

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

846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M CLOSE 10/02 10/03 CONS GE 205 CONSTRUCTION GENERAL 250 0 06/13

BUDGET LINE: P-M997 FMS #: 846 M97 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR	ANCE AS OF:		846 M97 /09	\$603,9	51.79 \$.00	(CITY)	OOD HI	LL PARK	, MANHATTAN	1	\$.00 (NO			
ITD EXPENDITU	RES: * FY 10	*	FY 11 *	\$110,2 FY 1		(CITY) FY 13	*		* FY 10	٠ +	FY 11 *	.00 (NO		FY 13	
ADOPTED (C)	F1 10	*	* * *	FI 1	*	F1 13	*	(0		500 *	* * *		<u>~ </u>	FI IS	*
APPROPRIATIONS							COMMI	TMENT P	,	300					
(N)		*	*		*		*		 [)*	*	*		*		*
						FY	2010	•							
π	LY AUG	SI	EPT OC	T N	OV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUN	E	FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	600 *	(600
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	600 *	(600
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN	CURREI E MILESTO	NT MILE		
1101 12 110	DED CHILLIE								0051	5051	00121 2111		<u> </u>		
846 P-312ISAM CONS	ISHAM PARK GE 310 CONS			LAYGROUN	D RECON		ВМ		600	0	06/10				
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			FLUSH \$233,9 \$2,687,6	93.59 68.19	ADOW PARK (CITY) (CITY) (CITY)	DEVELO	PMENT			\$	00 (NOI	N-CITY)		
IID EMPERADIT	* FY 10	*	FY 11 *	FY 1		FY 13	*		* FY 10) *	FY 11 *			FY 13	*
ADOPTED (C)		*	*		*		*	(0	!)*	22 *	*		*		*
APPROPRIATIONS							COMMI	TMENT P	•						
(N)	*	*	*	•	*		*	(N	*()	*	*	•	*		*
						FY	2010								
	LY AUG	SI	EPT OC	<u>'T N</u>	OV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUN		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	22 *		22
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	22 *		22
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		*			*	-		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRE	NT MILE	STONE	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTO	ONE STAR	T END	
846 P-40013AY CONS	RECONSTRUC 015 CONS			REA PHAS	E II QO	99-695 &	Q099-1	697	11	0	06/10	CON	03/0	9 03/1	0
846 P-40013YC	FMCP NEW E	OOT, CON	USTR & HO	CKEY PIN	K- 0000)-597/ (PT	T.ES)	301M				CLOSE	08/0	6 08/0	7
CO#: RR IFSP						JSE SUPERV			2	0	06/10	CHORE	00/0	.5 00,0	•
CO#: RR IFSP						JSE SUPERV JSE SUPERV			7	0	06/10				
	DO DOU IFA	COMPTE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	SII 360 TEX														
CONS	SU 360 IFA 800 CONS	CONSTRU	JCTION SUP			JSE SUPERV			, 2 11	0	06/10 06/10				

BUDGET LINE: P-0002 FMS #: 846 002 ALLEY POND PARK AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$3,005,078.89 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$1,479,742.50 (CITY) \$326,177.00 (NON-CITY) FY 10 FY 11 *

FY 10 * FY 12 * FY 13 FY 12 ADOPTED (C)* 1,000 * (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN

PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001 CONS GE 295 CONSTRUCTION GENERAL

DEVSCOPE 07/06 09/06 3,000 06/10

BUDGET LINE: P-0003 FMS #: 846 003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS \$86,787.52 (NON-CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$94,716.55 (CITY) CONTRACT LIABILITY: \$39,085.63 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$2,726,572.03 (CITY) \$768,212.48 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 10 3

PLAN (C)* FORCST(C)* 3 * 3 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-4BW051B BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 CONS 110 CONSTRUCTION

DEVSCOPE 07/06 09/06

3 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 814

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

BUDGET LIN	E: P-Q00)9 F	MS #:	846 Q09) RE	CONSTRUC'	TION OF R	UFUS KI	ING PAR	K							
AVAILABLE			07/31	/09	\$54	13,168.11	(CITY)							00 (NON-C	-		
CONTRACT	LIABILI	Y:				\$.00	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPEN	DITURES:	:			\$54	19,630.00	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY 10	*	FY 11	* F	Y 12 *	FY 13	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	*		*		(C)*	430	*	*		*		*
APPROPRIAT	IONS							COMM	MITMENT	PLAN							
	(N)*		*		*	*		*		(N)*		*	*		*		*
							F	Y 2010									_
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*		*	*	*	*	•	*	*	*	,	* *		*	* 43	0 *	430	<u>, </u>
FORCST(C)*		*	*	*	*	t .	*	*	*	1	* *		*	* 43	0 *	430)
ACTUAL(C)*		*	*	*	*	•	*	*	*	,	* *		*	*	*		
*		*	*	*	*	•	*	*	*	•	* *		*	*	*		
PLAN (N)*		*	*	*	*	t .	*	*	*	1	* *		*	*	*		
FORCST(N)*		*	*	*	*	t .	*	*	*	1	* *		*	*	*		
ACTUAL(N)*		*	*	*	*	•	*	*	*		* *		*	*	*		
MGN PROJEC	т									(CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIO	N								COST	COST		MILESTONE			
																	_
846 P-412K	MHC KI	IG MANOR	HOUSE	CHIMNEY	RESTOR	RATION Q0	23							DEVSCOPE	07/07	09/07	
I	FDS DD 1	LOO IFA	DESIGN			DESI	GN DURING	CONSTR	RUCTIO		15	0	06/10				
I	FSP SU 2	200 IFA	CONSTRI	UCTION S	SUPERVIS	IN-H	OUSE SUPE	RVISION	OF C		15	0	06/10				
C	ONS GE 3	00 CONS	TRUCTIO	NC		GENE	RAL				155	0	06/10				
C	ONS GE 4	100 CONS	TRUCTIO	ON		GENE	RAL				15	0	06/10				
846 P-412R	KER RUF	TUS KING	MANOR	RESTORA	ATION N.	EDUCATION	ON RM.							CON	03/09	03/10	
	ONS GE 3			-		GENE					260	0	06/10		22,03	55, 20	

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 815 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		: P-Q01			846 Q		~		ARM MUSEU	M, IM	PROVEMEN	TS								
			AS OF:	07/3	1/09		\$434,685.		•							\$.00				
		IABILIT					\$57,825.		-							\$.00	•	-		
ITD E	EXPEND	ITURES:				•	L ,4 95,205.	•	-							\$.00		•		
		*	FY 10	*	FY 11	*	FY 12	* F	Y 13 *		*	FY 1	-		FY 11	*	FY 12	*	FY 13	3
ADOPTE		(C)*		*		*		*	*		(C)*		373	*		*		*		
APPROF	PRIATI								CC	MMITM	ENT PLAI	ī								
		(N)*		*		*		*	*		(N)*			*		*		*		
									FY 201											
		JULY	AUG		SEPT	OCT	NOV	DE	C JA	N	FEB	MARCH		APRIL	MAY	Y	JUNE		FY 10	
PLAN			*	*	*		*	*	*	*		*	*		*	*		3 *		373
FORCSI	r(C)*		*	*	*		*	*	*	*		*	*		*	*	37.	3 *		373
ACTUAI	٦(C)*		*	*	*		*	*	*	*		*	*		*	*		*		
	*		*	*	*		*	*	*	*		*	*		*	*		*		
PLAN	(N)*		*	*	*		*	*	*	*		*	*		*	*		*		
FORCS1	'(N)*		*	*	*		*	*	*	*		*	*		*	*		*		
ACTUAL	۲(N)*		*	*	*		*	*	*	*		*	*		*	*		*		
MGN PF	ROJECT	1										CITY		NC	PLAI	N (CURRENT	MILES	TONE	
AGY II	ON C	DES	CRIPTIO	N								COST		COST	COMM DA	ATE M	ILESTONE	START	ENI	0
846 P-	-413AN	IM QUE	ENS COU	NTY F	ARM MUS	EUM AN	NIMAL SHEI	TER REP	LACEMENT							1	DEVSCOPE	07/06	09/0	ე6
	IF	DS DD 1	00 IFA	DESIG	N		DE	ESIGN DU	RING CONS	TRUCT:	ro oı	27		0	06/10	0				
	IF	SP SU 2	00 IFA	CONST	RUCTION	SUPER	RVIS IN	I-HOUSE	SUPERVISI	ON OF	C	27		0	06/10	0				
	CO	NS GE 3	00 CONS	TRUCT:	ION		GE	ENERAL				269		0	06/10	0				
	CO	NS 4	00 CONS	TRUCT	ION							27		0	06/10	0				
846 P-	-413QF	MF QNS	CTY FA	RM MUS	SEUM-PE	RIM FE	ENCE, ENTR	& MASTE	R PLAN Q4	53-10	5 M					1	DEVSCOPE	07/06	09/0	06

FY 13

2,881 *

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

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

ADOPTED

APPROPRIATIONS

(C)*

15,190 *

AVAILABLE BALANCE AS OF: 07/31/09 \$52,576,909.94 (CITY) \$5,121.05 (NON-CITY) CONTRACT LIABILITY: \$10,921,017.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,974,331.77 (CITY) \$82,238.47 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 10 * FY 11 * FY 12

(N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 4,024 * PLAN (C)* 320 * 197 * 38,994 * 43,535 320 * 273 * FORCST(C)* 4,024 * 38,987 * 43,604 320 * ACTUAL(C)* 320 PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

COMMITMENT PLAN

43,535 *

MGN I	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 I	PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 003 CONSTRUCTION		670	0	06/10	DSGN	08/06	08/06
846 1	P-4BCSEL2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - 200 CONSTRUCTION	ELEC QG-208M	6	0	06/10	CON	03/09	03/10
846 1	P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - 200 CONSTRUCTION	GC QG-108MA	48	0	06/10	CON	03/09	03/10
846 1	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 CONSTRUCTION	HVAC QG-408M GENERAL GENERAL	20 25 7	0 0 0	06/10 06/10 06/10			
846 1		QUEENS - ELEC OFFICIALS BLDG REQ - GE 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	PLMB QG-308M GENERAL	70 39 15	0 0 0	06/10 06/10 06/10	CON	03/09	03/10
846 1	IFDS 1	ROCKAWAY BDWALK- RAILINGS, RAMPS S DD 100 IFA DESIGN GE 401 CONSTRUCTION 410 CONSTRUCTION	TAIRS & BENCHES QG-407MA DESIGN DURING CONSTRUCTIO GENERAL	96 1 34	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 1		QUEENS - COUNCIL & BP MULTI SITE SU 170 IFA CONSTRUCTION SUPERVIS 310 CONSTRUCTION	QG-806M IN-HOUSE SUPERVISION OF C	8 7	0	06/10 06/10	DEVSCOPE	07/05	09/05
846 1		QUEENS - COUNCIL & BP MULTI SITE GE 301 CONSTRUCTION	QG-1708M GENERAL	200	0	06/10	DEVSCOPE	07/08	09/08
846 1		CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	13 49 100	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4COLLE2 COLLEGE POINT SPORTS PK PHASE III IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION GENERAL		0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-4ELMCOR LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	OF C 185 1,845 209	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4FTTOT8 FT. TOTTEN SITE OUTDOOR POOL REHAB Q458- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 410 CONSTRUCTION	OF C 38 OCTIO 38	0 0 0 0	06/13 06/13 06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	CTIO 2	0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND Q391-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	OF C 168 2,734 397 201	0 0 0 0	06/10 08/09 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4LATIM2 LEWIS H. LATIMER HOUSE RESTORATION CONS 100 CONSTRUCTION	250	0	06/10	DEVSCOPE	07/09	09/09
846 P-4QMULTI QUEENS MULTISITE QG-406M - consultant design CONS 410 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 22	0	06/10	DEVSCOPE	07/06	09/06
846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 19	0	06/13	DEVSCOPE	07/06	09/06
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CONS 395 CONSTRUCTION	142	0	06/10	DEVSCOPE	07/06	09/06
846 P-4VETTRI VETERANS TRIANGLE UPGRADES IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUITS SUPERVISON CONS GE 300 CONSTRUCTION SUPERVISON GENERAL CONS 350 CONSTRUCTION GENERAL		0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
OAC D ACCOUNT THEN DIED FOR ALL CULLDDAY DE COCO	0. 4003						
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q09	Y-499A DESTAN DIDING CONSTDUCTED	31	0	06/13			
CO#: RR IFDS DD 001 IFA DESIGN CO#: RR IFDS DD 010 IFA DESIGN CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO	4	0	06/13			
CO#• RR IPDS DD 010 IFA DESIGN CO#• PP TFOT SII 075 TFA OTHER TFCHNTCAL SERVI	SUDFRICTING OF BORINGS	6	0	06/13			
CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C			06/13			
	IN-HOUSE SUPERVISION OF C	21	0	06/13			
CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13 21 22	0	06/13			
CONTRACTOR BO TOO THE COMPTROOTION POLICY ID	IN HOODE BUILDION OF C		·	00, 25			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE C	ENTER Q099-901M				CLOSE	08/06	08/07
CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI	ENTER QU99-901M CONSULTANT SUPERVISION GENERAL	65	0	06/10			
CONS GE 390 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 450 CONSTRUCTION	GENERAL	72	0	06/10			
CONS GE 400 CONSTRUCTION	GENERAL	1,0/0	0	06/10			
CONS GE 450 CONSTRUCTION	GENERAL	935	0	06/10			
CONS 500 CONSTRUCTION		64	0	06/10			
CONS 550 CONSTRUCTION		1,000	0	06/10			
846 P-400UNIS UNISPHERE FOUNTAIN & POOL RC Q099-			_	00/00	DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	932	0	08/09			
846 P-401APRN ASTORIA POOL RENOVATIONS Q004-					DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	346	0	06/10	DEVSCOPE	07700	09/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_UOUGE GUDEDVICTON OF C	346	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	1 460	0	06/10			
CONS GE 300 CONSTRUCTION	GENERALI	1,462 346	0	- · ·			
CONS GE 400 CONSTRUCTION	GENERAL	346	U	06/10			
846 P-401SCUL SOCRATES SCULPTURE PK Q465 - ACQUI	SITION				DEVSCOPE	07/06	09/06
		7	0	06/13		,	,
SITE AQ 130 SITE SITE AQ 150 SITE	ACQUISITION	254	Ö	06/13			
846 P-401SSPK SOCRATES SCULPTURE PARK					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13			
846 P-401SSPK SOCRATES SCULPTURE PARK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13			
846 P-402JFPG JOHN F. MURRAY PLAYGROUND(east of	ballfield) 0141 107M				DEVSCOPE	07/06	00/06
IFDS DD 100 IFA DESIGN		80	0	06/10	DEVSCOPE	07/06	09/06
		80 80	0	06/10 06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	• • •	0	,			
CONS 401 CONSTRUCTION		1	•	06/10			
CONS 450 CONSTRUCTION		36	0	06/10			
CONS 500 CONSTRUCTION		850	0	06/10			
846 P-402JFP2 JOHN F. MURRAY PLAYGROUND Q141					DEVSCOPE	03/09	05/09
CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/13	DEVSCOPE	03/03	03/03
COMB GE 500 COMPTROCITOR	OLIVLIA LI	050	Ū	007 13			
846 P-403TPP2 TRAVERS PARK PLAYGROUND UPGRADE Q3	03				DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/13			
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q4					DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/10			
CONS 395 CONSTRUCTION		77	0	06/10			
OAC D ADAUGDG Websesser Green Discours					CONT	02/02	02/10
846 P-404VGPG Veterans Grove Playground IFDS DD 010 IFA DESIGN	DECTON DUDING CONCERNICETO	46	0	06/10	CON	03/09	03/IU
IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	THEOLIGE CUREDUTATION OF C	46 46	0	06/10 06/10			
IFSP SU UZU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	U	06/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/10			
CONS 200 CONSTRUCTION	46	0	06/10			
846 P-405JPUG Juniper Valley Park Upgrades				CON	03/09	03/10
	ING CONSTRUCTIO 31	0	06/10			
	PERVISION OF C 31	0	06/10			
CONS 030 CONSTRUCTION	307	Ö	06/10			
CONS 040 CONSTRUCTION	31	Ö	06/10			
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
	ING CONSTRUCTIO 85	0	06/10	DEVECTE	07700	03/00
		0	- · ·			
		•	06/10			
CONS GE 100 CONSTRUCTION GENERAL	845	0	06/10			
CONS 200 CONSTRUCTION	85	0	06/10			
846 P-405REI3 REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 62	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 62	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	215	0	06/10			
CONS 400 CONSTRUCTION	61	0	06/10			
846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05	09/05
CONS 310 CONSTRUCTION	45	0	06/10		,	,
CONS 400 CONSTRUCTION	76	ő	06/10			
OAC D ACCRUIT Deal Good Plansmanned				CONT	02/00	02/10
846 P-406REAL Real Good Playground		_		CON	03/09	03/10
	ING CONSTRUCTIO 50	0	06/10			
	PERVISION OF C 50	0	06/10			
CONS GE 100 CONSTRUCTION GENERAL	500	0	06/10			
CONS 150 CONSTRUCTION	50	0	06/10			
846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BI	DG Q458-207M					
IFDS DD 150 IFA DESIGN DESIGN DUR:	ING CONSTRUCTIO 14	0	06/13			
	PERVISION OF C 40	0	06/13			
846 P-407BHRE BOWNE HOUSE RESTORATION				DEVECTORE	07/06	00/06
	NA CONCEDIANTO 110	0	06/10	DEVSCOPE	0//06	03/00
	ING CONSTRUCTIO 112	•	06/10			
	PERVISION OF C 112	0	06/10			
CONS GE 310 CONSTRUCTION GENERAL	1,015	0	06/10			
CONS 390 CONSTRUCTION	111	0	06/10			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q006				DEVSCOPE	07/07	09/07
CONS GE 310 CONSTRUCTION GENERAL	800	0	06/10			
846 P-407BOWH BOWNE HOUSE REHAB				DEVSCOPE	07/03	09/03
	ING CONSTRUCTIO 19	0	06/10		,	
	PERVISION OF C 19	ő	06/10			
CONS GE 395 CONSTRUCTION GENERAL	193	0	06/10			
	193	0	- · ·			
CONS 400 CONSTRUCTION	19	U	06/10			
846 P-407FFRC FLUSHING FIELDS RC Q086		-		DEVSCOPE	07/08	09/08
	ING CONSTRUCTIO 73	0	06/10			
	JPERVISION OF C 73	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	731	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION	CITY COST 73	NC COST 0	PLAN COMM DATE 06/10	CURRENT MILESTONE		
	. •	•	00, _0			
846 P-407FTMB FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M IFDS DD 190 IFA DESIGN DURING CONSTRUCTIO	6	0	06/13	DEVSCOPE	07/04	09/04
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/10		01,00	02,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	262	0	06/10			
CONS 400 CONSTRUCTION	26	0	06/10			
846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/02	00/03
CONS 430 CONSTRUCTION	18	0	06/10	DEVSCOPE	07/03	09/03
COMB 130 COMBINGETION	10	Ū	007 10			
846 P-407LHSS LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13			
OAC D ADDRESS WARRING REFER DG COLT TOEM				DEMOCODE	07/04	00/04
846 P-407MFLD MARTINS FIELD RC Q017-105M CONS 420 CONSTRUCTION	100	0	06/10	DEVSCOPE	07/04	09/04
T20 CONSTRUCTION	100	U	00/10			
846 P-407MPRC MACNEIL PK RC DRAINAGE SYS Q009-108M				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL	676	0	06/10			
CONS 400 CONSTRUCTION	45	0	06/10			
245 - 400						00/05
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M	1	0	00/00	DEVSCOPE	07/06	09/06
CO#: A1 DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO CONS GE 391 CONSTRUCTION GENERAL	1	-	09/09			
CONS GE 391 CONSTRUCTION GENERAL CONS 395 CONSTRUCTION	129	0	06/10 06/10			
COMB 393 COMBINGCITON	129	U	00/10			
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M				DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	999	0	06/10			
CO#: A1 CONS GE 311 CONSTRUCTION GENERAL	1	0	06/10			
OAC D ACCUPON MANIFON DI ANGROIRED DG COOC				DEMOCODE	07/03	00/03
846 P-408HOOV MANTON PLAYGROUND RC Q220- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/10	DEVSCOPE	07/03	09/03
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0	06/10			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	555 555	0	06/10			
CONS 410 CONSTRUCTION	55	ő	06/10			
			,			
846 P-409FPGR FOREST PARK GREENHOUSES Q015-208M/608M				DEVSCOPE	07/04	09/04
CO#: RR CONS GE 305 CONSTRUCTION GENERAL	596	0	06/10			
CO#: RR CONS GE 390 CONSTRUCTION GENERAL	209	0	06/10			
CONS GE 395 CONSTRUCTION GENERAL	191	0	06/10			
946 D 400EDOM EODEGE DE OMEDIOOE DITIDADA NEW MANDONG OOIE 107M/207M				DEVECTORE	07/06	00/06
846 P-409FPOV FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M CONS 400 CONSTRUCTION	102	0	06/10	DEVSCOPE	07/06	09/06
TOO CONSTRUCTION	102	U	00/10			
846 P-410LPKS SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/13			
CO#: RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/13			
046 - 4100					00/05	00/07
846 P-410SFLD SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/10	DEVSCOPE	07/07	09/07
TEST SO ZUU TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	U	06/10			

COME COME COMESTRUCTION	MGN PROJECT		CITY	NC	PLAN	CURRENT		
CONS \$400 CONSTRUCTION 500 0 06/10 5						MILESTONE	START	END
CONS SOO CONSTRUCTION SOO CONSTRUCTION SOUTH		GENERAL		-				
### 146 P-110TPFF TUDOR PK B/F UPGRADES Q094-109M IPDS DD 100 IPA DESIGN DURING CONSTRUCTIO TO 0 06/10 CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION SUPERVIS				•				
TPSS DI 100 1FA DESIGN	CONS 500 CONSTRUCTION		590	0	06/10			
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GR 300 CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·					DEVSCOPE	07/08	09/08
CONS GS 300 CONSTRUCTION GENERAL 769 0 0 06/10 846 P-411JGFK JOHN GOLDEN FK B/F CONVERSION Q012- IFPS DD 100 1FA DESIGN DIO THE OBSIGN DURING CONSTRUCTIO 96 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 96 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 96 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 96 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 35 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 35 0 06/10 CONS GS 300 CONSTRUCTION DEPRIVED IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION GENERAL SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GS 300 CONSTRUCTION SUPERVIS IN-HOUSE S				•	,			
CONS 400 CONSTRUCTION 20 20 20 20 20 20 20 2			• •	•				
### 846 P-411GPK JOHN GOLDEN PK B/F CONVERSION Q012- IFPS DU 100 IFPA DESIGN	CONS GE 300 CONSTRUCTION	GENERAL	769	0				
TEDE DD 100 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 96 0 06/10 0	CONS 400 CONSTRUCTION		77	0	06/10			
## TFSP SU 200 IFA CONSTRUCTION SUPERVIS Th-HOUSE SUPERVISION OF C 96 0 06/10	846 P-411JGPK JOHN GOLDEN PK B/F CONVERSION Q012	?-				DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION GENERAL 962 0 06/10 846 P-412BPFK BAISLEY POND PK INTERIOR PATHS QUOSTONE CON: DRIFFS BUILD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 14 0 06/13 846 P-412BPFK BAISLEY POND PK INTERIOR PATHS QUOSTONE CON: DRIFFS BUILD 100 IFA DESIGN DURING CONSTRUCTIO 532 0 06/13 846 P-412BPFK BAISLEY POND PK INTERIOR PATHS QUOSTONE CON: DRIFFS BUILD 100 IFA DESIGN DURING CONSTRUCTIO FC 32 0 06/13 846 P-412BPFK BLACK SPECTRUM THEATRE © ROY WILKINS PK HVAC UPGRADE Q448- IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 15 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO 15 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS GENERAL 155 0 06/10 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 15 0 06/10 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS GUIFA CONSTRUCTION	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/10			
CONS 400 CONSTRUCTION 56 0 06/10	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/10			
## 846 P-412BPFK BASSLEY POND PK INTERIOR PATHS Q005-105M CO#: DR IPDS DD 100 IPA DESIGN BESIGN DURING CONSTRUCTION BESIGN DURING CONSTRUCT	CONS GE 300 CONSTRUCTION	GENERAL	962	0	06/10			
Composition	CONS 400 CONSTRUCTION		96	0	06/10			
TFSP SU 200 IFA CONSTRUCTION SUPERVIS	846 P-412BPPK BAISLEY POND PK INTERIOR PATHS Q00	05-105M				DEVSCOPE	07/04	09/04
## 12BSTH BLACK SPECTRIM THEATRE @ ROY WILKINS PK HVAC UPGRADE Q448- IFPS DD 100 IFA DESIGN DURING CONSTRUCTIO 15 0 06/10 IFPS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/10 CONS GE 300 CONSTRUCTION GENERAL 155 0 06/10 EVEN DE SUPERVISION OF C 15 0 06/10 EVEN DE SUPERVISION OF C 15 0 06/10 DEVSCOPE 07/06 09/06 ### 15PS DD 520 IFA DESIGN DURING CONSTRUCTIO 92 0 06/10 IFPS DD 520 IFA DESIGN DURING CONSTRUCTIO 92 0 06/10 CONS GE 00 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GE 00 CONSTRUCTION GENERAL 93 0 06/10 EVEN DESIGN DURING CONSTRUCTION 93 0 06/10 ### 15PS DD 00 IFA DESIGN DURING CONSTRUCTIO 71 0 06/10 EVEN DESIGN DURING CONSTRUCTION 71 0 06/10 EVEN DESIGN DURING CONSTRUCTION 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION 50 06/10 CONS 150 CONSTRUCTION 71 0 06/10 CONS 150 CONSTRUCTION 71 0 06/10 EVEN DESIGN DURING CONSTRUCTION 71 0 06/10 CONS 150 CONSTRUCTION 10 06/10 EVEN DESIGN DURING CONSTRUCTION 71 0 06/10 EVEN D	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13			
TFDS DD 100 TPA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/10	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13			
TFDS DD 100 TPA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/10	846 P-412BSTH BLACK SPECTRUM THEATRE @ ROY WILKI	NS PK HVAC UPGRADE Q448-				DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION GENERAL 155 0 06/10 846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M IFDS DD 520 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 0 06/10 IFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/10 CONS GE 600 CONSTRUCTION GENERAL 923 0 06/10 CONS GE 600 CONSTRUCTION FRAM DESIGN DURING CONSTRUCTIO 93 0 06/10 846 P-412MAR1 MARCONI PARK IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION 50 06/10 CONS 150 CONSTRUCTION 50 06/10 CONS 160 CONSTRUCTION 50 06/10 CONS 200 CONSTRUCTION 50 06/10 ENDIN DESIGN DURING CONSTRUCTION 71 0 06/10 CONS 200 CONSTRUCTION 50 06/10 CONS 200 CONSTRUCTION 50 06/10 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 ENDIN DESIGN DURING CONSTRUCTION 32 0 06/10 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10 IFDS DD 100 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 32 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 ENDIN DESIGN DURING CONSTRUCTION 32 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 ENDIN DESIGN DURING CONSTRUCTION 32 0 06/10 ENDIN DESIGN DURING CONSTR			15	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL 155 0 06/10 846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M FIFDS DD 520 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 92 0 06/10 FIFDS DD 520 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 0 06/10 CONS GE 600 CONSTRUCTION GENERAL 923 0 06/10 CONS GE 600 CONSTRUCTION DESIGN DESIGN DURING CONSTRUCTIO 93 0 06/10 846 P-412MAR1 MARCONI PARK FIFDS DD 101 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION TO 657 0 06/10 CONS 160 CONSTRUCTION DESIGN DURING CONSTRUCTIO 71 0 06/10 CONS 200 CONSTRUCTION TO 657 0 06/10 FIFDS DD 100 IFA DESIGN DURING CONSTRUCTION TO 71 0 06/10 EACH P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. FIFDS DD 100 IFA CONSTRUCTION GENERAL DESIGN DURING CONSTRUCTIO 32 0 06/10 FIFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS G 400 CONSTRUCTION GENERAL 55 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION N. EDUCATION RM. FIFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 EACH P-412RWER RUFUS KING MANOR RESTORATION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10 EACH P-412RWER RUFUS KING PARK BUNKERS Q448 EACH P-412RWER RUFUS RUFUS RUFUS RUFUS RUFUS SUPERVISION OF C 11 0 06/10	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10			
CONS			155	0	06/10			
IFDS DD 520 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 0 06/10 06/10				0				
TFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 600 CONSTRUCTION GENERAL 923 0 06/10	846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOV	ATIONS Q105-106M				DEVSCOPE	07/06	09/06
TFSP SU 530 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 600 CONSTRUCTION GENERAL 923 0 06/10	IFDS DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10			
CONS 610 CONSTRUCTION 93 0 06/10 846 P-412MAR1 MARCONI PARK IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 IFPS SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION 870 0 06/13 CO#: 01 CONS 150 CONSTRUCTION 555 0 06/10 CONS 160 CONSTRUCTION 555 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. IFPS DD 100 IFA DESIGN DURING CONSTRUCTIO 32 0 06/10 IFPS SU 200 IFA CONSTRUCTION GENERAL 55 0 06/10 CONS 64 400 CONSTRUCTION GENERAL 55 0 06/10 846 P-412RWEK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 0 06/10 846 P-412RWEK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 0 06/10 846 P-412RWER ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFPS SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		92	0	06/10			
846 P-412MAR1 MARCONI PARK IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/10 CONS 150 CONSTRUCTION 870 0 06/13 CO#: 01 CONS 150 CONSTRUCTION 55 0 06/10 CONS 160 CONSTRUCTION 657 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10 IFSP SU 200 IFA CONSTRUCTION GENERAL 55 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION FARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 500 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 500 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWBT ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	CONS GE 600 CONSTRUCTION	GENERAL	923	0	06/10			
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/10 1 0 06/1	CONS 610 CONSTRUCTION		93	0	06/10			
TFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71	846 P-412MAR1 MARCONI PARK					DEVSCOPE	07/08	09/08
COM: 01 CONS 150 CONSTRUCTION 870 0 06/13 CO#: 01 CONS 150 CONSTRUCTION 55 0 06/10 CONS 160 CONSTRUCTION 657 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 846 P-412KER RUFUS KING MANOR RESTORATION N. EDUCATION RM. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10 IFSP SU 200 IFA CONSTRUCTION GENERAL 55 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION GENERAL 55 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWBK ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/10			
CO#: 01 CONS 150 CONSTRUCTION 55 0 06/10 CONSTRUCTION 657 0 06/10 CONS 160 CONSTRUCTION 71 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. CON 03/09 03/10 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION 31 0 06/10 846 P-412RWEK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWEB ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWEB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IN-HOUSE SUPERVISION OF C 11 0 06/10	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/10			
CO#: 01 CONS 150 CONSTRUCTION 55 0 06/10 CONSTRUCTION 657 0 06/10 CONS 160 CONSTRUCTION 71 0 06/10 CONS 200 CONSTRUCTION 71 0 06/10 846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. CON 03/09 03/10 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION 31 0 06/10 846 P-412RWEK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWEB ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWEB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IN-HOUSE SUPERVISION OF C 11 0 06/10	CONS 150 CONSTRUCTION		870	0	06/13			
CONS 200 CONSTRUCTION 71 0 06/10			55	0	06/10			
846 P-412RKER RUFUS KING MANOR RESTORATION N. EDUCATION RM. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10 CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 DEVSCOPE 07/08 09/08 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	CONS 160 CONSTRUCTION		657	0	06/10			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10	CONS 200 CONSTRUCTION		71	0	06/10			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 32 0 06/10	846 P-412RKER RUFUS KING MANOR RESTORATION N. ED	OUCATION RM.				CON	03/09	03/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 32 0 06/10			32	0	06/10			
CONS GE 400 CONSTRUCTION GENERAL 55 0 06/10 CONS 500 CONSTRUCTION 55 0 06/10 846 P-412RWBK ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10				Ö				
CONS 500 CONSTRUCTION 31 0 06/10 846 P-412RWBK CONS ROY WILKINS PARK BUNKERS Q448 (CONSTRUCTION) 500 0 06/10 846 P-412RWTB LYB ROY WILKINS PK BUBBLE AND STORAGE IFSP SU 190 IFA CONSTRUCTION SUPERVIS Q448-108M (IN-HOUSE SUPERVISION OF C) 11 0 06/10				-				
CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M DEVSCOPE 07/07 09/07 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10		-		Ō				
CONS 400 CONSTRUCTION 500 0 06/10 846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M DEVSCOPE 07/07 09/07 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	846 P-412RWBK ROY WILKINS PARK BUNKERS O448					DEVSCOPE	07/08	09/08
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10			500	0	06/10			-
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 11 0 06/10	846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE	Q448-108M				DEVSCOPE	07/07	09/07
		~	11	0	06/10		• • •	•
			205	0				

MGN PROJEG AGY ID NO			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-412	VICH VIC HANSON RECREATION CTR RESURFAC	ING AND UPGRADES 0413				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/10		0.,00	02,00
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	Ö	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL	200	Ō	06/10			
	CONS 500 CONSTRUCTION		250	Ö	06/10			
	CONS GE 600 CONSTRUCTION	GENERAL	300	Ö	06/13			
846 P-4130	CRIC IDLEWILD PK CRICKET FIELD RC Q392-	107M				DEVSCOPE	07/06	09/06
(CONS 410 CONSTRUCTION		75	0	06/10			
	IDPK IDLEWILD PK MARSH ENVIRONMENTAL CE	~				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/10			
	CONS GE 030 CONSTRUCTION	GENERAL	3,846	0	06/10			
(CONS 040 CONSTRUCTION		384	0	06/10			
	LPL2 Laurelton Playground Upgrade		.	_		CON	03/09	03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/10			
	CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	06/10			
(CONS 150 CONSTRUCTION		115	0	06/10			
	QFMF QNS CTY FARM MUSEUM-PERIM FENCE,EN					DEVSCOPE	07/06	09/06
:	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/10			
(CONS GE 310 CONSTRUCTION	GENERAL	320	0	07/09			
(CONS 320 CONSTRUCTION		120	0	06/10			
	CONS GE 420 CONSTRUCTION	GENERAL	1,200	0	06/10			
(CONS GE 430 CONSTRUCTION	GENERAL	500	0	06/10			
	CHAN BROAD CHANNEL PK ATHLETIC FIELDS A					CLOSE	06/05	06/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13			
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13			
	IRIG GREENSTREET MALL- B.108 & B.116TH					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
		DESIGN DURING CONSTRUCTIO	2	0	06/10			
(CONS 400 CONSTRUCTION		5	0	06/10			
	LANN Lanett Playground Upgrade			_		CON	03/09	03/10
(CONS 100 CONSTRUCTION		1,200	0	06/10			
	RBPG ROCKAWAY BEACH PLAYGROUND AT 129 S			-		DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
:	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
	FMCP FMCP BOAT HOUSE UPGRADE Q099-207M/			_		DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/10			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	08/09			
	CONS GE 400 CONSTRUCTION	GENERAL	196	0	09/09			
	CONS GE 410 CONSTRUCTION	GENERAL	229	0	06/10			
	CONS 420 CONSTRUCTION		230	0	06/10			
(CONS 430 CONSTRUCTION		32	0	06/10			

PAGE: 823

MGN PROJECT											(CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESC	RIPT	ION									COST	COST	COMM DATE	MILESTONE	START	END	
846 PWD99WOI COI			OR THE		F NEW	YORK						200	0	06/10	DEVSCOPE	07/08	09/08	;
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT	AS O				BAISLEY \$146,742. \$651,962. ,258,586.	14 64	PARK, ((CITY) (CITY) (CITY)	QUEENS					\$.	56 (NON-C 00 (NON-C 44 (NON-C	ITY)		
	*	FY 1	0 *	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11 *	FY 12	*]	Y 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	9	9 *	*		*		*
APPROPRIATION APPROPRIATION NAMED IN APPROPRI	ONS									ITME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*
	JULY	AU	G	SEPT	OCT	NOV		DEC FY	7 2010 JAN		FEB	MARCH	APRIL	MAY	JUNE	ī	Y 10	
PLAN (C)*		t	*	*		*	*		t	*		t	*	*		9 *		99
FORCST(C)*	,	t	*	*		*	*		ŧ .	*	,	t .	*	*		9 *		99
ACTUAL(C)*	,	t	*	*		*	*		ŧ .	*	,	t .	*	*	*	*		-
*	,	ŧ .	*	*		*	*		k .	*		k	*	*	*	*		
PLAN (N)*	,	t .	*	*		*	*	1	ŧ	*	,	k .	*	*	*	*		
FORCST(N)*	,	t .	*	*		*	*	+	+	*	,	k .	*	*	*	*		
ACTUAL(N)*	,	r	*	*		*	*		+	*	,	ŧ	*	*	*	*		
MGN PROJECT AGY ID NO	DESC	CRIPT	ION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
846 P-4RAIN			K PLAYONSTRUC		048-10	5м						98	0	06/10	DEVSCOPE	07/06	09/06	i
846 P-412BP			POND PI		ET FIE	LD, PATHS	, C	/Ss Q005-	-108M			1	0	06/10	CON	03/09	03/10)

CURRENT MILESTONE

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

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$829,517.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,861.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,062,544.40 (CITY) \$.00 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 477 * 107 * 584 FORCST(C)* 477 * 107 * 584 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 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 108 06/10 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 108 0 06/10 CONS GE 300 CONSTRUCTION 477 09/09 GENERAL 0 CONS 410 CONSTRUCTION 107 0 06/10

CITY

NC

PLAN

 BUDGET LINE: P-Q822
 FMS #: 846 Q11
 STREET AND PARK TREE PLANTING, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/09
 \$387,073.16 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$6,165.54 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,882,770.67 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

846 P-4TREE04

TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M

DEVSCOPE 07/03 09/03

CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 121 0 06/13 CONS 350 CONSTRUCTION 103 0 06/13

846 P-409ATLA ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.

DEVSCOPE 07/07 09/07

IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 40 0 06/13

PAGE: 825

MGN PROJECT AGY ID NO	DESCRIP	TION						CO		NC COST	PLAN COMM DAT	_		MILEST	
	P SU 200 I		JCTION SUP	ERVIS I	N-HOUSE	E SUPERVISIO	N OF C		40	0	06/13				
846 P-4111ST	R 111TH S	T MALLS-LA	ANDSCAPING	& TREE PL	ANTING							D	EVSCOPE	07/07	09/07
IFD	S DD 100 I	FA DESIGN		D	ESIGN I	OURING CONST	RUCTIO		25	0	06/13				
IFS	P SU 200 I	FA CONSTRU	JCTION SUP	ERVIS I	N-HOUSE	E SUPERVISIO	N OF C		25	0	06/13				
BUDGET LINE:				RECONST		OF ROY WIL	KINS PA	RK, QUE	ens		÷	.00	(NON CIT	m37.\	
AVAILABLE B CONTRACT LI		OF: 07/31/		\$1,303,439 \$1,970,000	•	CITY) CITY)						.00	(NON-CI	-	
ITD EXPENDI				\$8,466,655							•	.00	(NON-CI	-	
TID EVERNOT		10 *	FY 11 *	FY 12	*	FY 13 *		*	FY 10	*	FY 11 *		•	-	FY 13
DOPTED (C)*	*	*	F1 12	*	*		(C)*	800		*		F1 12	*	1 13
PPROPRIATIO	- ,					CON	MITMENT	,	800						
	N)*	*	*		*	*	111111111111111111111111111111111111111	(N)*		*	*			*	
······································	-17					FY 2010)	(21)							
	JULY A	UG SI	EPT OC'	r nov		DEC JAN		EB	MARCH	APRIL	MAY		JUNE	F	TY 10
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	800	*	80
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	800	*	80
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								CI	ГY	NC	PLAN	CI	URRENT I	MILEST	CONE
AGY ID NO	DESCRIP	TION						CO	ST	COST	COMM DAT	E MI	LESTONE	START	END
346 P-412RWP	A ROY WIT.	KINS SOUTE	JERN OUEENS	S DK ASSOC	таттом-	SOUTHERN BU	NKEB					ים	EVSCOPE	07/07	09/07
	S GE 310 C		~		ENERAL	2001IIIIII DO	-1-1-1-1-1	8	00	0	06/10		CO. E	37,07	03,01

SUDGET LINE AVAILABLE CONTRACT L	BALANCI		07/31	_/09	\$	46,000.08 15,000.00	(CITY	7)	2	FI. OF	PARKS AN	o indicate		\$.0	00 (NC				
ITD EXPEND	DITURES:	•			\$6	53,177.92	(CITY	7)						\$.0	00 (NC	N-CI	TY)		
	*	FY 10	*	FY 11	*	FY 12 *	FY			*			FY 11	*	FY 1			FY 13	
DOPTED	(C)*		*		*	*		*		(C)*	38	*		*		•	*		8
PPROPRIATI	ONS							CON	MITMENT	PLAN									
	(N)*		*		*	*		*		(N)*		*		*		•	*		
								FY 2010)										
	JULY	AUG	S	SEPT	OCT	NOV	DEC	JAN	I E	EB	MARCH	APRIL	M	ΙΑΥ	JUN	E]	FY 10)
LAN (C)*		*	*	*		*	*	*	*	*	*		*		*	38	*		
ORCST(C)*		*	*	*		*	*	*	*	*	*		*		*	38	*		
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*		*		*		
*		*	*	*		*	*	*	*	*	*		*		*		*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*		*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*		*		
N PROJECT	•									СТ	TY	NC	ÞΤ	.AN	CURRE	NT I	MILES'	TONE	
Y ID NO		SCRIPTION								_	ST	COST			MILEST				,
31 1D NO		JCKII I I I I									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COLLI	<i>D</i> 232111	111111111111111111111111111111111111111	01111	<u> </u>	11112	_
6 P-4EQUI	P PAI	RKS EQUIP	MENT-	-QUEENS											DEVSC	OPE	07/06	09/0	6
: 01 EQ	FN CT 1	LOO EOUTE	MENT	AND FUR	NITURE	MAIN	TENANCE	EQUIPME	:NT		8	0	06/	13				-	
		RT TOTTEN				MAIN	TENANCE	EQUIPME	ENT		38	0	06/	10	DEVSC	OPE	07/06	09/0	-
EQ JDGET LINE)FN CT 1	105 EQUIF 56 FM	MENT	AND FUR 846 R5	ENITURE	CQUISITIC	N OF PR	OPERTY E		GROUNDS			06/					09/0	-
JDGET LINE	QFN CT 1 E: P-R05 BALANCE	105 EQUIF 56 FM E AS OF:	MENT	AND FUR 846 R5	ENITURE	CQUISITIC	N OF PR	ROPERTY F		GROUNDS			06/	\$. (00 (NC	 N-CI:	 TY)	09/0	-
EQ JDGET LINE AVAILABLE CONTRACT L	PR CT 1 P-R05 BALANCE	105 EQUIF 56 FM E AS OF: TY:	MENT	AND FUR 846 R5	ENITURE 66 A \$2,0	CQUISITIC 00,000.01 \$.00	N OF PR (CITY (CITY	ROPERTY E		GROUNDS			06/	\$.(\$.(00 (NC	ON-CI	 TY) TY)	09/0	-
EQ JDGET LINE AVAILABLE	PR CT 1 P-R05 BALANCE	105 EQUIF 56 FM E AS OF: TY:	MENT	AND FUR 846 R5 -/09	ENITURE 66 A \$2,0 \$1,5	CQUISITIO 00,000.01 \$.00 81,999.99	N OF PR (CITY (CITY (CITY	ROPERTY E		GROUNDS	S AND PAR	 KS		\$.(\$.(00 (NC	ON-CI	TY) TY) TY)		_
EQ JDGET LINE AVAILABLE CONTRACT L	FN CT I	105 EQUIF 56 FM E AS OF: TY:	MENT IS #: 07/31	AND FUR 846 R5	ENITURE 66 A \$2,0 \$1,5	CQUISITIO 00,000.01 \$.00 81,999.99	N OF PR (CITY (CITY (CITY	ROPERTY E		*	S AND PAR	 KS *	06/ FY 11	\$.0 \$.0 \$.0	00 (NC	ON-CI	TY) TY) TY)	09/0 FY 13	_
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND	FN CT I	105 EQUIF 56 FM E AS OF: TY:	MENT IS #: 07/31	AND FUR 846 R5 -/09	ENITURE 66 A \$2,0 \$1,5	CQUISITIO 00,000.01 \$.00 81,999.99	N OF PR (CITY (CITY (CITY	ROPERTY E	OR PLAY	* (C)*	S AND PAR	 KS *		\$.(\$.(\$.(00 (NC	ON-CI	TY) TY) TY)		-
EQUIDATE LINE VAILABLE CONTRACT LETTO EXPENDE COPTED PROPRIATI	E: P-ROS BALANCE LIABILIT DITURES: (C)*	105 EQUIF 56 FM E AS OF: TY:	MENT IS #: 07/31	AND FUR 846 R5 -/09	ENITURE 66 A \$2,0 \$1,5	CQUISITIO 00,000.01 \$.00 81,999.99	N OF PR (CITY (CITY (CITY FY	ROPERTY E		* (C)* PLAN	S AND PAR	 KS *		\$.(\$.(\$.(00 (NC	ON-CITON-CITON-CITON-CITON	TY) TY) TY)		-
EQUIDATE LINE VAILABLE CONTRACT LETTO EXPENDE COPTED PROPRIATI	FN CT I	105 EQUIF 56 FM E AS OF: TY:	**************************************	AND FUR 846 R5 -/09	**************************************	CQUISITIO 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	ROPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)*	S AND PAR	* *		\$.(\$.(\$.(*	00 (NC	ON-CITON-CITON-CITON-CITON	TY) TY) TY) *		-
EQUIDATE LINE VAILABLE ONTRACT L TO EXPEND OPTED	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	0N-CI: 0N-CI: 0N-CI: 2	TY) TY) TY) * * *	 FY 13	-
EQUIDATE LINE IVAILABLE CONTRACT LITE EXPEND	E: P-ROS BALANCE LIABILIT DITURES: (C)*	105 EQUIF 56 FM E AS OF: TY:	**************************************	AND FUR 846 R5 -/09	**************************************	CQUISITIO 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	ROPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	S AND PAR	* *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIIION-CI	TY) TY) TY) * *	FY 13	-
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	-
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI AN (C)* CRCST(C)*	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIIION-CI	TY) TY) TY) * * * *	FY 13	-
EQUIDATE LINE VAILABLE CONTRACT LETO EXPENDE COPTED PROPRIATION OF THE CONTRACT CONT	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	-
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	-
EQUIDOS LINE L'VAILABLE CONTRACT L TO EXPEND PROPRIATI L'AN (C)* PRCST(C)* TUAL(C)* L'AN (N)*	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000 MARCH	* * *	FY 11	\$.(\$.(\$.(*	00 (NC) 00 (NC) 00 (NC) FY 1 JUN * 2 * * *	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	-
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000	* * *	FY 11	\$.(\$.(\$.(*	00 (NC 00 (NC 00 (NC FY 1	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	-
EQUIDATE LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: P-RO! BALANCI LIABILIT DITURES: (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)*	FY 10 2,000 MARCH	* * *	FY 11	\$.(\$.(\$.(*	00 (NC) 00 (NC) 00 (NC) FY 1 JUN * 2 * * *	ON-CIT	TY) TY) TY) * * * *	FY 10 2,	3
DGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)*	E: P-ROSBALANCE LIABILIT DITURES: * (C)* CONS (N)*	105 EQUIF 56 FM E AS OF: TY: : FY 10	**************************************	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)* * * * * * * *	FY 10 2,000 MARCH * * * * * * *	* * * APRIL	FY 11 * * * * * *	\$.0 \$.0 \$.0 * *	JUN * 2 * 2 * * * * * * * * * * * * * * * *	DN-CI: DN	TY) TY) * * * * * * * * * * * * *	FY 13 FY 10 2, 2,	3
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	E: P-ROSBALANCE LIABILIT OITURES: (C)* CONS (N)* JULY	LOS EQUIP 56 FM E AS OF: TY: : FY 10 AUG * * * *	* * * * * * * * * * * * *	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)* PEB * * * * * * * * * *	FY 10 2,000 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 11 * * * * * * *	\$.0 \$.0 \$.0 * * * *	JUN * 2 * 2 * * * * * * * * * * * * * *	DN-CITON-CIT	TY) TY) * * * * * * * * * * * * *	FY 13 FY 10 2, 2,	-
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: P-ROSBALANCE LIABILIT OITURES: (C)* CONS (N)* JULY	105 EQUIF 56 FM E AS OF: TY: : FY 10	* * * * * * * * * * * * *	846 R5 -/09	**************************************	CQUISITIC 00,000.01 \$.00 81,999.99 FY 12 *	N OF PR (CITY (CITY (CITY FY	COPERTY F () () () () () () () () () () () () ()	OR PLAY	* (C)* PLAN (N)* PEB * * * * * * * * * *	FY 10 2,000 MARCH * * * * * * *	* * * APRIL	FY 11 * * * * * * *	\$.0 \$.0 \$.0 * * * *	JUN * 2 * 2 * * * * * * * * * * * * * * * *	DN-CITON-CIT	TY) TY) * * * * * * * * * * * * *	FY 13 FY 10 2, 2,	- 0 0

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. \$940,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$24,881,445.73 (CITY) CONTRACT LIABILITY: \$8,278,252.45 (CITY) \$.00 (NON-CITY) \$38,939,450.51 (CITY) ITD EXPENDITURES: \$1,328,983.00 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 10 FY 11 * FY 12 ADOPTED (C)* 2,450 * (C)* 22,160 * 846 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*		*	*	(N)*	t .	*	*	*	*
							FY 2010	•					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	80 *	*		*	*	*	*	*	*	*	*	* 22,080 *	22,160
FORCST(C)*	80 *	*		*	*	*	*	*	*	*	*	* 21,896 *	21,976
ACTUAL(C)*	80 *	*		*	*	*	*	*	*	*	*	* *	80
*	*	*		*	*	*	*	*	*	*	*	* *	
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
046 5 55555 555 555 555 555 555 555 555 5					00.406	00/06
846 P-5BDWK FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA	. 41	•	06/10	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/10			
CONS GE 440 CONSTRUCTION GENERAL	1	0	06/10			
CONS GE 450 CONSTRUCTION GENERAL	343	U	06/10			
846 P-5BWTRAC GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
CO#: A1 DSGN CD 112 DESIGN COMPLETE DESIGN	1	0	06/10			
CO#: RR IFDS 116 IFA DESIGN	5	0	06/10			
CO#: 03 CONS GE 255 CONSTRUCTION GENERAL	6	0	06/10			
CO#: 00 CONS GE 270 CONSTRUCTION GENERAL	275	0	06/10			
CONS 305 CONSTRUCTION	399	0	06/10			
846 P-5CHARLE FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03	09/03
CONS 210 CONSTRUCTION	211	0	06/10		01,00	02,00
CONS 220 CONSTRUCTION	530	Ö	06/10			
046 - 56779						
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M		•	06/10			
CO#: 02 DSGN CD 100 DESIGN COMPLETE DESIGN	68	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	1,362	0	06/10			
CONS GE 310 CONSTRUCTION GENERAL	4,271	0	06/10			
CONS 350 CONSTRUCTION	23	0	06/10			
846 P-5FFDOR New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 191	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 191	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	1,540	0	06/10			
CONS GE 350 CONSTRUCTION GENERAL	385	0	06/10			
CONS 400 CONSTRUCTION	153	0	06/10			
CONS 450 CONSTRUCTION	40	0	06/10			
846 P-5INDEPK Independence Park site improvements				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION	1,200	0	06/10	2010COFE	0.,03	03,03
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-102M						
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 4	0	06/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	NICE CUREDUTCTON OF C	COST 6	COST 0	COMM DATE 06/10	MILESTONE	START	END
CO#: RR 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HO	DUSE SUPERVISION OF C	0	U	06/10			
846 P-5SBCOMF SOUTH BEACH C/S					DEVSCOPE	07/06	09/06
CONS 250 CONSTRUCTION		24	0	06/10			
846 P-5SPKHOR STATE PARK HORSE STABLE - FA					DEVSCOPE	07/06	09/06
	ON DURING CONSTRUCTIO	58	0	06/10	DEVECTE	07,00	03700
	ON DURING CONSTRUCTIO	123	Ö	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		58	0	06/10			
	OUSE SUPERVISION OF C	123	0	06/10			
CONS GE 300 CONSTRUCTION GENER	RAL	577	0	06/10			
CONS GE 350 CONSTRUCTION GENER	RAL	1,231	0	06/10			
CONS 400 CONSTRUCTION		57	0	06/10			
CONS 450 CONSTRUCTION		123	0	06/10			
846 P-5TOMPKI TOMPKINSVILLE PARK ANTIQUE CLOCK					DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION GENER	PAT.	35	0	06/10	DEVSCOPE	07/00	09/00
CONS CD 100 CONSTRUCTION CENTER		33	Ū	007 10			
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL &					DEVSCOPE	07/03	09/03
	LETE DESIGN	1	0	06/10			
CONS 220 CONSTRUCTION		3	0	06/10			
CONS 230 CONSTRUCTION		24	0	06/10			
846 P-500SIDE S.I - Sidewalks damaged by trees - borow	vide				DEVSCOPE	07/08	09/08
	ON DURING CONSTRUCTIO	77	0	06/13	DEVECTE	07,00	03/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		77	0	06/13			
CONS GE 300 CONSTRUCTION GENER		770	Ô	06/13			
CONS 400 CONSTRUCTION		76	Ö	06/13			
846 P-500TLOT Five handicap-accessible tot lots on SI-	- PW PC-600M				DEVSCOPE	07/09	00/00
CONS GE 300 CONSTRUCTION GENER		1,811	0	06/10	DEVSCOPE	07/08	09/08
CONS 400 CONSTRUCTION GENER	NALI	189	Ö	06/10			
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAG					DEVSCOPE	07/07	09/07
	ON DURING CONSTRUCTIO	19	0	06/10			
CONS 405 CONSTRUCTION		32	0	06/10			
CONS 410 CONSTRUCTION		4	0	06/10			
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING	"P" R116-102M/402M				CLOSE	09/04	08/05
CONS GE 592 CONSTRUCTION GENER		80	0	07/09			
CO#: 03 CONS GE 592 CONSTRUCTION GENER	RAL	69	0	06/10			
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA AND	DARKING IT DOA6-107M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		434	0	06/10	PEASCOLE	37700	09/00
CONS GE 300 CONSTRUCTION SUPERVIS IN-HO		4,341	0	06/10			
CONS GE 300 CONSTRUCTION GENER		435	0	06/10			
CONS 500 CONSTRUCTION		599	Ö	06/10			
046 5 5000555 50055555 6 555555						00/05	00/05
846 P-502GRAF BOARDWALK & FISHING PIER - GRAPHICS CONS GE 100 CONSTRUCTION GENER	דהכ	100	0	06/10	DEVSCOPE	07/06	09/06
CONS GE IOU CONSTRUCTION GENER	ZALL	100	U	00/10			
846 P-502LMCK LEMON CREEK PARK - R079-101M							
CO#: RR IFDS DD 100 IFA DESIGN DESIG	GN DURING CONSTRUCTIO GN DURING CONSTRUCTIO	1	0	06/10			
CO#: RR IFDS DD 300 IFA DESIGN DESIG	ON DURING CONSTRUCTIO	1	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10	MILESIONE	SIAKI	END
846 P-502MBGA MIDLAND BCH PROMENADE-CONSTRUCT					DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		57	0	06/10			
CONS GE 300 CONSTRUCTION	GENERAL	580	0	06/10			
CONS 400 CONSTRUCTION		58	0	06/10			
846 P-502PLZA MIDLAND BEACH ENTRANCE PLAZA /	D046 101W				DEVSCOPE	07/07	00/07
CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10	DEVSCOPE	07/07	09/07
COM. RR IPDS DD OOI IPA DESIGN	DESIGN DORING CONSTRUCTIO	13	U	00/10			
846 P-503BPSF BLOOMINGDALE PK SYNTHETIC TURF	FTELD R106-106M				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION	TILLE RIOU IOUN	246	0	06/10	DEVECTE	07,00	03/00
COMP TO COMPTHOGIZON		210	ŭ	00, 20			
846 P-6BBLDG4 REOUIREMENTS - BLDGS - ELEC C	NYG-304M				DEVSCOPE	07/06	09/06
CONS EL 320 CONSTRUCTION	ELECTRICAL	100	0	06/10		,	
846 P-6CBLDG4 REQUIREMENTS - BLDGS - PLMB CNY	G-404M				DEVSCOPE	07/06	09/06
CONS PL 315 CONSTRUCTION	PLUMBING	33	0	06/10			
846 P-6DBLDG4 REQUIREMENTS - BLDGS - HVAC CNY	G-504M				DEVSCOPE	07/06	09/06
CONS HV 315 CONSTRUCTION	HVAC	100	0	06/10			
846 P-6PNYSD6 PlanYC - Sidewalks Damaged by T					DEVSCOPE	07/09	09/09
CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/10			
050 - 500						0.5 / 0.0	0.5.400
850 P-503BLOO BLOOMINGDALE PK			_	06/10	PROJSTRT	06/99	06/99
CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS		13	0	06/10			

PAGE: 829

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

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 830

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OI LITY: ES: FY 10	F: 07/31		\$197 \$831	CHASE OF 7,000.27 \$.00,116.73 * * *	EQUIP FOR (CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10		REC, ST	\$.0 \$.0	ISLAND 00 (NON 00 (NON 00 (NON FY 12	-CITY) -CITY)	FY 13	* *
JUL	Y AUG	a a	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRII	1./	IAY	JUNE		FY 10	
PLAN (C)*	11 AU	у 5 *	<u>EPI (</u>	<u>C1</u>	NOV *		UAN		MARCH	*	* T	IAI		185 *	185	_
FORCST(C)*	*	*	*	*	*	*			k	*	*			185 *	185	
ACTUAL(C)*	*	*	*	*	*	*	*		k	*	*		*	*	10.	,
*	*	*	*	*	*	*			k	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		ŧ.	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		k	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		t .	*	*		*	*		
110101111(11)																_
MGN PROJECT AGY ID NO	DESCRIPT:								CITY	NC COST		AN DATE	CURREN'			_
MGN PROJECT AGY ID NO 846 P-5BEQUIP	BEACH WAG	GON VEHI	CLE - STA AND FURNI			enance equ	JIPMENT					DATE				_
MGN PROJECT AGY ID NO 846 P-5BEQUIP EQFN C	BEACH WAG T 100 EQU	GON VEHI UIPMENT	AND FURNI	TURE HICLE	MAINT	enance equ			COST	COST	COMM	DATE 10				_
MGN PROJECT AGY ID NO 846 P-5BEQUIP EQFN C	BEACH WAG T 100 EQT STATEN IS T 100 EQT SCHOOL BU	GON VEHI UIPMENT SLAND - UIPMENT US PURCH	AND FURNI PACKER VE AND FURNI	TURE HICLE TURE	MAINT	_			COST 3	COST 0	<u>COMM</u> 06/	'10 '10	MILESTO		C END	

PAGE:

831

PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX BUDGET LINE: P-X003 FMS #: 846 X03 AVAILABLE BALANCE AS OF: 07/31/09 \$185,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$942,378.00 (CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 FY 12 ADOPTED (C)* (C)* 185 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 846 P-1CRACKA Cimline 110 Gallon Crack Sealer - BRONX DEVSCOPE 07/07 09/07 100 EQUIPMENT - VEHICLES 75 06/13 EQVH 846 P-1CRACKB Vehicle for Towing Crack Sealer & Wasteline Router - BRONX DEVSCOPE 07/07 09/07 100 EQUIPMENT - VEHICLES 35 06/13 EQVH 846 P-1WASTER Waste Line Router with Camera BRONX DEVSCOPE 07/07 09/07 75 EQVH 100 EQUIPMENT - VEHICLES 0 06/13

BUDGET LINE: P-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITUR *	CE AS OF:	s #: 846 07/31/09 * FY	\$14, \$2, \$27,	MISCE 787,0 636,1 224,1 FY 1	94.56 61.94 18.45	S PKS, P (CITY) (CITY) (CITY) FY 13	*	UNDS,	CONST	RUCTION, I	\$	RUCTION 2,537,8 \$42,6 2,938,0 FY 11	396.8 532.	87 (NON-C: 78 (NON-C:	ITY) ITY)	FY 13 *
ADOPTED (C)*	5,150		*		*		*		(C)*	11,22			*		*	1,345 *
APPROPRIATIONS (N)*		*	*		*		COMM *	ITMENT	'PLAN (N)*		*		*		*	*
(N)						FY	2010		(14)							
JULY	AUG	SEPT	OCT	N	ov	DEC	JAN	F	EB	MARCH	APRIL	M2	λY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*			k	*		* 11,22	9 *	11,229
FORCST(C)*	*	*	*	*	*	*		*		*		*		* 11,22	9 *	11,229
ACTUAL(C)*	*	*	*	*	*	*		*		*		*		*	*	
*	*	*	*	*	*	*	•	*		*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	•	*		* :		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* :		*		*	*	
ACTUAL(N)*	*	*	*	*	*	***************************************	·	*		*	*	x		*	*	
MGN PROJECT AGY ID NO D	ESCRIPTION	•								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES	
AGI ID NO D	ESCRIPTION								· · · · · · · · · · · · · · · · · · ·	COSI	COSI	COMM	JAIL	MILESIONE	SIAKI	END
846 P-1BELDEN B	ELDEN POIN	T PIER AN	D BOARDWA	T.K										DEVSCOPE	07/06	09/06
	100 IFA D				DESIGN	DURING	CONSTR	UCTIO		8	0	06/1	LO		.,,.,	02,00
IFSP SU	200 IFA C	ONSTRUCTI	ON SUPERV	'IS		SE SUPER				8	0	06/1	LO			
	300 CONST				GENERA	L				76	0	06/1	LO			
CONS	400 CONST	RUCTION								8	0	06/1	LO			
846 P-1BICNT2 B	ICENTENNIA	L MEMORIA	L PARK -	PHASE	II									DEVSCOPE	07/07	09/07
CONS	600 CONSI	RUCTION								300	0	06/1				
CONS	650 CONSI	RUCTION								350	0	06/1	LO			
	RONX ATHLE		RENOVATI	ONS										DEVSCOPE	07/06	09/06
CONS	400 CONST	RUCTION								258	0	06/1	LO			
846 P-1CASHIL C	ASTLE HILL	. PARK - R	ECONSTRIIC	TTON	OF PIER	•								DEVSCOPE	07/06	09/06
	100 IFA D		LCONDINGC	.11011		DURING	CONSTR	IICTTO		51	0	06/1	10	DEVECTE	07,00	03/00
	150 IFA C		ON SUPERV	TS		SE SUPER				51	ő	06/1				
	200 CONST		01 (001		GENERA			-		512	Ö	06/1				
CONS	300 CONST				U					51	Ö	06/1				
										~-						
846 P-1CHARLG C	HARLTON GA	RDEN - PH	ASE II XO	86-10	8M									DEVSCOPE	07/06	09/06
	110 IFA D				DESIGN	DURING	CONSTR	UCTIO		16	0	06/1	LO			
IFSP SU	155 IFA C	ONSTRUCTI	ON SUPERV	'IS	IN-HOU	ISE SUPER	RVISION	OF C		75	0	06/1	LO			
	205 CONST				GENERA	L				339	0	06/1	LO			
CONS	350 CONST	RUCTION								48	0	06/1	LO			
	HARLTON GA													DEVSCOPE	07/06	09/06
	7 201 IFA C		ON SUPERV	'IS	IN-HOU	ISE SUPER	RVISION	OF C		74	0	06/1				
CONS	430 CONSI	RUCTION								48	0	06/1	LO			
046 p 1650505	ропот		wo10 100-											DE11222	07/00	10/03
	ROTONA PAR		XU1U-1U2M	1	DEGT		CONTERE	TOTAL C		22	^	06 /		DEVSCOPE	07/03	12/03
CO#: RR IFDS DD					DESIGN	DURING	CONSTR	UCTIO		33	0	06/1				
CO#: A1 CONS	475 CONSI	RUCTION								1	0	06/1	LU			
846 P-1CROUL1 V	AN CORT PL	പ്ര പ്രവസം	GTAT/CA	CHKED	אם שססד	al Augo-	.400M2 /	7 N N N N						DEVSCOPE	07/06	09/06
CONS	410 CONST		. DIAI(DA	CHNEK	AH WOOL	,, AU32-	-TOOMA/	, ourin		77	0	06/1	L3	DEVACOPE	07/00	09/00

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 420 CONSTRUCTION	93	0	06/13	111111111111111	DIIIII	21,12
846 P-1CWELEC FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/10		•	
846 P-1DEPOT DEPOT PLACE GREENWAY XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: A1 DSGN CD 125 DESIGN COMPLETE DESIGN	1	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	770	0	06/10			
CONS 400 CONSTRUCTION	35	0	06/10			
846 P-1EST161 East 161st St. Improvement				DEVSCOPE	07/08	09/08
CONS 100 CONSTRUCTION	1,000	0	06/13			
846 P-1GRCONC GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/13			
846 P-1KNGSBR KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/10			
CONS GE 300 CONSTRUCTION GENERAL	962	0	06/10			
CONS 375 CONSTRUCTION	96	0	06/10			
846 P-10WENDO OWEN DOLEN & WESTCHESTER SQUARE RENOVATION				DEVSCOPE	07/08	09/08
IFDS 110 IFA DESIGN	38	0	06/10			
IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
CONS GE 310 CONSTRUCTION GENERAL CONS 460 CONSTRUCTION	385 39	0	06/10			
CONS 460 CONSTRUCTION	39	U	06/10			
846 P-1PEARLY PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06	09/06
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	116	0	06/10			
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/10			
846 P-1PS175 P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06	09/06
IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/10			
IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_8	0	06/10			
CONS GE 100 CONSTRUCTION GENERAL	77	0	06/10			
CONS 150 CONSTRUCTION	8	U	06/10			
846 P-1YANK15 Yankee Stadium - Building J				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION	2,500	0	06/10			
846 P-100CHIM VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06	09/06
CONS 300 CONSTRUCTION	22	0	06/10			
CONS 355 CONSTRUCTION	1	0	06/10			
846 P-101MELR MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/10			
IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/10			
CONS GE 200 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115 11	0	06/10 06/10			
CONS 400 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/10			
OAC D 100EVDI - EOV (IIIDEEII DI AVGDOIRID VOAE 100V				DELICCORT	07/07	00/07
846 P-102FXPL FOX STREET PLAYGROUND X247-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/10	DEVSCOPE	07/07	09/07
TIDO DO TRA DESIGN DESIGN DURING CONSTRUCTIO	194	J	00/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	TEGD	SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDEPUTSTON OF C	192	0	06/10	MIDEDIONE	DIMI	END
		GE 300 CONSTRUCTION	GENERAL	44	Ö	06/10			
	CONS	400 CONSTRUCTION	GENERALI	572	0	06/10			
	CONS	400 CONSTRUCTION		3/2	U	00/10			
016	D_102CDWV	BRONX RIVER GREENWAY CONCRETE PLANT	PETTENING				DEVSCOPE	07/06	00/06
040	CONS	400 CONSTRUCTION	DIKEWAI	500	0	06/10	DEVSCOPE	07/00	09/00
	CONS	400 CONSTRUCTION		500	U	06/10			
016	D 10200MM	MELROSE COMMONS PARK					DEVSCOPE	07/06	00/06
040			COMPLETE DESIGN	100	0	06/10	DEVSCOPE	07/00	09/00
		GE 300 CONSTRUCTION	COMPLETE DESIGN	1,000	0	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	U	06/10			
016	D 102GDEU	CDOMONA DE MENNIC HOUGE VOIO 104	6 / 4 O 4 N				DEVSCOPE	07/04	00/04
040	CONS	CROTONA PK TENNIS HOUSE - X010-1041 440 CONSTRUCTION	1/404M	37	0	06/10	DEVSCOPE	07/04	09/04
	CONS	440 CONSTRUCTION		31	U	06/10			
016	D 104Hana	HIGHBRIDGE PARK STEP STREETS/PARK U	IDD3 MEG				DEMOCODE	07/07	00/07
040		DD 110 IFA DESIGN	DECTAN DIDING CONCEDUATION	16	0	06/10	DEVSCOPE	07/07	09/07
		OU 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15	0	- · ·			
		SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	U	06/10			
		GE 310 CONSTRUCTION	GENERAL	155	0	06/10			
	CONS	410 CONSTRUCTION		15	0	06/10			
	- 101		_						
846	P-104JOYP	JOYCE KILMER PLAYGROUND - X028-1031	1 	10	•	06/12	DEVSCOPE	07/03	09/03
CO	F: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13			
	- 10								
846		POE PARK - PORTIONS OF THE BANDSTAN	ND - X040-104M,604M		_		DEVSCOPE	07/03	12/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13			
	- 10		- / - 0 4						
		POE PARK VISITORS CENTER X040-2041		_	_	05/50	DEVSCOPE	07/03	09/03
CO	F: AI CONS	GE 306 CONSTRUCTION	GENERAL	1	0	06/10			
016	D 100EODD	OLD HODE HOLD DADY MHY C/C VOSC	LOCK				DELIGODE	07/06	00/06
846		OLD FORT FOUR PARK - NEW C/S X038-3		11	•	06/10	DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	11 89	0	06/10			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	U	06/10			
016	D 10017111	WINDOW DADY BIELD DEGLIDERGING					DEMOCODE	07/06	00/06
040		VINMONT PARK FIELD RESURFACING	DEGTON DUDTNG CONGEDUCETO	19	0	06/10	DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	_					
			DESIGN DURING CONSTRUCTIO		0	06/10			
			IN-HOUSE SUPERVISION OF C	19 23	0	06/10			
			IN-HOUSE SUPERVISION OF C		0	06/10			
		GE 195 CONSTRUCTION	GENERAL	50	0	06/10			
		GE 196 CONSTRUCTION	GENERAL	231	0	06/10			
			GENERAL	193	0	06/10			
	CONS	225 CONSTRUCTION		19	0	06/10			
	CONS	226 CONSTRUCTION		23	0	06/10			
	CONS	GE 230 CONSTRUCTION	GENERAL	250	0	06/10			
								0= /0=	00/05
846		BARTOW PELL MANSION - PORTIONS OF			_		DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	200	0	06/10			
846		RODMAN'S NECK COMFORT STATION X039			_		DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/10			
846		ORCHARD BEACH SAND REPL STUDYMA	ATCH		_	0.5 /5.0	DEVSCOPE	07/06	09/06
	CONS	100 CONSTRUCTION		175	0	06/13			

PAGE: 835

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-111CEDI IFD: IFS: CON: CTG:	S 100 : P 200 : S 300 (IFA DESI	GN TRUCTION TION	ETBALL CO	OURTS & C	THER FACI	LITIES		80 81 808 81	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-113HEL: CONS		T OF OUT		SITEWORK A	AT SEAN H	EALY X092	-109M		27	0	06/10	DEVSCOPE	07/08	09/08
APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*		: 846 82 31/09 FY 11	\$34: \$3: \$42,25	USHING ME 1,773.00 9,368.11 8,483.89 Y 12 *		*	POOL CON * (C)* MENT PLA (N)*	34 N		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	<u>FY 13 *</u> *
			ann.	og m			2010			10077				. 10
PLAN (C)*	JULY X	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	* APRIL	MAY		1 *	<u>7Y 10</u> 341
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		1 *	341
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI	PTION	•	<u> </u>					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
801 FMCPPOOL CONS		ew Pool CONSTRUC	& Hockey TION	Rink					265	0	06/10	DSGN	06/04	11/05
846 P-4FMCPPI CONS	R FMCP Po S GE 100 (ne, encl	ose under GENER		errace		76	0	06/10	DEVSCOPE	07/09	09/09

CURRENT MILESTONE

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

						(\$ TIA	IHOUSE	TADS	/ COMMII	MEMI	TOTALS E	кспоэ.	IVE OF IF	-1 /						
BUDGET LIN	NE: P-7		FMS #	!: 846	100	CO	NEY IS	LAND	BOARDWA	LK II	IPROVEMEN:	rs								
AVAILABLE	E BALANC	E AS	OF: 07/	/31/09		\$50	0,000.	.70	(CITY)					\$	3,200	,001.0	9 (NON-CIT	TY)		
CONTRACT	LIABILI'	TY:		•		\$1	9,437	.62	(CITY)					•	•	\$.0		ΓΫ́)		
ITD EXPEN	NDITURES	:				\$27,25	7,342	.95	(CITY)					5	1,407	,340.9	1 (NON-CIT	TY)		
	*	FY	10 *	FY	11		Y 12	*	FY 13	*		*	FY 10		FY 11	-		* ´	FY 1	13
ADOPTED	(C)*		*			*		*		*	((C)*	200			*		*		,
APPROPRIAT										COI	MMITMENT	-								
	(N)*		*			*		*		*	(1	N)*	3,200	*		*	1	*		,
									FY	2010)									
	JULY		AUG	SEPT	(OCT	NOV		DEC	JAI	N FEI	В	MARCH	APRII		MAY	JUNE		FY 1	10
PLAN (C)	*	*	*		*	*		*	*		*	*	*		*		* 200	*		200
FORCST(C)	*	*	*		*	*		*	*		*	*	*		*		* 200	*		200
ACTUAL(C)	*	*	*		*	*		*	*		*	*	*		*		*	*		
,	k	*	*		*	*		*	*		*	*	*		*		*	*		
PLAN (N)	*	*	*		*	*		*	*		*	*	*		*		* 3,200	*		3,200
FORCST(N)	*	*	*		*	*		*	*		*	*	*		*		* 3,200	*		3,200
ACTUAL(N)	*	*	*		*	*		*	*		*	*	*		*		*	*		

846 P-213P07A CONEY	ISL BDWK BIKEW/WALK/SK	ATE/BIKE PATH INCL PROP FEDTEA	.3			DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	200	0	06/10	
CONS GE 200	CONSTRUCTION	GENERAL	0	3,200	06/10	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LIN	TE. D_13		EM	rc #	: 846	5 102	,	TT TICUTMO	ч ме	ADOM DA	ז שם	DEVELOPME	ידורי											
AVAILABLE						J 102		,389,238		(CITY)		DEVELOPME	714 T			¢2	5 54	2,000	00	(NON-C	י דייע ו			
CONTRACT			OF.	077	31/09		•	,150,642.		(CITY)						72	-	5,000		•	-			
ITD EXPEN								,501,011.		(CITY)								3,757			•			
IID EAFEN	*		10	*	FY	11	*	FY 12	*	FY 1		*	*	F	'Y 10	*	FY 1	-	. 12	FY 12	*	FV	13	*
ADOPTED	(C)*		. 10	*			*	F1 12	*			*	(C)*		23,771		<u> </u>	*		F1 12	*			*
APPROPRIAT												COMMITME			23,111									
III I KOI KIIII	(N)*			*			*		*			*	(N)*		25,542	*		*			*			*
											FY 2	2010												_
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MA	RCH	APRIL		MAY		JUNE		FY	10	
PLAN (C)*	1	*		*		*		*	*		*	*		*	*		*		*	23,77	1 *		23,771	Ĺ
FORCST(C)*	ŧ	*		*		*		*	*		*	*		*	*		*		*	23,77	1 *		23,771	L
ACTITAT.(C) *	•	*		*		*		*	*		*	*		*	*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DA		URRENT I	MILEST START	ONE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	25,542	*	25,542
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,542	*	25,542
*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
FURCST(C) *	•	**	**	**	**	**	**	••	**	**	•	23,//1	**	43,11.

AGI ID NO	DESCRIPTION		COSI	COSI	COMM DAIL	WITTEDIONE	DIAKI	END
846 P-40LMST CONS CONS	Olmsted Center RC Q099-808M/1108M GE 315 CONSTRUCTION 400 CONSTRUCTION	GENERAL	22,000 0	0 25,000	06/10 06/10	CON	03/09	03/10
846 P-40LMST2 CONS	OLMSTED CTR MODULAR OFFICE UNITS Q GE 330 CONSTRUCTION GE 340 CONSTRUCTION	099-208M/508M GENERAL GENERAL	459 215	0 0	06/10 06/10	DEVSCOPE	07/07	09/07

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PASARE CONS G	PASSARELLE E 430 CONST		RC OF SOU		PORTION GENERA	-	3MA/503MA		30	0	06/10	DEVSCOPE	07/06	09/06
846 P-400MEAD	FMCP - MEAD	OW LAKE O	099-									DEVSCOPE	07/04	09/04
	E 100 CONST		,000		GENERA	L			0	400	06/10		.,,	00,00
CONS G	E 101 CONST	RUCTION			GENERA	L			0	142	06/10			
046 D 4000		- DOLD - DD	DGT 0000	CO 1734								GT OGT	00/00	00/10
846 P-400WILL	U 200 CONST				CONSTIT.	TANT SIIPE	RVISION OF	7	92	0	06/10	CLOSE	08/09	08/10
	U 210 IFA C						ISION OF (89	0	06/10			
	E 300 CONST				GENERA				916	Ō	06/10			
CONS	400 CONST	RUCTION							59	0	06/10			
BUDGET LINE: P-	56 FM	s #: 846	103				TY FOR PLA	AYGROU	NDS AND PAR					
AVAILABLE BALA					36.89					\$	9,515,913.8	•	-	
CONTRACT LIABI	LITY:		\$168,	\$59,15	53.42	(CITY)				ė A	۶.۵ 3.851,259	01 (NON-C		
	FY 10	* EV	Ş⊥00, 11 *	FV 12	33.94	FY 13	*	*	FV 10		6,631,239 FY 11 *			FY 13 *
ADOPTED (C)*			*	F1 12	*	F1 13	*	(C)*			*	F1 12	*	*
APPROPRIATIONS	_,						COMMITMEN	,	•					
(N)*	6,027	*	*		*		*	(N)*	1,819	*	*		*	*
							2010						_	10
PLAN (C)*	Y AUG	SEPT	OCT *	NC)V *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 7,75		<u>7,757</u>
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	* 7,80		7,737
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	,,,,,,,
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	* 1,819		1,819
FORCST(N)*	*	*	*	*	*	*	*		* *		*	* 1,383		1,383
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT	DEGCETEMION								CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO	Lemon Creek	Pk - St.	Edwards	Camp -	- Acqui	sition								
SITE A	Q 100 SITE			_	ACQUIS	ITION			6,000	0	06/10			
846 P-100PTNM	ACQUISITION	OF PUTNA	M RAILROA	D RIGH	IT-OF-W	AY - X092	-396							
SITE A	Q 001 SITE				ACQUIS	ITION			0	507	06/10			
846 P-301DLAQ		ISITION							_					
SITE	400 SITE								0	500	06/10			
846 P-4LILLO		O TRIANGL	E ACQUISI											
CO#: C SITE A	Q 300 SITE				ACQUIS	ITION			0	64	06/10			
846 P-4007002		-PVT LOTS	ON 11TH						_	_	0.0.00	CLOSE	11/04	10/05
CO#: 01 SITE A	Q 090 SITE				ACQUIS:	ITION			6	0	06/10			
846 P-406C056		PARK -	ACQUISITI							_	0.5.45.0			
SITE A	Q 010 SITE				ACQUIS	ITION			3	0	06/10			

PAGE: 838

MGN PROJECT AGY ID NO	DESCRIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
SITE A	UDALL'S COVE P 292 SITE P 294 SITE P 295 SITE					APPRAISAL APPRAISAL APPRAISAL	CHARGE CHARGE	s s s		2 9 51	0 0 0	06/10	DEVSCOPE	07/03	09/03
846 P-5CHAPIN CO#: 01 SITE A		S ACQUISI	TION -CH			SITION				4	0	06/10	DEVSCOPE	07/06	09/06
846 P-5GREENB SITE A	GREENBELT - Q 350 SITE	MANOR RD		QUISITI		SITION			1,	,260	0	06/10			
846 P-5WETLAN SITE A	STATEN ISLAN Q 100 SITE	ND WETLAN		ITION	ACQUI	SITION				0	748	06/10			
	COTTAGES HII P 165 SITE P 170 SITE					ITION APPRAISAL APPRAISAL	CHARGE	s s		1 10	0	06/10 06/10			
846 P-5056012 SITE A	ARDEN HEIGHT Q 210 SITE									83	0	06/10			
846 P-6CWLAND SITE	CITYWIDE LAN 300 SITE	ND ACQUIS	ITION							328	0	06/10			
ADOPTED (C)* APPROPRIATIONS	NCE AS OF: (LITY: ES: FY 10 2,919)7/31/09 * FY	\$5 \$2 \$5 11 *	,302,99 ,665,55 ,623,05 FY 12	9.97 0.92 7.80	ARK DEVEL (CITY) (CITY) (CITY) FY 13 5,27	* '2 *		(C)* NT PLAN	5,10	3 *	\$3,272,704. \$72,694. \$1,565,100. FY 11 * 7,500 *	87 (NON-C 89 (NON-C 25 (NON-C FY 12	ITY) ITY) ITY) * *	FY 13 * 5,272 *
(N)*	· 	*	*		*	FY	2010		(N)*	940	U *	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * *	OCT * * * * * * *	* * * * * * *	* * * *	DEC ** ** ** **		* * * *	FEB	• ·	<u>APRI</u> * * * * * * *	* * * *		3 *	5,103 5,103 5,103
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	: :	*	,	k :	*	*	* 94 *	0 *	940
MGN PROJECT AGY ID NO	DESCRIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PNYC01 CONS CONS CONS	Planyc- Sour 400 CONSTI 410 CONSTI 420 CONSTI	RUCTION RUCTION	rk						3,	,500 ,972 ,300	0 0 0	06/13			

PAGE: 839

AGY ID NO	DESCRIPI	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
846 P-1PNYC02 CONS	GE 100 CC		ON	onst pl	gd & court GENERA		.0M/410M	4	1,185 418	0	06/10 06/10	DEVSCOPE	07/09	09/09
846 P-1SOUNDV				.8-102M	GENERA	3.7			500	0	06/10	DEVSCOPE	07/06	09/06
	GE 400 CC				GENERA				0	940	06/10			
BUDGET LINE: AVAILABLE BA	LANCE AS C	FMS #: OF: 07/31/		\$12,72	9,398.72		K BUILDIN	NG, MARI	NE PARK		\$301,000.			
CONTRACT LIA					8,876.10	(CITY) (CITY)				<u> </u>		00 (NON-C		
ITD EXPENDIT		10 *	FY 11		5,213.46 Y 12 *	FY 13	*	*	FY 10		2,724,124.8 FY 11 *			FY 13
ADOPTED (C)*	*		*	*		*	(C)*	8,845		200 *	350		1,520
APPROPRIATION							COMMITME							•
(N) *	*		*	*		*	(N)*		*	*		*	
т.	ULY AU	UG SI	EPT	OCT	NOV	DEC FY	2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 10
PLAN (C)*	* *	*	*	*	*	*	*	FED	* *		*	* 8,845		8,845
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 8,740		8,740
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
1010111(11)														
MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIPT	<u>rion</u>							COST	COST	COMM DATE	MILESTONE	START	END
			_											
ארו אוודידידי בד.	white To	rland Cano	4											
801 WHITEISL CONS		sland Sand ONSTRUCTIO						4	1,500	0	06/10			
CONS	001 CC	ONSTRUCTIO	ON	SL RCNS	FR&HERBICI	IDE APPLIC	B57-307№		,500	0	06/10	DEVSCOPE	07/07	09/07
CONS	001 CO	ONSTRUCTIO	ON ISL GRAS	SL RCNS	TR&HERBIC	IDE APPLIC	:,B57-307M		358	0	06/10 06/10	DEVSCOPE	07/07	09/07
CONS 846 P-218C17S	001 CC MARINE F 370 CC	ONSTRUCTIONSTRUCTIONSTRUCTION	ON ISL GRAS ON	SL RCNS	FR&HERBIC	IDE APPLIC	:,B57-307N			-		DEVSCOPE	07/07	09/07
CONS 846 P-218C17S CONS CONS	001 CC MARINE F 370 CC	ONSTRUCTIONSTR	ON ISL GRAS ON ON			IDE APPLIC LTANT SUPE		4	358	0	06/10	DEVSCOPE	07/07	09/07
CONS 846 P-218C17S CONS CONS CNSP	001 CC MARINE I 370 CC 375 CC SU 380 CC	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	ON ISL GRAS ON ON ON SUPER	RVISION	CONSUI	LTANT SUPE	ERVISION (M OF	358 420	0	06/10 06/13			
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C	001 CC MARINE I 370 CC 375 CC SU 380 CC MARINE I	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION ONSTRUCTION PK FLDHSE	ON ISL GRAS ON ON ON ON SUPER DEMLTN&	RVISION	CONSUI	LTANT SUPE	ERVISION (M OF	358 420 100	0 0 0	06/10 06/13 06/10	DEVSCOPE		09/07
CONS 846 P-218C17S CONS CONS CNSP	001 CC MARINE E	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	ON ISL GRAS ON ON ON ON SUPER DEMLTN&	RVISION	CONSUI	LTANT SUPE	ERVISION (M OF	358 420	0	06/10 06/13			
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS	001 CC MARINE F 370 CC 375 CC SU 380 CC MARINE F 199 CC 200 CC	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION PK FLDHSE ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	ON ISL GRAS ON ON ON SUPER DEMLTN& ON ON	RVISION COMM CN	CONSUI	LTANT SUPE 298A-598A;	ERVISION C	M DF	358 420 100	0 0 0	06/10 06/13 06/10	CLOSE	11/05	11/06
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS 846 P-2181018	001 CC MARINE F 370 CC 375 CC SU 380 CC MARINE F 199 CC 200 CC WHITE IS	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION PK FLDHSE ONSTRUCTION ONSTRUCTION ONSTRUCTION SLAND (MARI	ON ISL GRAS ON ON ON SUPER DEMLIN& ON ON ON	RVISION COMM CN	CONSUI TR B057-2 TR&GRASSL2	LTANT SUPE 298A-598A; AND RESTRT	ERVISION C	u OF u	358 420 100 5 100	0 0 0	06/10 06/13 06/10 06/10 06/10		11/05	11/06
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS 846 P-2181018 CONS	001 CC MARINE F 370 CC 375 CC SU 380 CC MARINE F 199 CC 200 CC WHITE IS GE 100 CC	ONSTRUCTION PK WHITE IN ONSTRUCTION ONSTRUCTION PK FLDHSE ONSTRUCTION ONSTRUCTION SLAND (MARI ONSTRUCTION	ON ISL GRAS ON ON ON SUPER DEMLTING ON ON INE PKGC	RVISION COMM CN	CONSUI TR B057-2 TR&GRASSL2 GENERA	LTANT SUPE 298A-598A; AND RESTRT AL	ERVISION C	и ОF и 7м	358 420 100 5 100	0 0 0	06/10 06/13 06/10 06/10 06/10	CLOSE	11/05	11/06
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS 846 P-2181018 CONS CONS	001 CC MARINE F 370 CC 375 CC SU 380 CC MARINE F 199 CC 200 CC WHITE IS GE 100 CC GE 110 CC	DNSTRUCTION PK WHITE IN DNSTRUCTION DNSTRUCTION PK FLDHSE DNSTRUCTION DNSTRUCTION SLAND (MARI DNSTRUCTION DNSTRUC	ON ISL GRAS ON ON ON SUPER DEMLITN& ON ON INE PKGC ON ON	RVISION COMM CN	CONSUI TR B057-2 TR&GRASSLI GENERI GENERI	LTANT SUPE 298A-598A; AND RESTRT AL AL	ERVISION C	и ОF и 7м	358 420 100 5 100	0 0 0	06/10 06/13 06/10 06/10 06/10 06/10 06/13	CLOSE	11/05	11/06
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS 846 P-2181018 CONS CONS	001 CC MARINE E 370 CC 375 CC SU 380 CC MARINE E 199 CC 200 CC WHITE IS GE 100 CC GE 110 CC GE 112 CC	ONSTRUCTION PK WHITE IN CONSTRUCTION ONSTRUCTION PK FLDHSE ONSTRUCTION ONSTRUCTION SLAND (MARI ONSTRUCTION ONSTRU	ON ISL GRAS ON ON ON SUPER DEMLITN& ON ON INE PKGC ON ON ON	RVISION COMM CN	CONSUI TR B057-2 TR&GRASSLA GENERA GENERA GENERA GENERA	LTANT SUPE 298A-598A; AND RESTRT AL AL AL	ERVISION C	и ОF и 7м	358 420 100 5 100 3,032 -,100 350	0 0 0 0 0 0 0 0 0 0	06/10 06/13 06/10 06/10 06/10 06/10 06/13 06/12	CLOSE	11/05	11/06
CONS 846 P-218C17S CONS CONS CNSP 846 P-218C77C CO#: 01 CONS CONS CONS CONS CONS CONS	001 CC MARINE F 370 CC 375 CC SU 380 CC MARINE F 199 CC 200 CC WHITE IS GE 100 CC GE 110 CC	ONSTRUCTION PK WHITE ID ONSTRUCTION ONSTRUCTION PK FLDHSE ONSTRUCTION ONSTRUCTION SLAND (MARI ONSTRUCTION	ON ISL GRAS ON ON ON SUPER DEMLITNE ON ON INE PKGC ON ON ON ON	RVISION COMM CN	CONSUI TR B057-2 TR&GRASSLI GENERI GENERI	LTANT SUPE 298A-598A; AND RESTRT AL AL AL AL AL	ERVISION C	и ОF и 7м	358 420 100 5 100	0 0 0	06/10 06/13 06/10 06/10 06/10 06/10 06/13	CLOSE	11/05	11/06

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB	LITY:	: 07/3	31/09			.00	(CITY)		AREA			\$250,0	\$.00	(NON-C	ITY)		
ITD EXPENDITUR	KES: ' FY 1(٠ *	FY 11	\$6,. *	281,305 FY 12		FY 13	*	*	FY 10	* 1	FY 11	\$.UU *	(NON-C FY 12	-	FY 13	,
DOPTED (C)		*	FI II	*	FI 12	*	F1 13	*	(C)*	FI IU	*	CI TT	*	F1 12	*	F1 13	
PPROPRIATIONS								COMMI	TMENT PLAN	r							
(N)	ŧ.	*		*		*		*	(N)*	250	٠ *		*		*		
(11)							F	2010	(14)	23							
JUI	LY AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10)
LAN (C)*	*	*	*	-001	*	*	,		*			*	*	00112	*		
ORCST(C)*	*	*	*		*	*	,		*	* :	•	*	*		*		
CTUAL(C)*	*	*	*		*	*	,	•	*	*	•	*	*		*		
*	*	*	*		*	*	,	•	*	*	•	*	*		*		
LAN (N)*	*	*	*		*	*	,		*	*	•	*	*	25	0 *		2
ORCST(N)*	*	*	*		*	*	,		*	*	•	*	*	_	0 *		2
CTUAL(N)*	*	*	*		*	*	,	•	*	*		*	*	25	*		
SN PROJECT										CITY	NC	PLA	N (CURRENT	MILES	TONE	
TY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE M	ILESTONE	START	ENI)
	GE 300 COM	ISTRUCT	TION		G:	ENER.	AL 			0	250	06/1	.0				_
CONS (-88	FMS #:	846 10		VAN COR	TLAN	DT PARK,	DEVELOP	 MENT		250						
UDGET LINE: PA	-88 ANCE AS OF	FMS #:	846 10		VAN COR!	 TLAN .43	DT PARK,	DEVELOP	 MENT		250		001.25	(NON-C	-		_
CONS (UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB	-88 ANCE AS OF	FMS #:	846 10		VAN COR! \$53,803 \$7,405	TLAN .43	DT PARK, (CITY) (CITY)	DEVELOP	 MENT			\$866,0	001.25	(NON-C	ITY)		_
CONS (JOGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE	-88 ANCE AS OF	FMS #:	846 10 31/09	\$9 , ;	VAN COR' \$53,803 \$7,405 158,642	TLAN .43 .75	DT PARK, (CITY) (CITY) (CITY)				\$:	\$866,0 \$866,5	001.25 \$.00	(NON-C	ITY) ITY)		_
CONS (UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	-88 ANCE AS OF	FMS #:	846 10	\$9,: *	VAN COR! \$53,803 \$7,405	TLAN .43 .75	DT PARK, (CITY) (CITY)	*	*	FY 10	\$:	\$866,0	001.25 \$.00 598.75	(NON-C	ITY) ITY) *	 FY 13	3
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-88 ANCE AS OF	FMS #:	846 10 31/09	\$9 , ;	VAN COR' \$53,803 \$7,405 158,642	TLAN .43 .75	DT PARK, (CITY) (CITY) (CITY)	*	* (C)*	FY 10	\$:	\$866,0 \$866,5	001.25 \$.00	(NON-C	ITY) ITY)	 FY 13	3
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS	-88 ANCE AS OF	FMS #: ': 07/3	846 10 31/09	\$9,3 *	VAN COR' \$53,803 \$7,405 158,642	TLAN . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 10	\$1 * 1	\$866,0 \$866,5	001.25 \$.00 598.75 *	(NON-C	ITY) ITY) *	 FY 13	3
CONS (IDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-88 ANCE AS OF	FMS #:	846 10 31/09	\$9,: *	VAN COR' \$53,803 \$7,405 158,642	TLAN .43 .75	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI *	* (C)*	FY 10	\$:	\$866,0 \$866,5	001.25 \$.00 598.75	(NON-C	ITY) ITY) *	 FY 13	3
CONS (UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N)	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: ': 07/3 * *		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* * COMMI * 2010	* (C)* TMENT PLAN (N)*	FY 10	\$1 * 1 * 2	\$866,0 1,210,5 FY 11	001.25 \$.00 598.75 * *	(NON-C (NON-C FY 12	ITY) * * *		
CONS (UDGET LINE: P- AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: ': 07/3 * *	846 10 31/09	\$9,3 *	VAN COR' \$53,803 \$7,405 158,642	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	* (C)* TMENT PLAN	FY 10 26:	\$1 * 1	\$866,0 \$866,5	001.25 \$.00 598.75 * *	(NON-C	ITY) * * *	FY 13	
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12	ITY) * * *		
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12	ITY) * * *		
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12	ITY) * * *		
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12	ITY) ITY) * * * * * * * * *)
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * * * 2 *		2(
CONS (DOGET LINE: PANALLABLE BALL CONTRACT LIAB COPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * * * * * * * *		2
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	(C)* TMENT PLAN (N)*	FY 10 26:	\$: * 1 * 2 *	\$866,0 1,210,5 FY 11	001.25 \$.00 698.75 * *	(NON-C (NON-C FY 12 JUNE	ITY) ITY) * * * * * * 2 * 2 *		2
CONS (DOGET LINE: P- AVAILABLE BALL CONTRACT LIAB LID EXPENDITUR DOPTED (C)* PROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: 07/3		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	* (C)* TMENT PLAN (N)* FEB * * * * * * *	FY 10 262 MARCH * * * * * * * *	* 1 * 1 * APRIL	\$866,0 1,210,5 FY 11 MA * * * * * *	001.25 \$.00 698.75 * * * *	JUNE 26 26	ITY) ITY) * * * * * * 2 * 2 *	FY 10	2
CONS (DOGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C): DRCST(C): LAN (N): CTUAL(N): EN PROJECT	-88 ANCE AS OF	FMS #: ': 07/3 * * * * * * * * * * * * *		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	* (C)* TMENT PLAN (N)* FEB * * * * * * *	FY 10 262 MARCH * * * * * * * * * * * * *	\$3 * 1 * 2 * APRIL	\$866,0 1,210,5 FY 11 MA * * * * *	001.25 \$.00 98.75 * * * *	(NON-C (NON-C FY 12 JUNE 26 26 CURRENT	ITY) ITY) * * * * * MILES	FY 10	2 2
CONS (UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)*	-88 ANCE AS OF ILITY: RES: FY 10	FMS #: ': 07/3 * * * * * * * * * * * * *		\$9,3 * * *	VAN COR \$53,803 \$7,405 158,642 FY 12	TLANI . 43 . 75 . 88 *	DT PARK, (CITY) (CITY) (CITY) FY 13	* COMMI * 2010 JAN	* (C)* TMENT PLAN (N)* FEB * * * * * * *	FY 10 262 MARCH * * * * * * * *	* 1 * 1 * APRIL	\$866,0 1,210,5 FY 11 MA * * * * *	001.25 \$.00 98.75 * * * *	JUNE 26 26	ITY) ITY) * * * * * MILES	FY 10	2(

DIDGET TIME. D 127 EMC #. 946 107 CONCE : DECONCE OF DIAVOROIDED : DECEMBRATION FACTITUDE

BUDGET LINE: P-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY: S:		\$44, \$23, \$50,	849,064. 475,114. 572,870.	33 (CI 29 (CI 55 (CI	ITY) ITY) ITY)	PLAYGRO	UNDS & R	ECREATION F	\$	\$6,611. \$. 1,069,307.	•	ITY) ITY)	
*	FY 10	* FY	11 *	FY 12	* I	FY 13	*	*	FY 10		FY 11 *	FY 12	* I	FY 13 *
ADOPTED (C)* APPROPRIATIONS		•	•		•			*(C) A TOL TOTA		. *	553 *		•	
APPROPRIATIONS (N)*		*	*		*		*	MENT PLA (N)*		*	*		*	*
(N) "						EV	2010	(N) "						
JULY	AUG	SEPT	OCT	NOV	ות	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 10
PLAN (C)*	*	*	*	*	*	*		*	* *			* 40,439		40,441
FORCST(C)*	*	*	*	*	*	*		*	* *			* 40,440		40,442
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	10,112
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO D	ESCRIPTION	Γ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-1PNYSP1 P CONS GE	laNYC - FY		yards to		nds (XO	G-109M)			1	0	05/10	DEVSCOPE	07/09	09/09
846 P-1PNYSP2 P CONS GE	laNYC - FY		yards to		nds (XO	G-209M)			1	0	05/10	DEVSCOPE	07/09	09/09
									_		00, _0			
846 P-1PNYSP4 P CONS GE	lanyc - Fy 100 Const	09 School RUCTION	yards to		nds (XC NERAL	G-909M)			1,536	0	06/10	DEVSCOPE	07/09	09/09
846 P-2PNYCB1 P CO#: 01 IFDS	laNYC - Sc 200 IFA D		to Plgrd	s Conver	sion BO	G-508M			94	0	06/10	DEVSCOPE	07/07	09/07
IFSP	300 IFA C	ONSTRUCTI	ON SUPERV	IS					40	0	06/10			
CO#: 01 IFSP			ON SUPERV						104	0	06/10			
846 P-2PNYSP1 P IFSP			yards to :		BG-1108	BM)			10	0	06/10	CON	03/09	03/10
846 P-2PNYSP2 P CO#: 02 IFDS	laNYC - FY 200 IFA D		yards to	Plgrds (BG-1208	ВМ)			58	0	06/10	CON	03/09	03/10
CO#: 01 IFSP			ON SUPERV	IS					108	Ō	06/10			
846 P-2PNYSP3 P CNSP SU	lanyc - Fy 131 Const						RVISION	OF	1	0	06/10	CON	03/09	03/10
846 P-2PNYSP4 P CONS GE IFSP	100 CONST	RUCTION	yards to	GE	nds (BO NERAL	G-209M)			2,317 10	0	06/10 06/10	CON	03/09	03/10
IFDS	laNYC - FY 101 CONST 300 IFA D	09 School RUCTION ESIGN	yards to	Playgrou GE	nds (BO NERAL	G-109M)			1 10	0	06/10 06/10	CON	03/09	03/10
IFSP 846 P-2PNYSP7 P CONS GE		09 School	ON SUPERV	Playgrou	nds (BO	G-1209M	I)		13 1,160	0	06/10 06/10	CON	03/09	03/10

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-4PNYCB1 CONS	PlanyC - Schoolyards to Plgrds Conversion QG-508M 110 CONSTRUCTION	180	0	06/10	DEVSCOPE	07/07	09/07
846		PlanyC - Fy09 Schoolyards to Playgrounds (QG-109M) GE 100 CONSTRUCTION GENERAL 300 IFA CONSTRUCTION SUPERVIS	1,372 192	0	06/10 06/10	DEVSCOPE	07/08	09/08
846		PlanyC - Fy09 Schoolyards to Playgrounds (QG-309M) GE 100 CONSTRUCTION GENERAL	1,477	0	06/10	DEVSCOPE	07/08	09/08
846		PlanyC - Fy09 Schoolyards to Playgrounds (QG-1109M) GE 100 CONSTRUCTION GENERAL	1,739	0	06/10	DEVSCOPE	07/08	09/08
846		PlanyC - FY09 Schoolyards to Playgrounds (QG-1509M) GE 100 CONSTRUCTION GENERAL	1,167	0	06/10	DEVSCOPE	07/08	09/08
846		PlanyC - FY09 Schoolyards to Playgrounds (QG-1609M) GE 100 CONSTRUCTION GENERAL	2,165	0	06/10	DEVSCOPE	07/08	09/08
846		PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) GE 100 CONSTRUCTION GENERAL	2,898	0	06/10	DEVSCOPE	07/08	09/08
846		PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M) GE 100 CONSTRUCTION GENERAL	1,196	0	06/10	DEVSCOPE	07/08	09/08
846		PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M) GE 100 CONSTRUCTION GENERAL	1,766	0	06/10	DEVSCOPE	07/08	09/08
846	CONS	PlanyC - Schoolyards to Playgrounds (TPL Negotiated Acq GE 100 CONSTRUCTION GENERAL GE 250 CONSTRUCTION GENERAL	1,575 2,325	0	06/10 06/10	DEVSCOPE	07/08	09/08
	P-6PNYCB6 IFSP : 01 IFSP	PlanyC - Schoolyard to Plgrd Conversion CNYG-108M 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	60 8 4	0	07/09 06/10	DEVSCOPE	07/07	09/07
		PlanyC - Schoolyards to Plgrds Conversion CNYG-208M GE 100 CONSTRUCTION GENERAL	160	0	06/10	DEVSCOPE	07/07	09/07
846	P-6PNYCSP CONS IFDS IFSP CONS	PlanyC 2030 School Playground Initiative 200 CONSTRUCTION 310 IFA DESIGN 320 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	15,963 648 648 553	0 0 0	06/10 06/10 06/10 06/11	DEVSCOPE	07/07	09/07
846	P-6PNYHZ1 CONS	PlanyC Hazmat Abatement CNYG-2106M 300 CONSTRUCTION	84	0	06/10	DEVSCOPE	07/07	09/07
846	P-6PNYSP2 CONS CNSP	PlanyC - FY09 Schoolyards to Playgrounds (CNYG-109M) GE 100 CONSTRUCTION GENERAL 211 CONSTRUCTION SUPERVISION	1,259 98	0 0	06/10 06/10	DEVSCOPE	07/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

843

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

BUDGET LIN				#: 84	6 111				-		IMPROVEM	MENTS									
AVAILABLE			OF: 07	/31/09			061,93		(CITY	•						\$556,		•	-CITY)		
CONTRACT		Y:					\$84,04		(CITY	•							\$.0	•	-CITY)		
ITD EXPEN							917,14		(CITY	•						\$5,375,		•	-CITY)		
	*	FY	10 *		11	*	FY 12	*	FY	13	*	*		10	*	FY 11	*	FY 12	*	FY	13
ADOPTED	(C)*		172 *			*		*			*	(C)*		4,898	*		*		*		
APPROPRIAT											COMMITME										
	(N)*		*			*		*			*	(N)*			*		*		*		
		_								FY	2010										
	JULY	*	AUG *	SEPT	*	OCT	* NO	V	DEC	*	JAN *	FEB	MAR	CH *	APRI	<u> </u>	AY	JUNE * 4	200 1	FΥ	10
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		T/	898 *		4,898
FORCST(C)*		*	*		*		×	*		×	*		×	*		*		* 4,	898 *		4,898
*(ACTUAL(C)		~ _	×		*		*	*		×	*		~	×		*		~ +	*		
		~ *			·		·			-			<u>.</u>								
PLAN (N)*		^ *			<u>.</u>		·			·	<u>.</u>					·		<u>.</u>			
FORCST(N)* ACTUAL(N)*		_	_		_		<u>.</u>						_			_		_			
	01M EAS DSGN TD 0 SVCS NV 0	01 I			NSVEI	RSE RD		TOTAL	N. 2-2 DESIG AL TEC	N	-0 AL INVEST		,075 460		0	06/ 06/		DEVSCO	PE 06/0	4 0	6/05
C	CONS HB 0	03 (CONSTRU	CTION				HIGHW	AY BRI	DGES		7	,190		0	06/	14				
C	INSP SU 0	04 (CONSTRU	CTION	SUPE	RVISIO	N	CONSU	LTANT	SUPE	RVISION C)F 1	,100		0	06/	14				
841 HBPKS0				BRIDG	E OVI	ER TRAI					2-24610-							DEVSCO	PE 06/0	4 0	6/05
	SGN TD 0							-	DESIG				,780		0	06/					
	VCS NV 0		_					_	_		AL INVEST		380		0	06/					
_	CONS HB 0								AY BRI	_			,161		0	06/					
C	INSP SU 0	04 (CONSTRU	CTION :	SUPE	RVISIO	N	CONSU	LTANT	SUPE	RVISION C	F	942		0	06/	20				
841 HBPKSO			TH ST.	PEDEST	RIAN	BRIDG	_				#1	_			_			DEVSCO	PE 06/0	4 0	6/05
_	SGN TD 0							-	DESIG				,043		0	06/					
_	VCS NV 0										AL INVEST		150 ,367		0	06/					
C	CONS HB 0	., ∢ (ONSTRIT	4 I ()VL					AY BRI	111-11-6											
_	NSP SU 0				a					_	RVISION C		378		0	06/ 06/					

COMMITMENT PLAN

MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K FMS #: 846 114 AVAILABLE BALANCE AS OF: 07/31/09 \$17,484,589.20 (CITY) \$7,055,152.53 (NON-CITY) CONTRACT LIABILITY: \$7,467,021.96 (CITY) \$2,284,745.64 (NON-CITY) ITD EXPENDITURES: \$129,800,832.63 (CITY) \$5,977,777.60 (NON-CITY) FY 12 * FY 13 FY 10 FY 11 * FY 11 FY 12 FY 13 ADOPTED (C)* 2,210 * (C)* 7,618 * 11,800 *

APPROPRIATIONS

(N)* 550 * (N)* 5,000 * FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 40 * 7,578 * 7,618 40 * FORCST(C)* 7,578 * 7,618 40 * ACTUAL(C)* 40 PLAN (N)* 5,000 * 5,000 FORCST(N)* 3,703 * 3,703 ACTUAL(N)*

MGN PRO		DEGERATION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2	-	GATEWAY ESTATES II				0.5 / 1.0	DEVSCOPE	07/07	09/07
		GE 100 CONSTRUCTION	GENERAL	5,300	0	06/13			
		GE 200 CONSTRUCTION	GENERAL	2,500	0	06/13			
	CONS	GE 205 CONSTRUCTION	GENERAL	2,000	0	06/13			
846 P-2		GPWB - Sternberg Pk Dog Run			_		CON	03/09	03/10
	CNSP	100 CONSTRUCTION SUPERVISION		25	0	06/10			
	CONS	210 CONSTRUCTION		33	0	06/10			
846 P-2		PlaNYC - Calvert Vaux Pk-two soccer					DEVSCOPE	07/07	09/07
	CONS	GE 121 CONSTRUCTION	GENERAL	1	0	06/10			
846 P-2		BKLYN/QNS SHORE PKWAY GREENWAY(84TH	I ST TO JFK AIRPORT)				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	0	1,200	06/10			
846 P-2	P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B	3040-109M OMBP				CON	03/09	03/10
	CONS	GE 100 CONSTRUCTION	GENERAL	40	0	07/09			
	CONS	GE 101 CONSTRUCTION	GENERAL	6	0	06/10			
	CONS	110 CONSTRUCTION		4	0	06/10			
846 P-2	200PPLC	Prospect Park Lakeside Center							
		GE 100 CONSTRUCTION	GENERAL	2,000	0	06/10			
846 P-2	201C17U	GREENPOINT PLGD COMF STATION CONSTR	R (DEP FUNDED) B043-107M				BID/REG	08/09	10/09
	CONS	160 CONSTRUCTION	, , , , , , , , , , , , , , , , , , , ,	86	0	06/10	, -		
	CNSP	SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/10			
846 P-2	201MSPT	MCCARREN SPORTS COMPLEX (state fund	ling only)				DEVSCOPE	07/06	09/06
010 1 1		GE 300 CONSTRUCTION	GENERAL	0	50	06/10	22,20012	0,,00	03700
946 D 1	2020175	MCLAUGHLIN PARK PLAYGROUND (B061-10) (N.)				DEVSCOPE	07/07	00/07
040 P-2		GE 130 CONSTRUCTION	GENERAL	0	200	06/10	DEVSCOPE	07/07	09/07
846 P-2		SHORE PKWAY BICYCLE PATH(Penn Ave	to 84th St) (B166-196TA)	-	•	06/10	BIDAWARD	07/09	10/09
	CONS	108 CONSTRUCTION		5	0	06/10			

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M CONS GE 201 CONSTRUCTION GENERAL CONS 202 CONSTRUCTION	0	41 18	06/10 06/10			
846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION GENERAL	0	1,000	06/10	DEVSCOPE	07/06	09/06
846 P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION	0	233	06/10	DEVSCOPE	07/06	09/06
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL	0	250	06/10	DEVSCOPE	07/06	09/06
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 110 CONSTRUCTION	0	56	06/10	DEVSCOPE	07/07	09/07
846 P-212C17F GRAVESEND PARK CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION DSGN CD 150 DESIGN COMPLETE DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	846 693 750 154 154 153	0 0 0 0 0	06/13 06/13 06/10 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-107MR) CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	150 100	0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA CONS GE 105 CONSTRUCTION CONS 110 CONSTRUCTION CONS 111 CONSTRUCTION	99 70 131	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-213CIMM CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL CONS GE 100 CONSTRUCTION GENERAL SVCS NV 160 SERVICES SPECIAL TECHNICAL INVESTI CONS 201 CONSTRUCTION	0	778 10 212	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-213C17F KAISER PARK - BASKETBALL COURTS B129-108M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS 160 CONSTRUCTION CONS 165 CONSTRUCTION	770 710 148 772	0 0 0	06/10 06/10 06/10 06/10			
846 P-214CATN CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M CONS GE 101 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION DSGN CD 153 DESIGN COMPLETE DESIGN	0 0 0	47 20 1	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M CO#: 02 CONS GE 223 CONSTRUCTION GENERAL	0	27	06/10	DEVSCOPE	07/06	09/06

PAGE: 846

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-214D017 PP - PARADE GROUNDS COMFORT STATIC	ON B068-108M GENERAL	0	150	06/10	DEVSCOPE	07/07	09/07
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSH. CONS GE 100 CONSTRUCTION	EAD PIER RCNSTR NYSMMGRANTS GENERAL	0	366	06/10	DEVSCOPE	07/07	05/08
CONS GE 200 CONSTRUCTION	GENERAL	Ö	41	06/10			
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURC CONS GE 200 CONSTRUCTION	H/RELOC B376-107-407M GENERAL	0	250	06/10	DEVSCOPE	10/03	01/04
846 P-218BOCC MARINE PARK BOCCE COURTS IMPROVEM CONS GE 300 CONSTRUCTION	ENT GENERAL	0	50	06/10	DEVSCOPE	07/07	09/07
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR CO#: 01 CONS GE 190 CONSTRUCTION	B057-298A-598A;306M;207M GENERAL	126	0	06/10	CLOSE	11/05	11/06
DSGN 194 DESIGN CNSP SU 335 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1 49	0 0	06/10 06/10			
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR		4.00	•	0.5 / 5.0	DEVSCOPE	07/07	09/07
CONS GE 055 CONSTRUCTION CONS GE 060 CONSTRUCTION	GENERAL GENERAL	103 69	0	06/10 06/10			
CONS GE 065 CONSTRUCTION	GENERAL	231	0	06/10			
CONS GE 070 CONSTRUCTION	GENERAL	107	Ö	06/10			
CONS GE 075 CONSTRUCTION	GENERAL	330	Ō	06/10			
CONS GE 080 CONSTRUCTION	GENERAL	140	0	06/10			
846 P-245KLTS LIGHTING IN BROOKLYN PARKSINST. CONS GE 100 CONSTRUCTION		385	0	06/10	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	GENERAL	115	0 0	06/10			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS							
CONS 216 CONSTRUCTION		200	0	06/14			
CONS 221 CONSTRUCTION		200	0	06/15			
CONS 226 CONSTRUCTION		200	0	06/16			
CONS 231 CONSTRUCTION		200	0	06/17			

CLOSE

379

06/10

04/05 04/06

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

FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. BUDGET LINE: P-245M AVAILABLE BALANCE AS OF: 07/31/09 \$8,393,629.85 (CITY) \$69,159,009.72 (NON-CITY) CONTRACT LIABILITY: \$6,156,113.87 (CITY) \$23,996,828.24 (NON-CITY) \$130,710,702.92 (CITY) \$30,248,944.46 (NON-CITY) ITD EXPENDITURES: FY 10 FY 11 * FY 10 FY 11 FY 12 * FY 13 FY 12 ADOPTED (C)* 23 * 235 * (C)* 15,079 * 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 48,695 * 8,750 * FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 225 150 * 284 * 14,420 * 15,079 150 * FORCST(C)* 225 * 284 * 12,571 * 13,230 ACTUAL(C)* PLAN (N)* 43 * 48,652 * 48,695 FORCST(N)* 623 43 * 46,352 * 47,018 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 01/03 09/04 026 CONSTRUCTION 893 CONS O 06/10 801 HIGHLINE DEVSCOPE 07/03 09/03 High Line SVCS VE 803 SERVICES 30 0 06/10 VALUE ENGINEERING 807 CONSTRUCTION 1,309 06/10 801 P-300RICS Randalls Island Comfort Station CON 03/09 03/10 CONS GE 120 CONSTRUCTION 700 06/10 GENERAL 801 P-311PATH Randall's Island Pathways DSGN 10/03 03/05 248 CONSTRUCTION 185 0 06/10 CONS CONS GE 250 CONSTRUCTION GENERAL n 138 06/10 846 P-3BARUCH BARUCH PLGD SYNTHETIC TURF RECON M165A-104M CLOSE 01/05 01/06 CONS 400 CONSTRUCTION 0 26 06/10 846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M DEVSCOPE 07/07 09/07 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 1,000 06/10 CONS GE 310 CONSTRUCTION GENERAL n 500 06/10 CONS GE 320 CONSTRUCTION GENERAL 0 500 06/10 0 1,700 CONS GE 330 CONSTRUCTION GENERAL 06/10 0 CONS GE 340 CONSTRUCTION GENERAL 2,195 06/10 CONS 500 CONSTRUCTION 0 1,000 06/10 CTGY 800 CONTINGENCY 2,000 06/10 846 P-3BWTRAM TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 DEVSCOPE 07/03 09/03 CONS 210 CONSTRUCTION 0 55 06/10 846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-102M CLOSE 04/05 04/06 CONS GE 400 CONSTRUCTION 06/10 GENERAL 0 408 410 CONSTRUCTION 318 06/10 CONS

846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA

500 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3CTYSTG SUMMERSTAGE - CITY PARK FOUNDATION M010-10 CONS GE 310 CONSTRUCTION GENERAL		0	06/10	CON	03/09	03/10
846 P-3LMOPEN LM OPEN SPACE 2 CONTINGENCIES CONS GE 300 CONSTRUCTION GENERAL	0	518	06/10	DEVSCOPE	07/06	09/06
846 P-3MANGRN MANHATTAN WATERFRONT GREENWAY - INWOOD SEG CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0	1,400 480	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-3PLGD96 PLAYGROUND 96 ALIENATION - MARX BROTHERS P CONS GE 200 CONSTRUCTION GENERAL	LGD (MTA)	681	06/10	DEVSCOPE	07/06	09/06
	E DESIGN 0	100	06/10	CON	03/09	03/10
846 P-3PNYC03 PlaNYC - Ft Washington Pk ADA Ramp & Stair		1,600	06/10	DEVSCOPE	07/09	09/09
CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL 246 P. 3DNYGOA PLANYG Et Washington UDVG / Project APA	0	1,100 600	06/10 06/10	DESIGNODE	07/00	00/00
846 P-3PNYC04 PlanyC - Ft. Washington HRVG / Dyckman ADA CONS GE 100 CONSTRUCTION GENERAL 846 P-3RTE9A REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD	0	1,440	06/10	DEVSCOPE	11/04	·
CONS 400 CONSTRUCTION 846 P-3TRIBEC TRIBECA PARK RESTORATION M006-104M	PK MU/1-303M 0	45	06/10	CLOSE	07/04	,
CONS GE 310 CONSTRUCTION GENERAL 846 P-300ARSE ARSENAL ROOF & PARAPET WALLS-EMERGENCY REC		25	06/10			·
	TECHNICAL INVESTI 2	0	06/10	DEVSCOPE DEVSCOPE		·
DSGN DD 100 DESIGN DESIGN	DURING CONSTRUCTIO 0 E SUPERVISION OF C 61 0 0	479 0 3,054 305 132	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/03	09/03
846 P-301DELU DELURY SQUARE MG-39325-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUS CONS 400 CONSTRUCTION	E SUPERVISION OF C 44	0 499	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-301LAIT RENAISSANCE PARK CONST M145-106M& 206M OMB CO#: 02 SVCS 100 SERVICES CONS 400 CONSTRUCTION	P 4 0	0 255	06/13 06/10	DEVSCOPE	07/06	09/06
846 P-301PEAR PEARL ST PLGD MG-41000-107M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	400 39	06/10 06/10	BID/REG	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-301PECK PECK SLIP RECONSTRUCTION M167-106M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 0 0 0	280 2,800 280 171	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-301TTAN TITANIC PARK(LMDC) RECON MG-41050-107M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	27 91 0 0 0	0 0 640 270 91 44	06/10 06/10 06/10 06/10 06/10 06/10			
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CONS GE 310 CONSTRUCTION GENERAL	600	0	06/10			
846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M098-105MA CONS GE 350 CONSTRUCTION GENERAL	0	750	06/10	DEVSCOPE	07/03	09/03
846 P-303ALEN PIKE - ALLEN STREET MALLS M004 CONS GE 300 CONSTRUCTION GENERAL	0	4,794	06/10	CLOSE	09/09	09/10
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	1,140 460	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0	342 273	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303JMPZ JAMES MADISON PLAZA M255-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	197 0 0 0	0 1,904 60 197	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13	CLOSE	05/05	05/06
846 P-304CRNL CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	4 4 0	0 0 50	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	707 0	0 1	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-308DEKO DEKOVATS PARK PLAYGROUND M108-107M CONS 400 CONSTRUCTION	25	0	06/10	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-308PIER EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0	750 250	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077 CONS GE 300 CONSTRUCTION GENERAL	0	17	06/10	DEVSCOPE	07/04	09/04
846 P-310EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-10 CONS 400 CONSTRUCTION	8M 0	150	06/10	DEVSCOPE	07/06	09/06
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 DSGN CD 140 DESIGN COMPLETE DESIGN DSGN CD 141 DESIGN COMPLETE DESIGN CNSP SU 207 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU 208 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS 400 CONSTRUCTION	0 0 1 OF 23 1 OF 12 94	20 20 0 0	06/10 06/10 06/10 06/10 06/10	CLOSE	12/05	12/06
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	191 137	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	OF 0 0 0 0	164 1,241 164	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/2 CONS GE 300 CONSTRUCTION GENERAL CONS PL 310 CONSTRUCTION PLUMBING CONS HV 320 CONSTRUCTION HVAC CONS 400 CONSTRUCTION	09 м 0 0 0 0	3,708 61 135 96	06/10 06/10 06/10 06/10	CON	08/09	08/10
846 P-311RMPS RONALD MCNAIR PARK SDWK RECON M285 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL		0 0 50	06/10 06/10 06/10	CON	03/09	03/10
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONS 400 CONSTRUCTION	0	281	06/10			
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-10 CONS GE 300 CONSTRUCTION GENERAL	7M 0	990	06/10	DEVSCOPE	07/06	09/06
846 P-312PTHS FT TRYON & INWOOD HILL PATHS MG-300M CONS GE 079 CONSTRUCTION GENERAL	11	0	06/13			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 217 CONSTRUCTION CONS 222 CONSTRUCTION CONS 227 CONSTRUCTION CONS 232 CONSTRUCTION	200 200 200 200	0 0 0	06/14 06/15 06/16 06/17			

MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
CO#: 01 CONS F	IB 010 IB 010	CONST	RUCTION RUCTION	N), 216		HIGHWA	81 ST (1 AY BRIDGI AY BRIDGI DESIGN	ES			,919 ,000 225	0	06	/10 /10 /09	DEVSCOPE	07/04	09/04
	E 007	OF AST CONSTR DESIGN	RUCTION	ACE ANI	COOP	_	GENER	AL MINARY DI	ESIGN		1	,850 150	0		/10 /09	DEVSCOPE	05/03	08/03
850 HWM1683A DSGN CONS	003	LOCK BI DESIGN CONSTI	1		S STRE	ETS-HU	dson :	YARD VIC	INITY			0	2,300 8,750		/10 /11	DEVSCOPE	06/08	10/08
850 MED-583A CONS C		STRUCT: CONSTI			MAINS		L ST					0	43	12	/09	DEVSCOPE	12/98	03/99
856 P-301CTYF CO#: A CONS CONS	311	HALL PA CONSTI CONSTI	RUCTION	N	FENCE	& GAT	ES MO	13-107M				66 218	0		/10 /10			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	NCE AS LITY: RES:	5 OF: (07/31/0	846 116 09 FY 11	\$6, \$6, \$119,	229,46 936,24	4.64 7.90 3.67		, PLAYG * 27 *			FY 10	\$	11,962 \$128 \$4,017	,788.9 ,342.9	QUEENS 93 (NON-C: 58 (NON-C: 84 (NON-C: FY 12	ITY) ITY)	FY 13 1,008
APPROPRIATIONS (N)		1,151	*		*		*			ITMENT		•	00 *		*		*	
PLAN (C)* FORCST(C)* ACTUAL(C)*	5 * 5 * 5 *	AUG 443 443		?T * *	OCT	* * *	* * *	DEC 1,150 3	JAN *	* * *	EB	* * * *	* * * *	L :	MAY	JUNE * 4,27	4 *	FY 10 5,872 5,709
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *		* * *	* * *		* * *	* * *	; ;	* * *	* * *		* * *	* * *	* * *		* 9,900 * 9,900		9,900 9,900
MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
846 P-4BW005C CONS C		LYN QUI CONSTI			GUID		GENER	AL				0	64	06	/10	DEVSCOPE	07/06	09/06
846 P-4BW051B CONS		QUEENS CONSTI			GREENW.	AY BG-	37850	-196				0	1	06	/10	DEVSCOPE	07/06	09/06
846 P-4COLLEG CONS	COLLEG	GE PT I	K-soco	cer & ł	paseba	11 fie	lde (0476-106N	r /1 0 73 rs	OMBD						DEVSCOPE	07/06	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		GREENWAY - CONDUIT/SOUTHERN GREENW GE 210 CONSTRUCTION	Y- BKLYN/QUEENS BORDER GENERAL	200	0	06/10	DEVSCOPE	07/06	09/06
846		Fowler Recreation Center - Equipme GE 200 CONSTRUCTION	ent GENERAL	381	0	06/10	CON	03/09	03/10
846	IFDS IFSP	FT. TOTTEN - WILLETS FARMHOUSE STANDD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	BILIZATION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	14 14 136 14	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846	CONS	FT. TOTTEN LIFEGUARD TRAILERS & UTGE 300 CONSTRUCTION SU 350 IFA CONSTRUCTION SUPERVIS	ILITIES Q458-108M/208M GENERAL IN-HOUSE SUPERVISION OF C	47 15	0	06/10 06/10	CON	03/09	03/10
846		MACNEIL PARK MEMORIAL FOREST GE 300 CONSTRUCTION	GENERAL	0	16	06/10	DEVSCOPE	07/06	09/06
CO#	CONS : 01 CONS	OLMSTED CTR MODULAR OFFICE UNITS QUE 301 CONSTRUCTION GE 320 CONSTRUCTION GE 320 CONSTRUCTION 325 CONSTRUCTION	099-208M/508M GENERAL GENERAL GENERAL	1 5 20 163	0 0 0	06/10 07/09 06/10 06/10	DEVSCOPE	07/07	09/07
846 CO#	P-4PASARE : 04 EQFN CONS	PASSARELLE BUILDING RC OF SOUTHERN CT 405 EQUIPMENT AND FURNITURE 425 CONSTRUCTION	PORTION Q099-203MA/503MA MAINTENANCE EQUIPMENT	23 45	0	06/10 06/10	DEVSCOPE	07/06	09/06
846		TREE PRUNING QUEENS GE 300 CONSTRUCTION	GENERAL	0	50	06/10	DEVSCOPE	07/07	09/07
846	CONS	QUEENS EAST RIVER NORTH SHORE GREET GE 300 CONSTRUCTION GE 400 CONSTRUCTION 406 CONSTRUCTION	NWAY QG-907M GENERAL GENERAL	0 0 0	2,414 63 22	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846		FMCP - MEADOW LAKE Q099- GE 200 CONSTRUCTION	GENERAL	0	600	06/10	DEVSCOPE	07/04	09/04
846	P-400PAVI CONS	NYS PAVILION EMERGENCY Q099-1308M 410 CONSTRUCTION		125	0	06/10	CON	03/09	03/10
846		UNISPHERE FOUNTAIN & POOL RC Q099- GE 310 CONSTRUCTION 390 CONSTRUCTION	107M GENERAL	443 138	0	08/09 06/10	DEVSCOPE	07/06	09/06
846	P-401MICH CONS	ST. MICHAEL'S PARK SYNTHETIC TURF 1 410 CONSTRUCTION	FIELD RC Q174-105M	10	0	06/10	DEVSCOPE	07/04	09/04
846		RAINEY PARK RECONSTRUCTION Q048 GE 300 CONSTRUCTION	GENERAL	0	250	06/10	CON	03/09	03/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-403HPL HINTON PLAYGROUND RENOVATION Q410 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL		0 0 50	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-405JVPK JUNIPER VALLEY PK RENOVATIONS AND IMPROVEMENTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL		0 0 250	06/10 06/10 06/10			
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING CONS GE 300 CONSTRUCTION GENERAL	0	42	06/10	DEVSCOPE	06/07	08/07
846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION GENERAL	0	100	06/10	DEVSCOPE	07/06	09/06
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL COMS 310 CONSTRUCTION CO#: 01 CONS 310 CONSTRUCTION		0 0 0 2,464 0	06/13 06/13 06/13 06/10 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION	0	46 43	06/10 06/10	DEVSCOPE	07/01	12/01
846 P-409FPPT FOREST PARK PATHWAY REPAVING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL		0 0 100	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-409FPSK FOREST PK SKATEBOARD PK CONS GE 300 CONSTRUCTION GENERAL	0	100	06/10			
846 P-409SOBE SOBELSON PARK REHABILITATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL		0 0 50	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-412MARK MAJOR MARK PARK IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION GENERAL		0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-412MONT MONTEBELLIER PARK Q396-107M CONS 400 CONSTRUCTION	240	0	06/10	DEVSCOPE	07/06	09/06
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M CONS GE 420 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL CONS 440 CONSTRUCTION	124 23 78	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	854
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-413IDL2 IDLEWILD PK SITE B Q392 CONS 200 CONSTRUCTION		1,000	0	06/10	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	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/10	DEVSCOPE	07/06	09/06
846 P-415FMHV FMCP HIGH VOLTAGE SUBSTATION Q099- CONS 345 CONSTRUCTION	-604M	46	0	06/10	DEVSCOPE	07/06	09/06
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EGFN 300 EQUIPMENT AND FURNITURE	QUIP Q099	0	50	06/10			
846 P-415MEAD FMCP - MEADOW LAKE- DRAINAGE & PAS CONS GE 310 CONSTRUCTION	THWAYS GENERAL	0	625	06/10	DEVSCOPE	07/06	09/06
846 P-415PLGD PLAYGROUND FOR ALL CHILDREN CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/10	DEVSCOPE	07/07	09/07
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS 218 CONSTRUCTION CONS 223 CONSTRUCTION CONS 228 CONSTRUCTION CONS 233 CONSTRUCTION	GENERAL GENERAL	67 532 200 200 200 200	0 0 0 0 0	06/10 06/10 06/14 06/15 06/16 06/17	DEVSCOPE	07/06	09/06
846 P-6PNYR12 PlanyC - FY10 Reforestation - QNS CONS GE 400 CONSTRUCTION	/BX (CNYG-5309M) GENERAL	0	50	06/20	DEVSCOPE	09/09	11/09
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRID CONS HB 800 CONSTRUCTION	DGES, CITYWIDE HIGHWAY BRIDGES	1,049	0	12/09	DEVSCOPE	07/00	06/01
850 P-400F587 FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION		101	0	12/09	CONSCOMP	03/06	12/06

545 *

71 *

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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.

71 *

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

420 *

AVAILABLE BALANCE AS OF: 07/31/09 \$3,149,853.64 (CITY) \$4,999,239.27 (NON-CITY) CONTRACT LIABILITY: \$1,447,894.35 (CITY) \$193,528.04 (NON-CITY) \$3,987,869.40 (NON-CITY) ITD EXPENDITURES: \$43,094,621.28 (CITY) FY 11 FY 12 * FY 13 FY 10 FY 11 * FY 12 * FY 10

(N)* 250 * (N)* 3,644 * FY 2010 APRIL FY 10 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 2,745 * 2,745 FORCST(C)* 2,745 * 2,745 ACTUAL(C)* 3,644 * PLAN (N)* 3,644 FORCST(N)* 3,644 * 3,644

745 *

(C)*

COMMITMENT PLAN

2,745 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
846 P-5CROMRF Cromwell Recreation Center Roof, Pier & Bulkhead R043-108M CONS GE 100 CONSTRUCTION GENERAL	2,550		06/10		07/07 09/07
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/10	DEVSCOPE	07/06 09/06
846 P-5HERO HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/10	DEVSCOPE	07/06 09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION GENERAL	0	2,420	06/10	DEVSCOPE	07/06 09/06
846 P-5NURSE GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	15	06/10	DEVSCOPE	07/06 09/06
846 P-5NURSER GREENBELT NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	25	06/10	DEVSCOPE	07/06 09/06
846 P-5NWSI NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION GENERAL	0	350	06/10	DEVSCOPE	07/06 09/06
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION GENERAL	0	205	06/10		
846 P-5SAWWET SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION GENERAL	0	50	06/10	DEVSCOPE	07/06 09/06
846 P-5sbstdy south beach - Feasibility study DSGN CD 100 DESIGN COMPLETE DESIGN	45	0	06/13		
846 P-500FERR SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07 09/07
846 P-500WAR Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION GENERAL	6	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501BRE1 CONS	MCFARLANE- GE 450 CONS		E	GEN	IERAL					0	250	06/10	DEVSCOPE	07/07	09/07
846 P-501GREE CONS	S I GREENE 009 CONS	ELT/AMUNDS TRUCTION	EN TRAIL E	BIKE PATH	IS / R	:G-898				0	277	06/10	CLOSE	12/02	12/03
846 P-501SIBO CO#: 07 IFSP						R116				70	0	06/10	CLOSE	09/04	08/05
846 P-503CHNA CONS CONS	GE 290 CONS		NATIVE AME		ERITAGE VERAL	CTR R	006-10	6 M		120 69	0	06/10 06/10	DEVSCOPE	07/06	10/06
846 P-6MISCEL CONS CONS CONS CONS CONS	209 CONS 219 CONS 224 CONS 229 CONS	SCELLANEOU TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	s funds							71 200 200 200 200	0 0 0 0	06/12 06/14 06/15 06/16 06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		\$5,6 \$2,3 \$93,8	MISCELLAN 500,466.0 375,105.9 370,671.3 FY 12)1 (CI 93 (CI 33 (CI	TY)	PLAYGR	OUNDS,	, CONS	TRUCTION FY 10	\$1 \$1	STRUCTION, 2,355,969.6 \$467,496.3 0,129,760.1 FY 11 *	58 (NON-C: 36 (NON-C:	ITY) ITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS (N)		*	*		*		* COMMI	TMENT	(C)* PLAN (N)*	3,00 9,55		*	2,800	*	*
							2010								
	<u>LY AUG</u> 453 *	SEPT	OCT *	NOV *	DE *	:C *	JAN	* FI	EB ,	MARCH	APRIL	MAY *	* 2,550		7Y 10 3,003
\ - /	453 *	*	*	*	*	*		*	+	•	*	*	* 2,550		3,003
	453 *	*	*	*	*	*		*	4	+	*	*	*	*	453
*	*	*	*	*	*	*		*	+	+	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,		*	*	* 9,554		9,554
FORCST(N)*	*	*	*	*	*	*		*	7	·	*	*	* 9,554	± *	9,554
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTIO	n N								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-1BARETO CONS		OINT PARK TRUCTION	- x307-10	2M/402M						0	350	06/10			
846 P-1BICNT2 CONS		AL MEMORIA TRUCTION	L PARK - F	PHASE II						400	0	06/10	DEVSCOPE	07/07	09/07
846 P-1BXLIGH CONS	BRONX PARK GE 100 CONS			GEN	IERAL					0	130	06/10	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CICCA1 CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 552 CONSTRUCTION GENERAL CONS GE 560 CONSTRUCTION GENERAL CONS 600 CONSTRUCTION	1 333 120	0 0 0	06/10 07/09 07/09	DEVSCOPE	07/06	09/06
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M CONS GE 310 CONSTRUCTION GENERAL	0	2,738	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 400 CONSTRUCTION GENERAL	0	100	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/4 DSGN CD 180 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL	07M 0 0	268 500	06/10 06/10	CLOSE	03/08	03/09
846 P-1DEPOT DEPOT PLACE GREENWAY XG-31800-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	0 0 0	350 350 1,360 700	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M CONS GE 420 CONSTRUCTION GENERAL	28	0	06/10	DEVSCOPE	07/06	09/06
846 P-1HBRIDG HIGH BRIDGE REHABILITATION CONS GE 300 CONSTRUCTION GENERAL	0	987	06/10	DEVSCOPE	07/06	09/06
846 P-1MELCOM Melrose Commons Site 32 CONS 100 CONSTRUCTION CONS 150 CONSTRUCTION	2,800 550	0	06/12 06/10	DEVSCOPE	07/07	09/07
846 P-1PELHA PELHAM PARKWAY CONS GE 100 CONSTRUCTION GENERAL	0	30	06/10			
846 P-1PNYCA1 PlanyC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-10 CNSP 300 CONSTRUCTION SUPERVISION SVCS 400 SERVICES	7м 36 5	0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION CONS GE 500 CONSTRUCTION GENERAL	0	720	06/10	DEVSCOPE	07/07	09/07
846 P-1UNIVER University Heights Park Construction CONS GE 100 CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE	07/08	09/08
846 P-104HGBG HIGHBRIDGE PARK STEP STREETS/PARK UPDATES CONS GE 350 CONSTRUCTION GENERAL	0	197	06/10	DEVSCOPE	07/07	09/07
846 P-105CORP CORPORAL FISCHER PARK ACQUISITION SITE AQ 600 SITE ACQUISITION	0	75	06/10	DEVSCOPE	07/06	09/06
846 P-106BELP BELMONT PLGD & RETAINING WALLS - X108-106M CONS 310 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06

PAGE: 858

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-107JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 270 CONSTRUCTION GENERAL	334	0	06/10	DEVSCOPE	07/06	09/06
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M CONS GE 110 CONSTRUCTION GENERAL	0	99	06/10	DEVSCOPE	07/06	09/06
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CONS 415 CONSTRUCTION	82	0	06/10	DEVSCOPE	07/03	09/03
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION GENERAL	0	600	06/10	DEVSCOPE	07/06	09/06
846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA CONS 360 CONSTRUCTION	273	0	06/10	DEVSCOPE	07/06	10/06
846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M DSGN CD 121 DESIGN COMPLETE DESIGN CONS 400 CONSTRUCTION	6 228	0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-6ABLDG7 FY07 Building Requirements (CNYG-807M) CONS GE 160 CONSTRUCTION GENERAL	70	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M) CONS GE 120 CONSTRUCTION GENERAL	20	0	06/10	DEVSCOPE	07/07	09/07
846 P-6DBLDG7 FY07 Building Requirements (CNYG-1107M) CONS GE 600 CONSTRUCTION GENERAL	15	0	06/10	DEVSCOPE	07/07	09/07
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION CONS 225 CONSTRUCTION CONS 230 CONSTRUCTION	200 200 200 200	0 0 0	06/14 06/15 06/16 06/17			

AVAILABLE	BALANC	E AS OF:	07/3	1/09		\$400	,691.22	(CITY	()						\$225,	000.0	0 (NON-C	TTY)	
CONTRACT I	LIABILI	TY:				\$330	,941.68	(CITY	Z)							\$.0	0 (NON-C	TTY)	
ITD EXPEND	DITURES	:			\$'	7,307	,219.60	(CITY	Z)							\$.0	0 (NON-C	TTY)	
	*	FY 10	*	FY 11	*	FY	12 *	FY	13	*	*	FY	10	*	FY 11	*	FY 12	*	FY 13
DOPTED	(C)*		*		*		*		•	*	(C)*		400	*		*		*	
PPROPRIATI	CONS								(COMMITM	ENT PLAN	ſ							
	(N)*		*		*		*		•	*	(N)*			*		*		*	
									FY 20	010									
	JULY	AUG		SEPT	OCT		NOV	DEC	į	JAN	FEB	MARC	H	APRIL	. <u>M</u>	ΆΥ	JUNE		FY 10
PLAN (C)*		*	*	*		*		k	*	*		*	*		*		* 40	0 *	40
FORCST(C)*		*	*	*		*		k	*	*		*	*		*		* 40	0 *	40
CTUAL(C)*		*	*	*		*		k	*	*		*	*		*		*	*	
*		*	*	*		*		k	*	*		*	*		*		*	*	
PLAN (N)*		*	*	*		*		k	*	*		*	*		*		*	*	
FORCST(N)*		*	*	*		*		k	*	*		*	*		*		*	*	
ACTUAL(N)*		*	*	*		*		*	*	*		*	*		*		*	*	
IGN PROJECT	r											CITY		NC	рт	AN	CURRENT	MILE	STONE
AGY ID NO		SCRIPTION										COST		COST			MILESTONE		
44 - 500																			
46 P-503CH					TIVE A	AMERIC			TR RO	06-106M				_			DEVSCOPE	07/0	6 10/06
		300 CONST					GENE					213		0	06/				
CC	ONS GE	310 CONST	RUCT:	ION			GENE	RAL				187		0	06/	10			
				846 1			HBRIDGE			RIVER				ė1	2 200	000 0	0 (NON-C		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF: TY:			\$25	\$400,	,999.88 ,139.55	OVER F (CIT) (CIT) (CIT)	Z) Z)	RIVER				\$1	.2,200,	000.0	0 (NON-C	TTY)	
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY:	07/3		\$2! \$1	\$400, \$400, 1,768,	,999.88	(CITY (CITY (CITY	Z) Z) Z)	RIVER	*	 FY	10		 2,200, FY 11	\$.0	0 (NON-C	TTY)	FY 13
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY: :	07/3	1/09	\$2! \$1	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65	(CITY (CITY (CITY FY	() () () (13)	*	* (C)*		10 ,230	*		\$.0	0 (NON-C	TTY)	FY 13 40,768
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 10	07/3	1/09	\$2! \$1	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 *	(CITY (CITY (CITY FY	() () () () () (),768	* *		9		*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 10	*	1/09	\$2! \$1	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 *	(CITY (CITY (CITY FY	() () () () () () () ()	* *	(C)*	9 [*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 10 15,083	*	1/09	\$25 * *	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 *	(CITY (CITY (CITY FY	() () () () () () () ()	* * COMMITM	(C)* ENT PLAN	9 [,230	*		\$.00 \$.00 *	0 (NON-C	EITY) EITY) * *	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 10 15,083	* * *	1/09	\$25 * *	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 *	(CITY (CITY (CITY FY	() () () 13 3 (),768 3 () FY 20	* * COMMITM	(C)* ENT PLAN	9 1 10 MARC	,600	*	FY 11	\$.00 \$.00 *	0 (NON-C	EITY) EITY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11	\$2! \$: * *	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 * *	(CITY (CITY (CITY FY 40	() () () 13 3 (),768 3 () FY 20	* * COMMITM * 010	(C)* ENT PLAN (N)*	9 1 10 MARC	,600	* *	FY 11	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	* * * *	40,768
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	\$400, \$400, 1,768,	,999.88 ,139.55 ,779.65 12 * * * NOV	(CITY (CITY (CITY 40	() () () 13 3 (),768 3 () FY 20	* * COMMITM * 010	(C)* ENT PLAN (N)*	9 1 10 MARC *	,230 ,600	* *	FY 11	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * * *	40,768 FY 10
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY 40 DEC	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)*	9 1 10 MARC	,230 ,600 H	* *	FY 11 	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 9,23	* * * * * * * * * * * * * * * * * * *	40,768 FY 10 9,23
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)*	9 1 10 MARC * * * *	,230 ,600 !H * *	* *	FY 11 	\$.00 \$.00 * *	JUNE 9,23 * 9,23	* * * * *	40,768 FY 10 9,23
CONTRACT I	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)*	9 1 10 MARC *	,600 H *	* *	FY 11 	\$.00 \$.00 * *	JUNE * 9,23 * 9,23 * * 10,60	* * * * * * * * * 0 * 0 * * 0 *	40,768 FY 10 9,23
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)*	9 1 10 MARC * * * *	,230 ,600 !H * *	* *	FY 11 	\$.00 \$.00 * *	JUNE 9,23 * 9,23	* * * * * * * * * 0 * 0 * * 0 *	40,768 FY 10 9,23 9,23
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)*	9 1 10 MARC * * * *	,230 ,600 !H * *	* *	FY 11 	\$.00 \$.00 * *	JUNE * 9,23 * 9,23 * * 10,60	* * * * * * * * * 0 * 0 * * 0 *	40,768 FY 10 9,23 9,23
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 10 15,083	* * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 10 MARC	,230 ,600 !H * *	* * * APRIL	FY 11 * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 9,23 * 9,23 * 10,60 * 10,60	* * * * * * * * * * * * *	FY 10 9,23 9,23 10,60 10,60
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* ORCST(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: :	07/3: * * * * * * * * * * * * *	1/09 FY 11 SEPT	\$2! \$: * *	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 10 MARC	,230 ,600 !H * *	* * APRIL	FY 11 * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF: TY: :	07/3. * * * * * * * * * * * * *	1/09 FY 11 SEPT * * * * * *	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY (CITY FY 40	7) 7) 7) 13 0,768 FY 20	* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 10 MARC	,230 ,600 !H * *	* * * APRIL	FY 11 * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 9,23 * 9,23 * 10,60 * 10,60	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BALANC LIABILI DITURES (C)* LONS (N)* JULY DE CO1 P1	E AS OF: TY: :	* * * * * * * * ghbr:	1/09 FY 11 SEPT * * * * * *	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY FY 40)	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 10 MARC * * * * * * * * * * * * * * * * * * *	,230 ,600 !H * *	* * APRIL NC COST	FY 11 * * * * * * * * PI COMM	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* LONS (N)* JULY T DE CO1 P1 EGN CD	E AS OF: TY: :	* * * * * * * * * * * * * * * * * * *	1/09 FY 11 SEPT * * * * * *	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY FY 40 DEC * * * * * *	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 9 1 10 MARC * * * * * * * * * * * * * * * * * * *	,230 ,600 !H * *	* * APRIL NC COST	FY 11 * * * * * * * * * * * *	\$.00 * * * * AN DATE 1	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO L46 P-3PNYC	BALANC LIABILI DITURES * (C)* LONS (N)* JULY T DE CO1 P1 EGN CD	E AS OF: TY: :	* * * * * * * * * * * * * * * * * * *	1/09 FY 11 SEPT * * * * * *	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY FY 40)	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 10 MARC * * * * * * * * * * * * * * * * * * *	,230 ,600 !H * *	* * APRIL NC COST	FY 11 * * * * * * * * PI COMM	\$.00 * * * * AN DATE 1	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORCST(N)	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE C01 P1 EGGN CD EGGN CD	E AS OF: TY: :	* * * * * * * * * * * * *	1/09 FY 11 SEPT * * * * * *	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	(CITY (CITY FY 40 DEC * * * * * *	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 9 1 10 MARC * * * * * * * * * * * * * * * * * * *	,230 ,600 !H * *	* * APRIL NC COST	FY 11 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* PLAN (C)* PLAN (N)* PLAN	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE C01 P1 EGGN CD JCS	E AS OF: TY: :	* * * * * * * * * * * * *	1/09 FY 11 SEPT * * * * * * idge Re	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	CITY (CITY FY 40 DEC * * * * * * LETE DI	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 MARC * * * * * * * CITY COST 0 ,923	*** ** ** ** **	* * APRIL NC COST 480 0	FY 11 * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* DS DS DS SV CC	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE CO1 P1 EGGN CD JUSS CD JUSS CD JUSS CD JUSS CE	E AS OF: TY: :	* * * * * * * * * * * * *	I/09 FY 11 SEPT * * * * * idge Re	\$25 * * * OCT	5,229, \$400, 1,768, FY	,999.88 ,139.55 ,779.65 12 * * NOV	CITY (CITY FY 40 DEC * * * * * * LETE DI	() () () () () () () () () () () () () (* * COMMITM * 010 JAN *	(C)* ENT PLAN (N)* FEB	9 9 1 10 MARCO * * * * * * * * * * * * * * * * * * *	*** ** ** ** **	* * APRIL NC COST 480 0 0	FY 11 * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 9,23 * 9,23 * * 10,60 * 10,60 * CURRENT	* * * 0 * 0 * 0 * MILE	FY 10 9,23 9,23 10,60 10,60 STONE

MGN PROJECT													CITY		NC	P	LAN	CU	RRENT	MILES	STONE
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM	DATE	MIL	ESTONE	STAR	r end
BUDGET LINE				846					RK, MANHA	TTAN,	GEN	ERAL RE	CHABILIT	'ATIC					_	_	
AVAILABLE			07/3	31/09					(CITY)						\$	55,380			(NON-C		
CONTRACT L		:					,290.1		(CITY)							4 041			(NON-C		
ITD EXPEND		FY 10	*	FY 1		-	-	*	(CITY) FY 13	*		*	FY 1	^		FY 11	-		(NON-C)	* TIX)	FY 13
ADOPTED	(C)*	1,02		FI J	*	FI	14	*	4,048			(C)*		693		FI II	*		1 12	*	7,371
APPROPRIATIO		1,02.	,						1,010		ттме	NT PLAN		,000							7,371
	(N)*		*		*			*		*		(N)*	•	300	*		*			*	
	\/								FY	2010											
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	I	APRII		MAY		JUNE		FY 10
PLAN (C)*	*		*		*	*		*	*		*		*	*		*		*	1,69		1,693
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		*	2,71		2,718
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*		*	
*	*		*		*	*		*	*		*		*	*		*		*	20	* 0 *	200
PLAN (N)* FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*		0 * 0 *	300 300
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*	30	*	300
ACTUALI(II)																					
MGN PROJECT													CITY		NC	P	LAN	CU	RRENT	MILES	STONE
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM	DATE		ESTONE		
846 P-3DRED					DREDGI	NG							_		_			DE	VSCOPE	07/0	5 09/06
	NS GE 10							IER <i>A</i>					8		0		/10				
	NS GE 11							VERA					416		0		/10				
COI	NS GE 12	O CONS.	TRUCT	TON			GEI	IER <i>P</i>	Ш				781		0	06	/13				
846 P-3RIVD	RV Rive	rside I	Park	South	Hwy Re	loc												DE	VSCOPE	07/0	3 09/03
	NS GE 10				11117 110	-00	GEN	JER <i>A</i>	AT.			6	5,500		0	06	/13		V D C O I L	0770.	3 03/03
	02 10	0 00110										·	,,,,,,,		·	•	, _5				
846 P-307RS	ES RIVE	RSIDE I	PARK	-ENTRY	STAIR	RECO	N M071	L -1 0	8M									CO	N	03/09	9 03/10
COI	NS 40	0 CONS	TRUCT	CION									90		0	06	/13				
846 P-307RV			_	CANTILE	EVER 83	RD-91			_						_			DE	VSCOPE	07/99	9 09/99
CO#: 04 DS									TE DESIGN			_	10		0		/10				
CO#: 02 IF					TO EDITE	T-03-T			DURING C				326		0		/10				
	SP SU 20 SP SU 21							-	TANT SUPE ISE SUPERV				411 200		0		/10 /10				
CO#: 02 IF:	_								ISE SUPERV				650		0		/10				
CO#: 02 IF									SE SUPERV				20		0		/10				
COIL	_	0 CONS							- DOLLING		٠. ٠	_	848		ő		/10				
30.															•						
846 P-30738	OS RIVE	RSIDE I	PARK	PAVILI	ON MO7	1												DE	VSCOPE	07/0	5 09/06
CO	NS GE 00	3 CONS	TRUCT	CION			GEN	VER.	AL.				0		300	06	/10				

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$2,177,723.35 (CITY)

FY 11

CONTRACT LIABILITY:

(C)*

FY 10

311 *

ITD EXPENDITURES:

ADOPTED

ACTUAL(N)*

\$2,177,723.35 (CITY) \$1,340,000.55 (NON-CITY) \$149,004.26 (CITY) \$7,190.81 (NON-CITY) \$33,266,877.87 (CITY) \$1,712,666.36 (NON-CITY) * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

1,763 *

(C)*

APPROPRIATIONS COMMITMENT PLAN 315 * (N)* (N)* 1,025 * FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 1,763 * 1,763 FORCST(C)* 2,074 * 2,074 ACTUAL(C)* PLAN (N)* 1,025 * 1,025 FORCST(N)* 1,025 * 1,025

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LARGE 002 CONSTRUCTION GENERAL SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	•	17,279 1,763	0	06/14 06/10	DEVSCOPE	07/03	06/04
846		PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS I GE 220 CONSTRUCTION GENERAL	DEC GRANT)	0	25	06/10	DEVSCOPE	07/06	09/06
846		PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE OF CONSTRUCTION GENERAL	GRANT ONLY	0	350	06/10	DEVSCOPE	07/06	09/06
846		PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTOGE 220 CONSTRUCTION GENERAL	ORIC TRAILS	0	500	06/10	DEVSCOPE	07/06	09/06
846		PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GE 220 CONSTRUCTION GENERAL	S GRANT)	0	150	06/10	DEVSCOPE	07/06	09/06

FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION BUDGET LINE: P-415A \$2,000,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$295,278.32 (CITY) CONTRACT LIABILITY: \$56,519.94 (CITY) \$.00 (NON-CITY) \$6,487,412.12 (CITY) ITD EXPENDITURES: \$1,900,000.01 (NON-CITY) FY 12 * FY 13 FY 12 ADOPTED (C)* (C)* 211 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN FEB PLAN (C)* 211 * 211 FORCST(C)* 211 * 211 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-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA DEVSCOPE 07/02 09/02 SVCS MP 100 SERVICES 06/10 MAPPING AND TOPOGRAPHICAL 8 410 CONSTRUCTION 203 CONS 06/10 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK BUDGET LINE: P-450 AVAILABLE BALANCE AS OF: 07/31/09 \$559,099.81 (CITY) \$.27 (NON-CITY) CONTRACT LIABILITY: \$8,661,689.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$104,970,043.78 (CITY) \$200,000.73 (NON-CITY) FY 12 * (C)* (C)* 515 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JULY JAN JUNE PLAN (C)* 515 * 515 FORCST(C)* 515 * 515 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 SHEALOTS Shea Stadium Parking Lots DEVSCOPE 06/08 09/08 CONS 001 CONSTRUCTION 471 06/10 846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS DEVSCOPE 07/06 09/06 CONS GE 001 CONSTRUCTION 2 0 06/10 GENERAL CONS GE 002 CONSTRUCTION **GENERAL** 42 0 06/10

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

COMMITMENT PLAN

FMS #: 846 136 BUDGET LINE: P-475 EAST RIVER PARK, IMPROVEMENT AVAILABLE BALANCE AS OF: 07/31/09 \$1,105,516.05- (CITY) \$400,000.83 (NON-CITY) CONTRACT LIABILITY: \$22,222,828.29 (CITY) \$.00 (NON-CITY) \$59,036,196.98 (CITY) \$178,402.17 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* 1,337 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	4	* 00	*	*	*
							FY 2010						
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 1,337 *	1,337
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 1,337 *	1,337
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	* *	
*	•	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* 400 *	400
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	* 400 *	400
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELI	EVING PLATFORMS M144-101M				CLOSE	12/06	12/07
DSGN CD 180 DESIGN	COMPLETE DESIGN	160	0	06/10			
CNSP SU 370 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	916	0	06/10			
846 P-300ERPS EAST RIVER PARK PROMENADE & LAND	OSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN	1	0	06/10			
CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-303BIKE EAST RIVER BIKEWAY M144-200M		4=0		0.5 / 1.0	CLOSE	09/04	09/05
CONS GE 100 CONSTRUCTION	GENERAL	179	0	06/10			
846 P-303ERBH EAST RIVER PK - FIRE BOAT HOUSE	PARTIAL RECON M144-204M/504M		_		DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		64	0	06/10			
CONS 410 CONSTRUCTION		16	0	06/10			
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG	3 M058-107M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	400	06/10		, ••	,

FY 10

62,913

62,913

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

62,913 *

62,913 *

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$62,465,072.80 (CITY)
CONTRACT LIABILITY: \$4,125,020.13 (CITY)
ITD EXPENDITURES: \$2,984,852.07 (CITY)

NOV

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

SEPT

OCT

\$.00 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 10 * FY 12 * ADOPTED (C)* 59,557 * (C)* 62,913 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010

JAN

FEB

MARCH

APRIL

MAY

DEC

*	*	*	*	*	*	*	*	*	*	*	*	*	
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
846 P-5PNYC01	PlaNYC -	Ocean Bree	eze Athl	etic Faci	lity - R1	49-108M t	o 408M				DEVSCOPE	07/07	09/07
CONS	200 CON	STRUCTION						9,000	0	06/10			
SVCS	210 SER	VICES						3,020	0	06/10			
CONS	GE 400 CON	STRUCTION			GENERAL			27,000	0	06/10			
CONS	410 CON	STRUCTION						23,254	0	06/10			
								-					
846 P-5PNYC02	PlaNYC -	Ocean Bree	eze Park	Reconstr	uction								
CONS	312 CON	STRUCTION						638	0	06/10			
846 P-5PNYC03	PlaNYC -	Ocean Bree	eze V/E	Study									
svcs	101 SER		•	-				1	0	06/10			

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

FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT BUDGET LINE: P-507 AVAILABLE BALANCE AS OF: 07/31/09 \$3,688,000.24 (CITY) \$522,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,927,441.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$941,614.42 (CITY) FY 10 * FY 12 * FY 13 FY 10 FY 12 * FY 11 FY 13 ADOPTED (C)* 3,611 * 360 * 18,862 * (C)* 3,988 * 360 * 18,862 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 522 * FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 3,988 * 3,988 FORCST(C)* 3,888 * 3,888 ACTUAL(C)* PLAN (N)* 522 * 522 FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBPK27K 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 1,115 001 DESIGN 0 06/10 DSGN SVCS 002 SERVICES 06/12 360 846 P-2PNYC02 PlaNYC - Calvert Vaux Park Soccer **DEVSCOPE 07/07 09/07** DSGN CD 100 DESIGN COMPLETE DESIGN 216 06/10 CONS 510 CONSTRUCTION 18,862 06/13 846 P-213018A DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CLOSE 07/05 07/06 1,388 CONS GE 100 CONSTRUCTION GENERAL 0 06/10 **GENERAL** 0 CONS GE 105 CONSTRUCTION 1,000 06/10 CONS GE 115 CONSTRUCTION GENERAL 06/10 0 522 CONS 130 CONSTRUCTION 269 0 06/10

06/10

3,000

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

FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING BUDGET LINE: P-581 AVAILABLE BALANCE AS OF: 07/31/09 \$24,575,640.50 (CITY) \$3.03 (NON-CITY) CONTRACT LIABILITY: \$1,841,952.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,501,354.11 (CITY) \$1,422,071.97 (NON-CITY) FY 10 * FY 10 FY 11 FY 12 * FY 13 FY 11 * FY 12 * ADOPTED (C)* 19,569 * (C)* 24,269 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)* 1,352 * 22,917 * 24,269 22,917 * FORCST(C)* 1,352 * 24,269 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-4PNYC01 PlanYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M DEVSCOPE 07/07 09/07 CO#: 01 DSGN CD 100 DESIGN COMPLETE DESIGN 19 06/10 CO#: 03 DSGN CD 100 DESIGN COMPLETE DESIGN 1 06/10 200 CONSTRUCTION CONS 1,352 05/10 CONS 400 CONSTRUCTION 22,897 06/10 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. BUDGET LINE: P-585 FMS #: 846 146 AVAILABLE BALANCE AS OF: 07/31/09 \$3,043,104.11 (CITY) \$10,063.94 (NON-CITY) CONTRACT LIABILITY: \$18,280.61 (CITY) \$.01 (NON-CITY) \$17,628,502.81 (CITY) \$729,245.17 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 10 FY 11 * FY 12 * (C)* (C)* 3,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1BXTEN2 CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M **DEVSCOPE 07/09 09/09**

GENERAL

CONS GE 300 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE		AS	OF: 07	/31/09	9		\$503,103	.16			FARK, I	DEVELOPMENT	, 51111		\$.0	00 (NON-	-CITY)		
CONTRACT I	LIABILIT	Y:				\$1	,478,924	.73	(CITY)							00 (NON-			
ITD EXPEND	DITURES:					•	\$499,460	.11	(CITY)					\$321	,000.0	00 (NON-	-CITY)		
	*	FY	10 *	F	Y 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	-	FY 12		FY	13
DOPTED	(C)*		214 *			*		*		*	(C)*	17	*		*		*		
PPROPRIATI	IONS									COMMITM	ENT PLAN	1							
	(N)*		4			*		*		*	(N)*		*		*		*		
									FY	2010									
	JULY	2	AUG	SEP'	Г	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. :	MAY	JUNE		FY	10
LAN (C)*		*	4		*		*	*	*	*		* *		*		*	17 *		1
ORCST(C)*		*	*		*		*	*	*	*		* *		*		*	17 *		1
CTUAL(C)*		*	*		*		*	*	*	*		* *		*		*	*		
*		*	,		*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	+		*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*		*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*		*		*	*	*	*		* *		*		*	*		
IGN PROJECT	ľ											CITY	NC	P	LAN	CURREN:	r MIL	ESTON	E
GY ID NO	DES	CRIE	PTION									COST	COST	COMM	DATE	MILESTON	NE STA	RT E	ND
	ons 4	15 0	CONSTRU	CTION								17	0		/10 				
CC SUDGET LINE	 E: P-627		FMS	 #: 8		 8				ORIGINAL	IMPROVEN	ENTS AND I		MENTS	 , THE				
CO SUDGET LINE AVAILABLE	 E: P-627 BALANCE		FMS	 #: 8		 8	\$14,394	.73	(CITY)	ORIGINAL	IMPROVEN			MENTS	, THE	00 (NON-			
BUDGET LINE AVAILABLE CONTRACT I	E: P-627 BALANCE	· As	FMS	 #: 8			\$14,394 \$.73 .00	(CITY) (CITY)	ORIGINAL	IMPROVEN			MENTS	, THE ,000.0	00 (NON-	-CITY)		
CO SUDGET LINE AVAILABLE CONTRACT I	E: P-627 BALANCE LIABILIT DITURES:	 : AS	FMS OF: 07	#: 84 /31/09	9		\$14,394 \$ 665,911,	.73 .00	(CITY) (CITY) (CITY)	ORIGINAL		ENTS AND D	 EVELOP	 MENTS \$850	, THE ,000.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES:	· As	FMS OF: 07	#: 84 /31/09			\$14,394 \$.73 .00	(CITY) (CITY)	*	*		 EVELOP	MENTS	, THE ,000.0	00 (NON-	-CITY)	FY	13
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES: * (C)*	 : AS	FMS OF: 07	#: 84 /31/09	9		\$14,394 \$ 665,911,	.73 .00	(CITY) (CITY) (CITY)	*	* (C)*	ENTS AND D	 EVELOP	 MENTS \$850	, THE ,000.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES: * (C)*	 : AS	FMS OF: 07	#: 84 /31/09	9	\$1 * *	\$14,394 \$ 665,911,	.73 .00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10	EVELOP	 MENTS \$850	, THE ,000.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)	FY	 13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES: * (C)*	 : AS	FMS OF: 07	#: 84 /31/09	9		\$14,394 \$ 665,911,	.73 .00	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	ENTS AND D	EVELOP	 MENTS \$850	, THE ,000.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)	FY	13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* * *	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-627 BALANCE LIABILIT DITURES: * (C)*	: AS 'Y: FY	FMS OF: 07	#: 84 /31/09	Y 11	\$1 * *	\$14,394 \$ 665,911,	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY)		
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * *	-CITY) -CITY) * * * * * * * * * *		10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'ELAN (N)*	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * *	-CITY) -CITY) * * * * * * * * 850 *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * *	-CITY) -CITY) * * * * * * * * 850 *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: P-627 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	MENTS \$850 FY 11	, THE ,000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * *	-CITY) -CITY) * * * * * * * * 850 *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-627 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	: AS 'Y: FY	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 FY 10 MARCH * * * * * * * * * * * * *	* * APRIL	MENTS \$850 FY 11 * * * * * * *	, THE ,000.0 \$.0 * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * 850 * 850 *	FY	10 85 85
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: P-627 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	FY * * * * * * * * * * * * * * * * * * *	FMS OF: 07	#: 86 /31/09	Y 11	\$1 * *	\$14,394 \$,665,911 FY 12	.73 .00 .27 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 WARCH	EVELOP * * APRIL	* * * * * * * * * * * * * * * * *	, THE ,000.0 \$.0 \$.0 * * * * * * * * *	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * * * * * *	-CITY) -CITY) * * * * * 850 * 850 * # # # # # # # # # # # # #	FY	10 85 85

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWLTT CLINTON PARK

AVAILABLE BAI CONTRACT LIA			846 160			WITT CLI	INTON PAR	K					
		07/31	/09	\$279,645.49	(CITY)					\$.			
			A 1	\$154,491.93	(CITY)					\$.	•		
ITD EXPENDITU	* FY 10	*	-	L,220,279.93	(CITY) FY 13	+		FY 10	*	-	00 (NON-C: FY 12		rsv 10 +
ADOPTED (C)	F1 10	*	FY 11 *	FY 12 *	FI IS	*	(C)*		·	FY 11 *	FI 12	*	FY 13 *
APPROPRIATIONS							"(C) MENT PLA						
(N)		*	*	*		*	*(N)		*	*		*	*
					FY	2010	(21)						
л	JLY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 10
PLAN (C)*	*	*	*		t *		*	* *		*		9 *	279
FORCST(C)*	*	*	*	*	* *		*	* *		*		9 *	279
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
846 P-304DCPK				THREE BALLF	ELDS M022	-107M					DEVSCOPE	07/04	09/04
CONS	400 CONS	TRUCTIO	ON					279	0	06/10			
DIDGER I INC. I		nea #.	046 468	CONGEDICAT	DEG	oriampiian							
BUDGET LINE: F			846 467			ONSTRUCT	LION KELA	TED TO PLAN	YC.			_	
AVAILABLE BAI	ANCE AS OF:	0//31											
COMMINACIO TEXT	TT TMIZ.	0.,0=,		L,539,893.00	(CITY)						00 (NON-C	-	
CONTRACT LIAM		0., 0_,	\$7	7,116,681.89	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAM ITD EXPENDITU	JRES:		\$7 \$2	7,116,681.89 2,392,630.61	(CITY)	*	*	EV 10	*	\$. \$.	00 (NON-C:	ITY) ITY)	EV 12 *
ITD EXPENDIT	TRES: * FY 10	*	\$7	7,116,681.89 2,392,630.61 FY 12 *	(CITY)	*	* (C)*			\$. \$. FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ITD EXPENDITU	TRES: * FY 10)*		\$7 \$2	7,116,681.89 2,392,630.61	(CITY)	* *	(C)*	40,501		\$. \$.	00 (NON-C:	ITY) ITY)	FY 13 * 1,026 *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	JRES: * FY 10 *	*	\$7 \$2 FY 11 * *	7,116,681.89 2,392,630.61 FY 12 *	(CITY)	COMMIT	(C)* MENT PLA	40,501 N	. *	\$. \$. FY 11 * *	00 (NON-C:	ITY) ITY)	
ITD EXPENDITU	JRES: * FY 10 *		\$7 \$2	7,116,681.89 2,392,630.61 FY 12 *	(CITY) (CITY) FY 13	COMMIT	(C)*	40,501 N		\$. \$. FY 11 *	00 (NON-C:	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS	TRES: * FY 10)* 5)*	* *	\$7 \$2 FY 11 * *	7,116,681.89 2,392,630.61 FY 12 *	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* MENT PLA (N)*	40,501 N	*	\$. \$. FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *] *	1,026 *
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY 10 *	* *	\$7 \$2 FY 11 * *	7,116,681.89 2,392,630.61 FY 12 *	(CITY) (CITY) FY 13	COMMIT	(C)* MENT PLA	40,501 N	. *	\$. \$. FY 11 * * MAY	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) *] *	1,026 * * FY 10
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	TRES: * FY 10)* 5)*	* *	\$7 \$2 FY 11 * *	7,116,681.89 2,392,630.61 FY 12 *	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)*	40,501 N MARCH	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	TRES: * FY 10)* 5)*	* * *	\$7 \$2 FY 11 * * * EPT OCT	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * MAY	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	TRES: * FY 10)* 5)*	* * * * * * * * *	\$7 \$2 FY 11 * * * EPT OCT	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES: * FY 10)* 5)*	* * * * * * * * *	\$7 \$2 FY 11 * * * EPT OCT	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES:	* * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JRES:	* * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES: * FY 10)* S)* S * * * * * * * * * * * *	* * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	*	\$. \$. FY 11 * * * * MAY * 2,217	00 (NON-C: 00 (NON-C: FY 12 JUNE * 38,284	ITY) ITY) * 1 * 1 4 *	1,026 * * FY 10 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 10)* S)* S * * * * * * * * * * * *	* * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * * * * * * * * * * * * *	ITY) ITY) *	1,026 * FY 10 40,501 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 10 * S * JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	40,501 N MARCH * *	* * APRIL	* *	JUNE * 38,284 * * * * * * * * * * * * *	ITY) ITY) * * * 4 * 4 * * MILES	1,026 * FY 10 40,501 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 10)* S)* S * * * * * * * * * * * *	* * * * * * * * * * * * *	\$7 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	7,116,681.89 2,392,630.61 FY 12 * * NOV	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	### ### ### ### ### ### ### ### ### ##	* * APRIL	* *	JUNE * 38,284 * * * * * * * * * * * * *	ITY) ITY) * * * 4 * 4 * * MILES	1,026 * FY 10 40,501 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:	* * * * * * * * * * * * * * * * * * *	\$7 \$2 FY 11 * * * EPT OCT * * * * *	7,116,681.89 2,392,630.61 FY 12 * NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB	### ### ### ### ### ### ### ### ### ##	* * APRIL	* *	JUNE * 38,284 * 38,284 * * * * * * * * * * * * * * *	TTY) ITY) * * * 4 * 4 * * * MILES: START	1,026 * FY 10 40,501 40,501 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2	JRES:	* * * * * * * * * * * * *	# \$7 11 * * * * * * * * * * * * * * * * * *	7,116,681.89 2,392,630.61 FY 12 * NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	40,501 N MARCH * * * * * * * * * * * CITY COST	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * * * * * * * * * * * * *	TTY) ITY) * * * 4 * 4 * * * MILES: START	1,026 * FY 10 40,501 40,501
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES:	* * * * * * * * * * * * *	# \$7 11 * * * * * * * * * * * * * * * * * *	7,116,681.89 2,392,630.61 FY 12 * NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 13	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	### ### ### ### ### ### ### ### ### ##	* APRIL NC COST	* *	JUNE * 38,284 * 38,284 * * * * * * * * * * * * * * *	TTY) ITY) * * * 4 * 4 * * * MILES: START	1,026 * FY 10 40,501 40,501 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2 CONS	JRES: * FY 10 * S S JLY AUG * * * * DESCRIPTIO PlanyC Fie 001 CONS	* * * * * * * * * * * * *	#	7,116,681.89 2,392,630.61	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 * * * * * * * * * * * * * * * * * *	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	40,501 N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * 38,284 * * * CURRENT MILESTONE	ITY) ITY) * 1 * 4 * 4 * * * * * * * * * * * * * *	1,026 * FY 10 40,501 40,501 TONE END 03/11
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2 CONS 801 P-3PNYFL1	JRES: * FY 10 * JLY AUG * * * * * DESCRIPTIO PlanyC Fie 001 CONS	* * * * * * * * * * * * *	FY 11 * * EPT OCT * * * * thing - Yank ON 's Island Fi	7,116,681.89 2,392,630.61	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 * * * * * * * * * * * * * * * * * *	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * 38,284 * * * * * * * * * * * * * * *	ITY) ITY) * 1 * 4 * 4 * * * * * * * * * * * * * *	1,026 * FY 10 40,501 40,501 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2 CONS	JRES: * FY 10 * S S JLY AUG * * * * DESCRIPTIO PlanyC Fie 001 CONS	* * * * * * * * * * * * *	FY 11 * * EPT OCT * * * * thing - Yank ON 's Island Fi	7,116,681.89 2,392,630.61	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 * * * * * * * * * * * * * * * * * *	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	40,501 N MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * 38,284 * * * CURRENT MILESTONE	ITY) ITY) * 1 * 4 * 4 * * * * * * * * * * * * * *	1,026 * FY 10 40,501 40,501 TONE END 03/11
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2 CONS 801 P-3PNYFL1 CONS	JRES:	* * * * * * * * * * * * *	FY 11 * EPT OCT * * * * * * * * * * * * * * * * * *	7,116,681.89 2,392,630.61	(CITY) (CITY) (CITY) FY 13 FY 13 FY 4 * * * * * * * * * * * * * * * * * *	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * 38,284 * * * * * * * * * * * * *	TTY) ITY) * * 4 * 4 * * MILES: START 03/09	1,026 * FY 10 40,501 40,501 TONE END 03/11 01/09
ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-1PNYFL2 CONS 801 P-3PNYFL1 CONS 846 P-1PNYFL1	JRES:	* * * * * * * * * * * * *	FY 11 * EPT OCT * * * * * * * * * * * * * * * * * *	7,116,681.89 2,392,630.61	(CITY) (CITY) FY 13 FY 13 FY 0EC * * * * * * * * * * * * * * * * * * *	COMMIT * 2010	(C)* FMENT PLA (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 38,284 * 38,284 * * * CURRENT MILESTONE	TTY) ITY) * * 4 * 4 * * MILES: START 03/09	1,026 * FY 10 40,501 40,501 TONE END 03/11 01/09

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYFL4 PlanYC - Pelham Bay Park Field Lighting				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-2PNYFL1 PlanYC - Sunset Park Field Lighting (B087-109M)				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10	DEVECTE	07,00	03700
			,			
846 P-2PNYFL2 PlanYC - Dyker Beach Field Lighting		_		DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10			
IFDS 200 IFA DESIGN	60	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-2PNYFL3 PlanYC - Sunset Pk Field Lighting				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10		·	
IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
IFDS 300 IFA DESIGN	60	0	06/10			
846 P-3PNYFL1 PlanyC - Randall's Island Field Lighting				DEVSCOPE	07/09	00/00
CONS GE 100 CONSTRUCTION GENERAL	3,000	0	06/10	DEVSCOPE	01/09	09/09
IFDS 200 IFA DESIGN	3,000	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
II DI DOVI III COMBINOGIZON DOLIMIZE	500	J	00, 20			
846 P-4PNYCA1 PlaNYC - Rockaway Beach Asphalt to Turf				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	1,500	0	06/10			
CONS GE 110 CONSTRUCTION GENERAL	100	0	06/10			
IFDS 200 IFA DESIGN	150	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
846 P-4PNYFL2 PlanYC - Liberty Pk Field Lighting (Q121-109M)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10			
IFDS 200 IFA DESIGN	60	0	06/10			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 60	0	06/10			
846 P-4PNYFL3 PlanYC - Rockaway Field Lighting				DEVSCOPE	07/09	00/00
CO#: GE CONS 100 CONSTRUCTION	600	0	06/10	DEVECTE	01/03	03/03
IFSP 200 IFA CONSTRUCTION SUPERVIS	60	Ö	06/10			
IFDS 300 IFA DESIGN	60	Ŏ	06/10			
					00 /00	00 /00
846 P-5PNYFL1 PlaNYC - Corp. Thompson Pk Field Lighting CONS GE 100 CONSTRUCTION GENERAL	552	0	06/10	DEVSCOPE	07/08	09/08
IFDS 200 IFA DESIGN	552 55	0	06/10			
IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	55 55	0	06/10			
IFBI 500 IFA COMBINOCITON BUILDAVIB	33	J	00/10			
846 P-5PNYFL2 PlanYC - Owl Hollow Pk Field Lighting				DEVSCOPE	07/08	09/08
CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/10			
IFDS 200 IFA DESIGN	120	0	06/10			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	'C 120	0	06/10			
846 P-6PNYCAS PlanYC 2030 Conversion of Asphalt Fields to Synthetic Turf						
SVCS 111 SERVICES	1,026	0	06/13			
CONS 200 CONSTRUCTION	513	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Planyc - F GE 200 CONS GE 215 CONS	TRUCTION	1	_	Turf GENERAL GENERAL				2,217 5,672	0	05/10 06/10	DEVSCOPE	07/07	09/07
846 P-6PNYCA2 CONS CONS	Planyc - A GE 100 CONS 110 CONS	TRUCTION	1 _		(CNYG-80 GENERAL	(M8)			8,132 212	0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-6PNYCA3 CONS CONS	Planyc - A 101 CONS 110 CONS	TRUCTION	1	tic Turf	(Bundle	3) CNYG	-1108M		1 530	0	06/10 06/10	DEVSCOPE	07/09	09/09
	Planyc - F GE 100 CONS SU 111 CONS 115 CONS	TRUCTION TRUCTION	1 1 SUPERVI:		GENERAL		RVISION	OF	7,604 1 267	0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYCFL IFDS IFSP	PlaNYC 203 210 IFA	0 Field DESIGN		ERVIS					240 240	0	06/10 06/10			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: RES: * FY 10	* I	9 :	\$4,508,71	2.71 (C	ITY) ITY)	* *	(C)*		*		66 (NON-C: 00 (NON-C: 34 (NON-C: FY 12	ITY) ITY)	FY 13
APPROPRIATIONS (N)	}	*	*		*		COMMITM *		AN .	*	*		*	
.тт	ILY AUG	SEI	PT OC'	r no	v -	FY EC	2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 10
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	*		* *	* * *	* *	* 3,75 * 3,75 *	3 *	3,75 3,75
* PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	Orchard Be GE 100 CONS GE 120 CONS	TRUCTION	1		Restora GENERAL GENERAL	tion			2,500 1,253	0	06/10 06/10	DEVSCOPE	07/07	09/07

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/09 \$96,769,358.24 (CITY)

\$164,000.00 (NON-CITY)

AVAILABLE B			07/31/	09		69,358		(CITY)					ŞI		00 (NON-		
CONTRACT LI						17,860		(CITY)							00 (NON-	-	
ITD EXPENDI					\$12,7	67,756	.33	(CITY)						ş.	00 (NON-	CITY)	
	* F	Y 10	*	FY 11	*	FY 12	*	FY 13	*	4	FY 10	*	FY :	11 *	FY 12	*	FY 13
ADOPTED (C)*		*		*		*		*	(C)*	79,41	.9 *		*		*	
APPROPRIATIO	NS								COMMI	TMENT PLA	AN .						
	N)*	164	*		*		*		*	(N)		4 *		*		*	
•								F	2010	(,/							
	JULY	AUG	SE	РT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	1100	*	*	001	*	*		t 01111	*	*	*	*			19 *	79,419
FORCST(C)*	*		*	*		*	*		t	*	*	*	*			19 *	79,419
			<u>.</u>			+				•	•	+	-		* ///	*	13,413
ACTUAL(C)*	*		*						•	•	_					*	
	*		*							*							
PLAN (N)*	*		*	*		*	*			*	*	*	*		* 1	.64 *	164
FORCST(N)*	*		*	*		*	*	,	r	*	*	*	*		*	*	
ACTUAL(N)*	*		*	*		*	*		t	*	*	*	*		*	*	
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION									COST	COST	CO	MM DATE	MILESTON	E STAR	T END
846 P-1FERRY	A Ferry	Point	Park (Golf C	ourse -	Consu	ltant	t Svcs X1	26-107M	I							
SVC		SERVI								=	1	0		06/10			
540	5 510	DLICVI	CDD								-	J		00/10			
846 P-1FERRY	2 EEDDV	DOTNIT	- שם	TMDEDE	אוואים רווא	NT/TD/NT	MENTT:	AT MONTTO	ND.								
SVC		SERVI		TIADRER	NDENI E	TA A TICOTAL	111214 1 2	ALI MONTIC	, K		40	0		06/10			
SVC	p 113	SEKAT	CES								40	U	,	06/10			
046 - 1			~ 16	~	~											- 05/0	T 00 /0T
846 P-1FERRY	_				Constr					_		_			DEVSCOR	E 07/0	7 09/07
	S GE 310					G.	ENER	AL		Ę	53,852	0		06/10			
CON		CONST									2,936	0		06/10			
CON	S GE 549	CONST	RUCTIO	N		G:	ENER	AL			0	164	(06/10			
846 P-1FERRY	7 Ferry	r Point	- Com	munity	Park	X126-2	м80								DEVSCOP	E 07/0	7 09/07
CON	s 400	CONST	RUCTIO	N -							741	0	(06/10			
														-			
846 P-1FERRY	8 FERRY	POTNT	- WAT	ERFRON	T PARK										DEVSCOE	E 07/0	9 09/09
	S GE 300					ď	ENER	ΔТ.		1	L5,182	0		06/10	2212001	_ 0,,0	5 05,05
CON		CONST				G.	E14E16				1,818	0		06/10			
CON	5 400	CONSI	RUCIIO	N							1,010	U	,	00/10			
046 D 155551	0		D1-	a-1£ a		a: L - 1		6 B 4 3	·						DETICACO.	- OF (O	T 00/07
846 P-1FERRY					ourse -				igint			_		06/50	DEVSCOP	'E U//U	/ 09/0/
CO#: 01 CON						G:	ENER	AL			572	0		06/10			
CON	s 106	CONST	RUCTIO	N							277	0	(06/10			
846 P-1FERY1	0 FERRY	POINT	COMFO	RT STA	TION X	126-40	8M/70	M80									
IFS	P 100	IFA C	ONSTRU	CTION	SUPERVI	S					200	0	(06/10			
CON	S GE 300	CONST	RUCTIO	N		G:	ENER	AL			2,000	0	(06/10			
											-			•			
346 P-1FERY8	A FERRY	POINT	- CON	STRUCT	ION OF	COMFOR	т ст	ATION IN	WATERFR	ONT					DEVSCOP	E 07/0	9 09/09
	S GE 100						ENER				2,000	0		06/10	22.2001	_ 0.70	- 05,05
COIN	~ ~ ~	201101		••		G.					-,000	U		J J / ± J			

CLOSE

06/10

06/10

06/10

11/08 11/09

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

ADDPTED (C)* * * * * * * * * * * * * * * * * * *						(\$ IN	THOUSAN	DS / C	:OMMITM	ENT TOTAL	S EXCLUS	SIVE OF 1	FA)						
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * * (C)* 543 * * * * * * * * * * * * * * * * * * *	AVAILABLE	BALANC	E AS OF:			\$4	53,515.5	2 (CI	TY)							•	-		
ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	ITD EXPEN	_	:			\$7 , 2	•	-	TY)					\$500,31	1.28	(NON-C)	TY)		
APPROPRIATIONS (N)* * * * * * * * * * * * *			FY 10	*	FY 11	*	FY 12	<u>-</u> -	'Y 13	*						FY 12		FY 13	
N	-	,		*		*		*			,	54	13 *		*		*		
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10	APPROPRIAT											-					_		
SULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10		(N)*						•	TPV		(N)*	14	Ł / *		•		•		
PLAN (C) * 336 *		.ттт.у	AIIC		CEDT	ОСТ	NOV	DE			FFR	марси	ADDT	т. мач		.TIME		FV 10	
FORCST(C)* 336 *	PT.AN (C)*					001									*		7 *		43
ACTUAL(C)* 336 *				*	*		*	*	*	*	,	*	*	*	*			_	43
PLAN (N)*				*	*		*	*	*	*	•	*	*	*	*				336
## PROJECT NC PLAN CURRENT MILESTONE CITY NC PLAN CURRENT MILESTONE COST	*		*	*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)*	PLAN (N)*		*	*	*		*	*	*	*	•	k	*	*	*	147	7 *	1	47
MGN PROJECT AGY ID NO DESCRIPTION			*	*	*		*	*	*	*	•	*	*	*	*	147	7 *	1	47
AGY ID NO DESCRIPTION 846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT OF CONS GE 420 CONSTRUCTION GENERAL 0 147 06/10 846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M SIFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 88 0 06/10 CO#: 01 CONS GE 300 CONSTRUCTION GENERAL 336 0 07/09 CONS GE 310 CONSTRUCTION GENERAL 336 0 07/09 CONS GE 310 CONSTRUCTION GENERAL 207 0 06/10 BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION AVAILABLE BALANCE AS OF: 07/31/09 \$259,090.00 (CITY) CONTRACT LIABILITY: \$206,040.00 (CITY) STATE END COST COMM DATE MILESTONE START END DEVSCOPE 07/06 09/0 0 06/10 DEVSCOPE 07/06 09/0 0 06/10 STATE END DEVSCOPE 07/06 09/0 0 06/10 STATE END DEVSCOPE 07/06 09/0 0 06/10 STATE END DEVSCOPE 07/06 09/0 STATE END DEVSCOPE 07/06 09/0 STATE END DEVSCOPE 07/06 09/0 OF COST OF	ACTUAL(N)*		*	*	*		*	*	*	*		k	*	*	*		*		
846 P-1CROTO9 PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 420 CONSTRUCTION 846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS GE 300 CONSTRUCTION GENERAL SUPERVISION OF C SUPERVISION GENERAL SUPERVISION GENERAL SUPERVISION GENERAL SUPERVISION GENERAL SUPERVISION SUPERVISION GENERAL SUPERVISION SUPERVISI																			
CONS GE 420 CONSTRUCTION GENERAL 0 147 06/10 846 P-110PBPS PELHAM BAY PARK - NATURE CENTER X039-106M DEVSCOPE 07/06 09/0 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 88 0 06/10 CO#: 01 CONS GE 300 CONSTRUCTION GENERAL 336 0 07/09 CONS GE 310 CONSTRUCTION GENERAL 207 0 06/10 BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION AVAILABLE BALANCE AS OF: 07/31/09 \$259,090.00 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$206,040.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,870.00 (CITY) \$1,104,823.49 (NON-CITY) ** FY 10 ** FY 11 ** FY 12 ** FY 13 ** ** FY 10 ** FY 11 ** FY 12 ** FY 15 ADOPTED (C)* ** ** ** (C)* 259 ** ** **	AGY ID NO	DE	SCRIPTIC	<u>NC</u>								COST	COST	COMM DA	TE M	ILESTONE	STAR	r end	
The contraction of the construction of the c						RONT DE						0	147	06/10		DEVSCOPE	07/06	6 09/06	;
BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION AVAILABLE BALANCE AS OF: 07/31/09 \$259,090.00 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$206,040.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,870.00 (CITY) \$1,104,823.49 (NON-CITY) * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 1 ADOPTED (C)* * * * * (C)* 259 * * *	CO#: 01 C	FSP SU ONS GE	200 IFA 300 CONS	CONS'	TRUCTION :		S IN- GEN	HOUSE ERAL	SUPERV	ISION OF	С	336	0	07/09		DEVSCOPE	07/06	6 09/06	i
AVAILABLE BALANCE AS OF: 07/31/09 \$259,090.00 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$206,040.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.17D EXPENDITURES: \$34,870.00 (CITY) \$1,104,823.49 (NON-CITY) \$.00 (NON-CITY) \$.0		ONS GE		3TRUC:			GEN	ERAL						06/10					
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 15 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY:			\$2 \$2	59,090.0 06,040.0	0 (CI	TY) TY)	EHABILITA	TION				\$.00	(NON-C	TY)		
ADOPTED (C)* * * * * (C)* 259 * * *				*	FY 11			-	-	*	*	FY 10					-	FY 13	
	ADOPTED	(C)*		*		*		*		*	(C)*	25	59 *		*		*		
APPROPRIATIONS COMMITMENT PLAN	APPROPRIAT	IONS								COMMITME	NT PLAN								
(N)* * * * * (N)* * * *		(N)*		*		*		*		*	(N)*		*		*		*		
FY 2010																			
		JULY	AUG			OCT	NOV						APRI	L MAY		JUNE		FY 10	
PLAN (C)* * * * * * * * * * * * * * 259 *			*	*	*		*		*	*	•	*	*	*	*				259
FORCST(C)* * * * * * * * * * * * * * * 259 *			*	*	*		*	*	*	*	,	*	*	*	*	259	*	2	259
ACTUAL(C)* * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*	*	,	*	*	*	*		*		
* * * * * * * * * * * * *			*	*	*		*	*	*	*	,	*	*	*	*		*		
PLAN (N)* * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)* * * * * * * * * * * * * * * * * * *	, ,		*	*	*		*	*	*	*	•	*	*	*	*		*		
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	ACTUAL(N)*		*	*	*		*	*	*	*		k	*	*	*		*		
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START ENI		T										77777	NG	DT 3.1		ستمت در در ت	MTT TO	STONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN		ייים	GCID TDMTC	NAT.									COST						

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846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M

GENERAL

CONS GE 160 CONSTRUCTION

176 CONSTRUCTION

177 CONSTRUCTION

CONS

CONS

FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE. BUDGET LINE: P-764 AVAILABLE BALANCE AS OF: 07/31/09 \$775,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 775 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 775 * 775 FORCST(C)* 775 * 775 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-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M DEVSCOPE 10/03 01/04 CONS GE 186 CONSTRUCTION GENERAL 463 06/10 CONS 193 CONSTRUCTION 312 06/10 BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK. AVAILABLE BALANCE AS OF: 07/31/09 \$86,546.66 (CITY) \$550,000.00 (NON-CITY) CONTRACT LIABILITY: \$5,767,009.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,058,646.26 (CITY) \$740,000.00 (NON-CITY) FY 12 * FY 11 (C)* 1 * (C)* 532 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JAN JUNE PLAN (C)* 532 * 532 FORCST(C)* 532 * 532 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-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M **DEVSCOPE 07/03 09/03** CONS 400 CONSTRUCTION 532 06/10

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION AVAILABLE BALANCE AS OF: 07/31/09 \$2.65 (CITY)

\$150,000.00 (NON-CITY) \$2.65 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,084,611.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 150 * FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 150 150 FORCST(N)* 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 06/10 BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION, AVAILABLE BALANCE AS OF: 07/31/09 \$384,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* 200 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 SEPT NOV MAY JULY AUG OCT DEC MARCH APRIL JUNE FY 10 PLAN (C)* 52 * 148 * 200 FORCST(C)* 52 * 148 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END 846 P-401SKAT ASTORIA PARK SKATE PK Q004-107MA DEVSCOPE 07/06 09/06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 06/10 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 06/10 CONS GE 041 CONSTRUCTION GENERAL 43 09/09 045 CONSTRUCTION 09/09 CONS 9 CONS 050 CONSTRUCTION 91 06/10 CONS 060 CONSTRUCTION 57 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 875 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		846 81/09	215	\$45,46		22	RK, RENOVA (CITY) (CITY)	ATION 2	AND :	IMPROVEN	MENTS				.00	(NON-CI			
ITD EXPENI	DITURES:						9,250.		(CITY)							\$.00	(NON-C	[TY)		
	*	FY 10	*	FY 3	11	* F	Y 12	*	FY 13	*		*	FY 10	1	* I	Y 11 *		FY 12	*	FY 1	3 *
ADOPTED	(C)*	42,959	*			*		*		*		(C)*	45,2	54 '	*	*			*		*
APPROPRIATI	IONS									COMM	ITME	NT PLAN									
	(N)*		*			*		*		*		(N)*		•	*	*			*		*
										2010											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE		FY 1	
PLAN (C)*		*	*		*	*		*	*		*	,	k .	*		*	*	45,254			,254
FORCST(C)*		*	*		*	*		*	*		*	,	t	*		*	*	45,254	1 *	45	,254
ACTUAL(C)*		*	*		*	*		*	*		*	,	k .	*		*	*		*		
*		*	*		*	*		*	*		*	1	k	*		*	*		*		
PLAN (N)*		*	*		*	*		*	*		*	,	t	*		*	*		*		
FORCST(N)*		*	*		*	*		*	*		*	,	t	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	•	k	*		*	*		*		
MGN PROJECT	r											(CITY		NC	PLAN	c	CURRENT	MILES	CONE	
AGY ID NO	DES	CRIPTION	[COST		COST	COMM DAT	E MI	LESTONE	START	EN.	D
846 P-2PNYC	CO1 Pla	NYC - Mc	:Carr	en Pk	Poc	ol & Bat	hhouse	RC	- B058-10	08M/40	8M						I	DEVSCOPE	07/07	09/	07
DS	SGN CD 1	01 DESIG	N				CO	MPLE	TE DESIG	1			308		0	06/10					
S	CS 1	26 SERVI	CES										1		0	06/10					
CC	ONS GE 3	00 CONST	RUCI	CION			GE	NER/	AL			41,	,000		0	06/10					
CC	ONS 4	00 CONST	'RUC'I	CION								1,	,002		0	06/10					
CC	ONS 4	10 CONST	'RUC'I	CION									,436		0	06/10					
CI	NSP SU 4	50 CONST	RUCI	ION ST	UPEF	RVISION	CO	NSUI	LTANT SUPI	ERVISI	ON O	F 1,	467		0	06/10					
846 P-2PNYC	CO4 Pla	NYC-McCa	rren	ı Pk Po	001-	environ	site	inve	est(ESI) E	3058-1	08м										
z,	CS NV 1	00 SERVI	CES				SP	ECIA	AL TECHNIC	CAL IN	VEST	I	40		0	06/10					

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 07/3	\$2 \$17 FY 11 *	9,573,23 5,242,94 9,648,68 FY 12	1.46 4.68 2.30	(CITY) (CITY) FY 13	*		* FY		\$	1,609,663.9 \$3,182.7 2,146,200.3 FY 11 *	76 (NON-C: 33 (NON-C: FY 12	ITY) ITY) *	FY 13 *
ADOPTED (C)		,373 *	26,858 *	24,0	21 *	38,96		• -	•	,186	*	24,467 *	21,620	*	36,794 *
APPROPRIATIONS		445 +	*		*		COMMI	TMENT P		100	_	*			
(N)) *	445 *	*		*	TPSZ	2010	(N)*	192	*	*		*	-
.тт	JLY A	UG	SEPT OCT	' NO	7.7	DEC	JAN	FEB	MARC	ינו	APRIL	MAY	JUNE	,	FY 10
PLAN (C)*	*	*	*	*	*	<u> </u>	UAIN	*	*	*	AFKIL	*	* 40,186		40,186
FORCST(C)*	*	*	*	*	*	14 *		*	*	*		*	* 40,298		40,312
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	10,511
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 192	2 *	192
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 192	2 *	192
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIF	PTION							CITY COST		NC COST	PLAN COMM DATE		MILES START	
846 P-1PNYR02 CONS		- Refore		chinson	River	Pkwy) X1	01-109M	I	900		0	06/10	DEVSCOPE	07/09	09/09
846 P-1PNYT01 CONS	PlaNYC GE 111 C				i) GENERA	L			1		0	06/10	DEVSCOPE	07/07	09/07
846 P-1PNYT10				-	-				1 500		•	06/10	DEVSCOPE	07/09	09/09
	GE 100 C				GENERA	Ш			1,599		0	06/10			
IFDS		FA DESIG		DITT	TN 11011	IGE GUDED	77.07.037	OF C	116		0	06/10			
IFSP	80 300 1	FA CONS	TRUCTION SUPE	RVIS	IN-HOU	ISE SUPER	VISION	OF C	12		U	06/10			
046 D 1DND7m11	D] - NEG	T3710 (7 M	(VG 1500	35)								DELIGODE	07/00	00/00
846 P-1PNYT11	GE 100 C			•	M) GENERA	.т			1,599		0	06/10	DEVSCOPE	07/09	09/09
IFDS		FA DESIG			GENERA	ш			116		0	06/10			
			IRUCTION SUPE	'DYTC	TN 11011	ISE SUPER	TCTON	OF C	12		0	06/10			
IFSP	50 300 1	.FA CONS.	IRUCIION SUPE	KVIS	IN-HOU	SE SUPER	VISION	OF C	12		U	06/10			
846 P-1TREE03	FV10 S+	reet Tre	aeg (YG-1609M	1)									DEVSCOPE	07/09	09/09
	GE 100 C				GENERA	AT.			1,809		0	06/10	DEVSCOPE	01/03	09/09
IFDS		FA DESIG			GENERA	ш			115		0	06/10			
IFSP			TRUCTION SUPE	יסיודכ					12		0	06/10			
IFBI	500 1	TH COND.	INOCITON BOIL	HCA I D					12		Ū	00/10			
846 P-2HTREE6	TREES -	NETGHBO	RHOOD BEAUTTE	TCATTON	- BROO	KI'AN BG-	206M						DEVSCOPE	07/06	09/06
CO#: 02 IFDS						DURING		ICTTO	15		0	07/09	2010COFE	57,50	05/00
CO#: 02 IFSP						SE SUPER			30		Ô	07/09			
COm: UZ IIBI	DO 113 1	TH COMB.	INOCITON BOIL	HC V I D	111 1100	DE DOFER	VIDION	OP C	50		Ū	07/03			
846 P-2PNYTP1 CONS		- FY09 S		rocureme	nt (BG	;-1308M)			193		0	06/10	DEVSCOPE	07/09	09/09
846 P-2PNYTP2	DlaWC	- EVOG	Street Tree D	rocureme	nt (BC	!_1408M2\							DEVSCOPE	07/09	09/09
CONS		ONSTRUC		1 Ocur elle	iic (DG	- T400MW)			461		0	06/10	DEVOCUPE	01/09	03/03
846 P-2PNYT13	Dlawc	_ FV10 4	Street Trees	(BC=1909	M)								DEVSCOPE	07/00	09/09
	GE 100 C			•	-	.т			1,974		0	06/10	DEVACOPE	01/09	03/03
	DS 200 I				GENERA DESIGN				1,9/4		•	06/10			
			⊰N TRUCTION SUPE			I ISE SUPER'	77.07037	OF C	192 19		0	06/10 06/10			
TESE	DU 300 I	.FA CONS.	TYOCITON SOFE	WAT9	TM-HOO	OE SUPER	ATDION	OF C	13		U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PNYT14 PlaNYC - FY10 Street Trees (BG-2009M)					DEVSCOPE	07/09	09/09
,	IERAL	1,974	0	06/10		,	,
IFDS DS 200 IFA DESIGN DES	SIGN	192	0	06/10			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	19	0	06/10			
846 P-2TREE01 FY10 Street Trees (BG-2109M)					DEVSCOPE	07/09	00/00
	IERAL	1,253	0	06/10	DEVSCOPE	07/09	09/09
	SIGN	100	0	06/10			
	HOUSE SUPERVISION OF C	10	ő	06/10			
846 P-2TREE02 FY10 Street Trees (BG-2209M) CONS GE 100 CONSTRUCTION GEN	IERAL	835	0	06/10	DEVSCOPE	07/09	09/09
	GIGN	100	0	06/10			
	HOUSE SUPERVISION OF C	100	0	06/10			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	10	U	06/10			
846 P-3PNYPV1 PlanYC - FY09 Street Tree Paving (MG-1	.09M)				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION		450	0	06/10			
IFDS 200 IFA DESIGN		45	0	06/10			
IFSP 300 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
846 P-3PNYR01 PlaNYC - FY08 Spring Reforestation of 1	N. Manhattan MG-408M				CON	03/09	03/10
CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION		4	0	06/10		,	
846 P-3PNYT06 PlanyC - FY10 Street Trees (MG-1109M)	IDD 3.F	1 400	•	06/10			
	ERAL SIGN	1,483	0	06/10			
	HOUSE SUPERVISION OF C	182 18	0	06/10			
IFDI DO 300 IFA COMBINGCITON BOLENVID IN I	HOUSE BUTERVISION OF C	10	J	00/10			
846 P-3TREE01 FY10 Street Trees (MG-1209M)					DEVSCOPE	07/09	09/09
	IERAL	1,765	0	06/10			
	GIGN	99	0	06/10			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	10	0	06/10			
846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INSTALL					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	8	0	06/10			
	HOUSE SUPERVISION OF C	8	0	06/10			
CONS GE 300 CONSTRUCTION GEN	IERAL	0	80	06/10			
846 P-4FTREE9 FY09 Spring Tree Planting (QG-909M)					DEVSCOPE	07/09	09/09
	IERAL	704	0	06/10	DEVECTE	07,03	03/03
846 P-4PNYR03 PlaNYC- Reforestation FMCP- Willow Lake CONS 110 CONSTRUCTION	te (Q099-109M)	393	0	06/10	DEVSCOPE	07/07	09/07
CONS 110 CONSTRUCTION		393	U	00/10			
846 P-4PNYTP1 PlanYC - FY09 Street Tree Procurement	(QG-1808MA)				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION		70	0	06/10			
CONS 110 CONSTRUCTION		381	0	06/10			
846 P-4PNYTP2 PlaNYC - FY09 Street Tree Procurement	(OG-1908MA)				DEVSCOPE	07/09	09/09
CONS 100 CONSTRUCTION		383	0	06/10		, , , , , ,	
846 P-4PNYT08 PlanYC - FY09 Tree Procurement (QG-180)	•	1	^	06/10	DEVSCOPE	07/08	09/08
CONS GE 111 CONSTRUCTION GEN	IERAL	1	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PNYT15 PlanyC - FY10 Street Trees (QG-2409M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 141 14	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4PNYT16 PlanyC - FY10 Street Trees (QG-2509M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 141 14	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE01 FY10 Street Trees (QG-2609M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	907 83 8	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE02 FY10 Street Trees (QG-2709M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	605 83 8	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-5BTREE8 FY08 Spring Trees (RG-107MR) CO#: 02 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-5PNYT06 PlanYC - FY10 Street Trees (RG-1009M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	953 153 15	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-5TREE01 FY10 Street Trees (RG-1109M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659 80 8	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CNYG-2906M) CONS GE 115 CONSTRUCTION GENERAL	26	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BTREE9 FY09 Spring Tree Supervision CNSP SU 130 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-6CTREE9 Tree Planting - Project Labor Agreement (PLA) SVCS 200 SERVICES SVCS 300 SERVICES	13 49	0	06/10 06/10			
846 P-6CW8220 CITYWIDE STREET TREES IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 035 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	609 609	0	06/10 06/10			
846 P-6PNYCGS PlanyC 2030 Greenstreets CONS 200 CONSTRUCTION CNSP 210 CONSTRUCTION SUPERVISION IFDS 320 IFA DESIGN IFSP 330 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	107 143 275 275 1,569	0 0 0 0	06/10 06/10 06/10 06/10 06/11	DEVSCOPE	07/07	09/07

MON DDO TECH		OT TO	M	DT 337	CUIDDENII MILEGIONE
MGN PROJECT	DECONTRACA	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION A20 TEX DEGICAL	COST	COST		MILESTONE START END
IFDS	420 IFA DESIGN	285	0	06/11	
CONS	500 CONSTRUCTION	624	0	06/12	
IFDS	520 IFA DESIGN	295	0	06/12	
846 P-6PNYCRF	PlaNYC 2030 Reforestation				
IFDS	320 IFA DESIGN	780	0	06/10	
IFSP	330 IFA CONSTRUCTION SUPERVIS	780	0	06/10	
CONS	400 CONSTRUCTION	3,500	0	06/11	
CONS	500 CONSTRUCTION	3,500	0	06/12	
CONS	600 CONSTRUCTION	3,500	Õ	06/13	
CONS	700 CONSTRUCTION	3,500	Ö	06/14	
CONS	750 CONSTRUCTION	3,500	Ö	06/15	
CONS	800 CONSTRUCTION	3,500	Ö	06/16	
CONS	900 CONSTRUCTION	3,500	Ö	06/17	
CONS	911 CONSTRUCTION	3,500	0	06/18	
00215	711 COMBINGCION	3,300	ŭ	00, 20	
846 P-6PNYCSR	PlaNYC - Stump Removal				
IFDS	250 IFA DESIGN	207	0	06/10	
IFSP	260 IFA CONSTRUCTION SUPERVIS	207	0	06/10	
IFDS	350 IFA DESIGN	207	0	06/11	
IFDS	450 IFA DESIGN	207	0	06/12	
IFDS	470 IFA DESIGN	270	Ö	06/13	
IFDS	550 IFA DESIGN	270	0	06/14	
IFDS	650 IFA DESIGN	270	Ō	06/15	
IFDS	750 IFA DESIGN	270	Ō	06/16	
IFDS	850 IFA DESIGN	270	Ŏ	06/17	
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE 07/07 09/07
CONS	300 CONSTRUCTION	1,411	0	06/10	
IFDS	320 IFA DESIGN	1,531	0	06/10	
IFSP	325 IFA CONSTRUCTION SUPERVIS	1,531	0	06/10	
CONS	400 CONSTRUCTION	11,813	0	06/11	
CNSP	410 CONSTRUCTION SUPERVISION	1,531	0	06/11	
IFDS	420 IFA DESIGN	1,531	0	06/11	
CONS	500 CONSTRUCTION	8,331	0	06/12	
CNSP	510 CONSTRUCTION SUPERVISION	1,531	0	06/12	
IFDS	520 IFA DESIGN	1,531	0	06/12	
CONS	600 CONSTRUCTION	20,295	0	06/13	
CNSP	605 CONSTRUCTION SUPERVISION	1,531	0	06/13	
IFDS	610 IFA DESIGN	1,531	0	06/13	
CONS	650 CONSTRUCTION	13,313	0	06/14	
CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14	
IFDS	660 IFA DESIGN	1,531	0	06/14	
CONS	700 CONSTRUCTION	10,459	0	06/15	
CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15	
IFDS	710 IFA DESIGN	1,531	0	06/15	
CONS	750 CONSTRUCTION	21,167	0	06/16	
CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16	
IFDS	760 IFA DESIGN	1,531	0	06/16	
CONS	800 CONSTRUCTION	12,313	0	06/17	
CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17	
IFDS	810 IFA DESIGN	1,531	0	06/17	
CONS	840 CONSTRUCTION	7,500	0	06/18	

	PROJECT			CITY	NC	PLAN	CURRENT		ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
946	D_6DNVDOT	PlaNYC - Street Trees					DEVSCOPE	07/08	09/08
040		GE 200 CONSTRUCTION	GENERAL	3,675	0	06/10	DEVECTE	07700	03/00
		GE 300 CONSTRUCTION	GENERAL	1,551	0	06/10			
			GENERAL		-				
	IFDS	350 IFA DESIGN		368	0	06/10			
	IFSP	360 IFA CONSTRUCTION SUPERVIS		368	0	06/10			
		GE 400 CONSTRUCTION	GENERAL	1,551	0	06/11			
	IFDS	450 IFA DESIGN		368	0	06/11			
		GE 500 CONSTRUCTION	GENERAL	1,551	0	06/12			
	IFDS	550 IFA DESIGN		368	0	06/12			
	CONS	GE 600 CONSTRUCTION	GENERAL	1,551	0	06/13			
	IFDS	650 IFA DESIGN		368	0	06/13			
	CONS	GE 700 CONSTRUCTION	GENERAL	1,551	0	06/14			
	IFDS	750 IFA DESIGN		368	0	06/14			
	CONS	GE 800 CONSTRUCTION	GENERAL	1,551	Ö	06/15			
	IFDS	850 IFA DESIGN		368	Ö	06/15			
		GE 900 CONSTRUCTION	GENERAL	1,551	Ö	06/16			
	IFDS	950 IFA DESIGN	GENERAL	368	0	06/16			
		GE 960 CONSTRUCTION	GENERAL		0	06/17			
			GENERAL	1,551	0				
	IFDS	965 IFA DESIGN		368	U	06/17			
846	P-6PNYG06	PlaNYC - FY10 Greenstreets					DEVSCOPE	07/09	09/09
		GE 100 CONSTRUCTION	GENERAL	742	0	06/10		0.,02	02,02
		GE 110 CONSTRUCTION	GENERAL	0	7	06/10			
		GE 120 CONSTRUCTION	GENERAL	0	98	06/10			
		DS 200 IFA DESIGN	DESIGN	95		06/10			
					0				
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10			
846	P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3	609M)				DEVSCOPE	07/09	09/09
		GE 100 CONSTRUCTION	GENERAL	500	0	06/10		,	,
		DS 200 IFA DESIGN	DESIGN	50	Ö	06/10			
		SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	ő	06/10			
	IFDI	DO 300 IFA CONDINOCITON DOFERVID	IN-HOUSE BUIERVISION OF C	3	Ū	00/10			
846	P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3	408MR)				DEVSCOPE	07/09	09/09
		GE 100 CONSTRUCTION	GENERAL	160	0	06/10			
		DS 200 IFA DESIGN	DESIGN	16	0	06/10			
		SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	Ö	06/10			
		DO DOU IIII COMBINOCIIOM DOI MANID	IN HOUSE BUILDING OF C	=	ŭ	00, 20			
846	P-6PNYG09	PlaNYC - FY10 Greenstreets Supervi	sion						
		SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/10			
846	P-6PNYR02	PlaNYC - Reforestation Design & Si	te Assessment CNYG-1308M				DEVSCOPE	07/08	09/08
	CONS	210 CONSTRUCTION		39	0	06/10			
846	P-6PNYR03	PlaNYC - FY09 Reforestation Procur	ement (CNYG-1409M)				DEVSCOPE	07/08	09/08
	CONS	101 CONSTRUCTION		1	0	06/10			
846		PlanyC - FY09 Reforestation Procur	ement (CNYG-1509M)	_			DEVSCOPE	07/08	09/08
	CONS	101 CONSTRUCTION		1	0	06/10			
846	P-6PNYR05	PlaNYC - FY09 Reforestation Procur	ement (CNYG-1609M)				DEVSCOPE	07/08	09/08
	CONS	101 CONSTRUCTION		1	0	06/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-6PNYR06 CONS	PlanyC - FY09 Reforestation Procure 101 CONSTRUCTION	ement (CNYG-1709M)	1	0	06/10	DEVSCOPE	07/08	09/08
846	P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procure 101 CONSTRUCTION	ement (CNYG-1809M)	1	0	06/10	DEVSCOPE	07/08	09/08
846	P-6PNYR08 CONS	PlanyC - FY09 Reforestation Procure 101 CONSTRUCTION	ement (CNYG-1909M)	1	0	06/10	DEVSCOPE	07/08	09/08
846	P-6PNYR09 CNSP	PlanyC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION		1	0	06/10			
846	IFDS IFSP	PlanyC - Fy10 C/W Reforestation (C DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	NYG-5109M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	144 144 1,443	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846	IFDS IFSP	PlaNYC - FY10 Reforestation - BK/S DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	I (CNYG-5209M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	80 80 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846	IFDS IFSP	PlanyC - Fy10 Reforestation - QNS/1 DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	BX (CNYG-5309M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	85 85 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846	CNSP	PlaNYC - FY10 Reforestation (Super SU 100 CONSTRUCTION SUPERVISION SU 200 IFA CONSTRUCTION SUPERVIS	vision) CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	310 31	0	06/10 06/10			
846	P-6PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement 100 CONSTRUCTION	ent (CNYG-1608M)	13	0	06/10	DEVSCOPE	07/09	09/09
846	P-6PNYTP2 CONS CONS	PlanyC - Fy09 Street Tree Procurement 100 CONSTRUCTION 110 CONSTRUCTION	ent (CNYG-1708MA)	488 167	0	06/10 06/10	DEVSCOPE	07/09	09/09
846	CONS	PlanyC - FY08 Spring Trees/Greenst: GE 110 CONSTRUCTION GE 111 CONSTRUCTION	reets (CNYG-2906MR) GENERAL GENERAL	1 0	0 7	06/10 06/10	DEVSCOPE	07/07	09/07
846	P-6PNYT10 CNSP	PlanyC - FY09 Fall Tree Supervision 100 CONSTRUCTION SUPERVISION	n	524	0	06/10			
846	CNSP	PlanyC - Fy10 Street Trees Supervison 100 CONSTRUCTION SUPERVISION SU 200 IFA CONSTRUCTION SUPERVIS	sion CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,365 136	0	06/10 06/10			
846	P-6STUMP8 IFDS IFSP	FY08 Tree Stump Removal - Citywide 115 IFA DESIGN 116 IFA CONSTRUCTION SUPERVIS		200 200	0	06/10 06/10			

PAGE: 882

MGN PROJECT															MILES	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM DA	TE N	MILESTONE	START	END
46 - 6		~														00 (0
46 P-6TREES	TREES -				DEGTON	DIED THE	CONTEMPLICE		100		•	06/10		DEVSCOPE	5 07/06	09/0
	DD 003 IF.		~== ~				CONSTRUCT		100		0	06/10				
	SU 004 IF.			PERVIS			VISION OF		100		0	06/10				
	GE 005 CO				GENERAL				1,718		0	06/10				
	GE 006 CO				GENERA1				4,503		0	06/11				
	GE 010 CO				GENERA1	L			6,083		0	06/12				
CONS	GE 020 CO	NSTRUCTION NSTRUCTION	N		GENERA)	<u> </u>			9,917		0	06/13				
CONS	GE 030 CO	NSTRUCTIO	N		GENERA	L			7,000		0	06/14				
CONS	GE 040 CO	NSTRUCTIO	N		GENERA	L			7,000		0	06/15				
CONS	GE 050 CO	NSTRUCTIO	N		GENERAL	L .			9,000		0	06/16				
CONS	GE 060 CO	NSTRUCTIO	Ŋ		GENERAL	r.			8,000		0	06/17				
	GE 070 CO				GENERAL				9,000		Ō	06/18				
	GE 080 CO				GENERAL				8,000		Ô	06/19				
COMB	GE 000 CO.	NSIRUCIIO	IN .		GENERA	_			3,000		U	00/19				
6 P-6TREE01	FY10 Str	eet Trees	Supervis	sion												
CNSP	SU 100 CO	NSTRUCTIO	N SUPERVI	ISION	CONSUL	CANT SUPI	ERVISION)F	505		0	06/10				
IFSP	SU 200 IF.	A CONSTRU	CTION SUE	PERVIS	IN-HOUS	SE SUPERV	VISION OF	C	51		0	06/10				
		FMS #:		\$144	ROVEMENTS		NDS FIELD					i	\$.00	O (NON-C	CITY)	
VAILABLE BA ONTRACT LIA	LANCE AS O			\$144 \$83	,197.14	(CITY) (CITY)	NDS FIELD						\$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
VAILABLE BA ONTRACT LIA	LANCE AS O	F: 07/31/	09	\$144 \$83 \$786	,197.14 ,181.18 ,572.09	(CITY) (CITY)	*	*		10	*		\$.00 0.00	O (NON-C	CITY) CITY)	FY 13
VAILABLE BA ONTRACT LIA TD EXPENDIT	LANCE AS O BILITY: URES:	F: 07/31/	09	\$144 \$83 \$786	,197.14 ,181.18 ,572.09	(CITY) (CITY) (CITY)		* (C)*		10 144		\$108,00	\$.00 0.00	0 (NON-C	CITY) CITY)	FY 13
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	LANCE AS O ABILITY: TURES: * FY 1	F: 07/31/ 0 *	FY 11 *	\$144 \$83 \$786 * FY	3,197.14 3,181.18 5,572.09 12 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLA			*	\$108,00 FY 11	\$.00 0.00 * *	0 (NON-C	CITY) CITY)	FY 13
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION	LANCE AS O ABILITY: TURES: * FY 1	F: 07/31/	FY 11 *	\$144 \$83 \$786	,197.14 ,181.18 ,572.09	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	(C)*				\$108,00 FY 11	\$.00 0.00	0 (NON-C	CITY) CITY)	FY 13
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	LLANCE AS O BELLITY: TURES: * FY 1 T)*	F: 07/31/ 0 * : *	FY 11 *	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAI (N)*	N	144	*	\$108,00 FY 11	\$.00 0.00 * *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) * * *	
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	LANCE AS O ABILITY: TURES: * FY 1 !)*	F: 07/31/ 0 * : *	FY 11 *	\$144 \$83 \$786 * FY	3,197.14 3,181.18 5,572.09 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	(C)* ENT PLA		144	*	\$108,00 FY 11	\$.00 0.00 * *	O (NON-CO) (NON-CO) FY 12	CITY) * * *	FY 10
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N J AN (C)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * *	FY 10
VAILABLE BA ONTRACT LIA FD EXPENDIT OPTED (C) PROPRIATION (N AN (C)* FCST(C)* FUAL(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* PROST(C)* CTUAL(C)* * AN (N)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	N	144 CH	*	\$108,00 FY 11	\$.00 0.00 * *	JUNE	CITY) * * * * 44 *	FY 10
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N LAN (C)* TUAL(C)* LAN (N)* RCST(N)* LAN (N)* RCST(N)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	MAR(* * * * * * * * *	144 CH	* * APRIL	\$108,00 FY 11 MAY * * * * * *	\$.00 * * *	JUNE * 14 * 14 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 10
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ALANCE AS ON ABILITY: FURES: * FY 1 CONTROL OF THE TENT OF THE TE	F: 07/31/ 0 * * * * * * * * * * * * * * * * * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	MAR(* * * * * * * * * * * * *	144 CH	* APRIL	\$108,00 FY 11 MAY * * * * * * * * * PLAN	*	JUNE * 14 * 14 * * * * * * * * * * * * * * * * * * *	* * * * * * MILES	FY 10
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)*	ALANCE AS ON ABILITY: TURES: * FY 1 TURES: TURES: T	F: 07/31/ 0 * * * * * * * * * * * * * * * * * * *	FY 11 ** ** PT 00	\$144 \$83 \$786 * FY *	,197.14 ,181.18 ,572.09 12 *	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM * 2010 JAN	(C)* ENT PLAI (N)*	MAR(* * * * * * * * *	144 CH	* * APRIL	\$108,00 FY 11 MAY * * * * * * * * * PLAN	*	JUNE * 14 * 14 * * * * * * * * * * * * * * * * * * *	* * * * * * MILES	FY 10
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CRCST(N)* CTUAL(N)* CRUAL(N)* CRU	ALANCE AS ON ABILITY: FURES: * FY 1 SIS I) * FULY AU * DESCRIPT	F: 07/31/ 0 * * * * * * * * * * * * * * * * * * *	PT OO * * * * * * * * * * * * * * * * * *	\$144 \$83 \$786 * FY * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * *	(C)* ENT PLAI (N)*	MAR(* * * * * * * * * * * * *	144 CH	* APRIL	\$108,00 FY 11 MAY * * * * * * * * * PLAN	*	JUNE * 14 * 14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 44 * 44 * * * * MILES START	FY 10 TONE
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ALANCE AS ON ABILITY: TURES: * FY 1 S) * IS II) * TULY AU * * * * DESCRIPT FRIENDS:	F: 07/31/ 0 * * G SE * * * * ION	PT OC * * * * * * * * * * * * * * * * * *	\$144 \$83 \$786 * FY * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13 FY DEC * * * * * * * *	* COMMITM * 2010 JAN * * * * * * * * * *	(C)* ENT PLAI (N)*	MARG * * * * * * CITY COST	144 CH	* APRIL	\$108,00 FY 11 MAY * * * * * * PLAN COMM DA	\$.00 0.00 * * * *	JUNE JUNE 14 14 * CURRENT MILESTONE	CITY) CITY) * * * 44 * 44 * * * * MILES START	FY 10 TONE
PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* SN PROJECT SY ID NO L6 P-212P826 CONS	ALANCE AS ON ABILITY: TURES: * FY 1 S) * IS II) * TULY AU * * * * DESCRIPT FRIENDS:	F: 07/31/ 0 * * G SE * * * * ION FIELD TOT NSTRUCTION	PT OC * * * * * * * * * * * * * * * * * *	\$144 \$83 \$786 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13 FY 13 PY 13 A	* COMMITM * 2010 JAN * * * * * * * * * *	(C)* ENT PLA (N)* FEB	MAR(* * * * * * * * * * * * *	144 CH	* APRIL NC COST	\$108,00 FY 11 MAY * * * * * * * * * PLAN	\$.00 0.00 * * *	JUNE JUNE 14 14 * CURRENT MILESTONE	CITY) CITY) * * * 44 * 44 * * * * MILES START	FY 10 TONE

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK AVAILABLE BALANCE AS OF: 07/31/09 \$.02 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$150,000.00 (NON-CITY) \$.00 (NON-CITY)

\$21,358,539.56 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

846 P-206JBSH JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY DEVSCOPE 07/06 09/06
CONS GE 220 CONSTRUCTION GENERAL 0 100 06/10

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL AVAILABLE BALANCE AS OF: 07/31/09 \$4,248,729.42 (CITY)

CONTRACT LIABILITY: \$1,976.28 (CITY)
ITD EXPENDITURES: \$6,936,114.52 (CITY)

\$1,976.28 (CITY) \$1,381,418.52 (NON-CITY) \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY)

FY 10 * FY 11 FY 12 * FY 13 FY 10 FY 11 * FY 12 * 356 * (C)* 3,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 2,910 * (N)* 21,302 *

FY 2010 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 10 PLAN (C)* 3,000 * 3,000 3,000 * FORCST(C)* 3,000 ACTUAL(C)* PLAN (N)* 21,302 * 21,302 FORCST(N)* 21,302 * 21,302 ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN 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 300 CONSTRUCTION GENERAL n 350 06/10 CONS GE 360 CONSTRUCTION GENERAL 3,000 06/10 846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 DEVSCOPE 07/06 09/06 IFDS DD 110 IFA DESIGN 425 0 06/10 DESIGN DURING CONSTRUCTIO 4,250 CONS GE 200 CONSTRUCTION GENERAL 0 06/10 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 425 06/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-308M IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0	0 350 10,826 1,178	06/10 06/10 06/10 06/10	CON	12/08 12/09
846 P-301BPPL BATTERY PK - PLAYGROUND & LAWN REDESIGN M005 CONS GE 300 CONSTRUCTION GENERAL	0	200	06/10	DEVSCOPE	07/04 09/04
846 P-301HIST HISTORIC BATTERY PARK - BIKEWAYS M005-102M CONS GE 420 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	0 0	350 550	06/10 06/10	CLOSE	08/03 08/04
846 P-3011018 HARBOR PK VISITORS CTR RECONSTRUCTION M005-192 CONS GE 006 CONSTRUCTION GENERAL	0	3,248	06/10	DEVSCOPE	07/03 09/03
BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK AVAILABLE BALANCE AS OF: 07/31/09 \$95,184,759.83 (CITY) CONTRACT LIABILITY: \$6,965,062.77 (CITY) ITD EXPENDITURES: \$37,620,074.72 (CITY)			\$370,000.0 \$.0 \$.0	00 (NON-CI:	TY) TY)
* FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* * * * * * *	* FY 10 (C)* 50,68		FY 11 * *		* FY 13 * 19,804
APPROPRIATIONS COMMITMEN (N)* * * * *		0 *	*		*
FY 2010 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* * *	* * *	* *	* 50,684 * 50,684 *	* 50,684
* * * * * * * * * * * * * * * * * * *	*	* *	*	* * 370	
FORCST(N)*	*	*	*	* 370 *	* 370 *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
801 GREENPNT Greenpoint Waterfront Esplanade CONS 240 CONSTRUCTION CONS 242 CONSTRUCTION	0 7,900	370 0	06/10 06/10	DSGN	06/03 10/07
806 P-2GPWB16 GPWB - 50 Kent Demolition CO#: A1 CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	65 58	0	06/10 06/10		
806 P-2GPWB17 GPWB - Bushwick Inlet (Enterprise Relocation) SVCS 100 SERVICES SVCS 200 SERVICES	35 11	0	06/10 06/10		
846 P-2GPWB01 GPWB - Bushwick Inlet (Bayside Acquisition) CONS GE 100 CONSTRUCTION GENERAL	18,000	0	06/14	DEVSCOPE	07/07 09/07

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	GENERAL	COST 843	0	COMM DATE 06/10	MILESTONE	START	END
CONS GE 110 CONSTRUCTION SITE 200 SITE	GENERAL	12,065	0	06/10			
		•	0	06/14			
SITE 300 SITE		10,804	U	06/13			
846 P-2GPWB03 GPWB - Kent Avenue Acquisition							
SITE 100 SITE		356	0	06/10			
SITE 300 SITE		6,789	Ö	06/10			
		.,					
846 P-2GPWB04 GPWB - 50 Kent Ave							
CONS 200 CONSTRUCTION		2,306	0	06/10			
CONS 210 CONSTRUCTION		421	0	06/10			
846 P-2GPWB06 GPWB - Bushwick Inlet Testing							
SVCS 100 SERVICES		143	0	06/14			
946 D 20DERO7 ODER Dunont of Novetory Bayes D	~~~ā				COM	03/00/	02/10
846 P-2GPWB07 GPWB - Dupont St Newtown Barge Pl DSGN 100 DESIGN	gra	700	0	06/14	CON	03/09 (03/10
CONS 200 CONSTRUCTION		8,000	0	06/14			
IFSP 300 IFA CONSTRUCTION SUPERVIS		882	0	06/13			
IFDS 400 IFA DESIGN		88	0	06/14			
IPDS 400 IFA DESIGN		00	U	00/14			
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 Constr					CON	03/09 (03/10
CONS GE 110 CONSTRUCTION	GENERAL	2,540	0	06/10			
CNSP 400 CONSTRUCTION SUPERVISION		646	0	06/10			
OAC D OGDITALO GDITA G AL ALLA CONTROL	1.6/5					07/00/	00/00
846 P-2GPWB18 GPWB - Construction of Dist HQ and	d C/S at Levine Site	20 000	•	06/10	DEVSCOPE	07/08	09/08
CONS 100 CONSTRUCTION		20,000	0	06/10			
CONS 110 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION		682 2,000	0	06/10 06/10			
CNSP 200 CONSTRUCTION SUPERVISION IFDS 300 IFA DESIGN		2,000	0	06/10			
IFSP 400 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
IFDI TOU IFA COMBINOCIION BUILENVID		200	Ū	00/10			
846 P-2GRPTAQ GPWB - LEVINE ACQUISITION							
CO#: 02 SITE AQ 210 SITE	ACQUISITION	337	0	06/10			
SITE AQ 221 SITE	ACQUISITION	219	0	06/10			
SITE AQ 230 SITE	ACQUISITION	4,266	0	06/10			
SITE AQ 240 SITE	ACQUISITION	721	0	06/10			
SITE AP 250 SITE	LAND APPRAISAL CHARGES	8	0	06/10			
SITE AP 260 SITE	LAND APPRAISAL CHARGES	9	0	06/10			
846 P-201839E MCCARREN PARK SOCCER FIELD RECR L	IGHTING CNSTR B58-206M		_		DEVSCOPE	07/06	09/06
CONS 170 CONSTRUCTION		92	0	06/10			
OAC D 201020E MCGADDEN DV DAWN DONG DDT	GIMEN C TOP DIVIN DOES 2000				DELIC CORE	07/06	00.406
846 P-201839F MCCARREN PK BATHH RCNS PRTN & ADJ	SITEM % ICE KINK B028-306M	109	^	06/10	DEVSCOPE	0//06 (09/06
CONS 140 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION	CONCIL TANT CUDEDUTCTON OF	109 82	0	06/10 06/10			
IFSP SU 196 IFA CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	82 20	0	06/10			
TESE SO 130 TEM COMSTRUCTION SUPERVIS	TM-HOUSE SOLEKATSTON OF C	20	U	00/10			

PAGE: 886

MGN PROJECT	DEGCE	TDETON										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	<u>IPTION</u>										COST	COST	COMM DATE	E MILESTONE	START	' END
850 P-201BINI	_			STING										0.5 (5.0			
CO#: 02 SVCS	NV 100	SERVI	CES			S	PECIA	AL TECHNI	CAL I	NVESTI		189	0	06/10			
BUDGET LINE:	D-861	FМ	c #•	846 249	D	ENOVAT'	TON C	OF FORT W	JA CHTN	сток в	ADK						
AVAILABLE BA						18,000		(CITY)	AVDUTIA	GION P	AKK		5	4,359,000	.00 (NON-C	ITY)	
CONTRACT LIA								(CITY)							.00 (NON-C	-	
ITD EXPENDIT	-							(CITY)						\$.	.00 (NON-C	ITY)	
		Y 10		FY 11		FY 12		FY 13	*		*	FY 10		FY 11 *	FY 12		FY 13
	ː) *	4,343	*	3,323	*		*	10,25			(C)*	7 , 895	*	3,323 *		*	10,256
APPROPRIATION					_					MITMEN	T PLAN						
(N	1)*		*		*		*		*		(N)*	2,359	*	*		*	
-	шьу	AUG	C TP	PT	OCT	NOV		DEC	2010 JAN		FEB	MARCH	APRII	. MAY	JUNE		FY 10
PLAN (C)*	*	AUG	*	*		*	*	DEC		*		MARCH *		. <u>MAY</u>	* 7,89		7,895
FORCST(C)*	*		*	*		*	*		· t	*				*	* 7,89		7,895
ACTUAL(C)*	*		*	*		*	*	,	· •	*		*		*	*	*	7,095
*	*		*	*		*	*	,	t	*	•	* *		*	*	*	
PLAN (N)*	*		*	*		*	*	,	t	*	1	*		*	* 2,35	9 *	2,359
FORCST(N)*	*		*	*		*	*	4	r	*	•	*		*	* 2,35		2,359
ACTUAL(N)*	*		*	*		*	*	*	t	*		* *		*	*	*	
MGN PROJECT											(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	<u>IPTION</u>										COST	COST		E MILESTONE		
046 - 31					0 1000	12052										05.404	
846 P-3NYRAIL	NY RA						ONICITI	TANT SUE	DEDITE	TON OF		145	0	06/10	DEVSCOPE	0//06	09/06
CONS		CONST			MOTOTA.	C	OMPOT	ITANI SUE	EKATS	ION OF		50	0	06/10			
COIVE	, 400	CONST	ROCITO	14								50	U	00/10			
846 P-3PNYC02	PlaNY	C - Ft	Washi	ngton P	k Reco	nstruct	tion								CON	03/09	03/10
SVCS		SERVI		-							3	,000	0	06/10		•	-
CONS	GE 410	CONST	RUCTIO	N		G	ENER <i>I</i>	AL.			10	,256	0	06/13			
CONS	420	CONST	RUCTIO	N							7	,500	0	06/15			
046 D 2DM	D]-100	a ==	ra alad	D	1- ana	Damm 6	a	DC		100%					DELIGODE	07/00	00/00
846 P-3PNYC03	GE 100				K ADA .		Stal ENER		: MU28	-T08M	2	,500	0	06/10	DEVSCOPE	0//09	09/09
CONS	GE IUU	CONST	RUCIIO	14		G.	CIVERA	711			3,	,500	U	00/10			
846 P-3PNYC04	PlaNY	C - Ft	. Wash	ington	HRVG /	Dvckma	an AI	OA Ramp (MG-60	9M)					DEVSCOPE	07/09	09/09
	GE 200				,		ENER!			,	1.	,200	0	06/10		0.,02	02,02
											•			•			
846 P-312HUDS	HUDSO	N RVR	VALLEY	GREENW	AY LIG	HTHOUS	E LIN	TK M028-1	.05M						DEVSCOPE	07/06	09/06
	7 DD 100							N DURING	CONST	RUCTIO)	0	359	06/10			
CONS	GE 300	CONST	RUCTIO	N		G	ENER!	AL.				0	2,000	06/10			
OEO IIDDED400	ים שמות זי	הדריים	3405	DTG GE	12111	Cm 131	20 -	ım 100 cm	1 1,11 01	Cm (34)					DENIGOSS	02/06	05/06
850 HBPED400M	HB 008				TITI			AY BRIDGE		91 (M)		,323	0	06/11	DEVSCOPE	03/06	05/06
CONS	, mp 000	CONST	COCITO	14		п.	TGUM	יי העדהפנ	313		3,	, 545	J	00/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:				846 277				SIEKN P	ARKWAY N	IALLS, BR	OOKLIN				(12012 6			
AVAILABLE BA			07/31	/09	\$4,241,		(CITY)					\$3	,113,9		•	-		
CONTRACT LIA		•				028.60	(CITY)							\$.00	-	-		
ITD EXPENDIT	-				\$2,147,		(CITY)	_				-	-		(NON-C	-		
		Y 10	*	FY 11	* FY	12 *	FY 13	*		* FY				*	FY 12	*	FY 1	3 *
ADOPTED (C	2)*		*		*	*		*	(C)	*	*		3,801	. *		*		,
APPROPRIATION	NS								TMENT PI	AN								
(N	4)*		*		*	*		*	(N)	*	92 *			*		*		4
							FY	2010										
J	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARC	H A	PRIL	MA	Y	JUNE		FY 1	0
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	*		*		
*	*		*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	*	c	2 *		92
										•						2 *		92
FORCST(N)*															3	,		92
ACTUAL(N)*	*		*		*	*	*		*	*	*		*	*		*		
MGN PROJECT										CITY		NC	PLA		CURRENT			
AGY ID NO	DESCI	RIPTION	Ī							COST	C	OST	COMM D	DATE M	ILESTONE	STAR	T EN	D
846 P-208EPIT	r easti	ERN PKV	Y EXT	ENSION P	ROPOSED I	STEA FU	NDS]	DEVSCOPE	07/0	6 09/	06
CONS	GE 200	CONST	RUCTIO	ON		GENER.	AL			0		92	06/1	.0				
350 HWKC1019	Easte GE 012				ton Ave.	to Gran	_	aza)		1,757		0	06/1	1				
CONS	OE UI	4 CONST	KUCLT	ᄱ														
						GENER						ŏ	•					
CONS	5 GE 200	CONST	RUCTIO	ON		GENER.	AL			2,044			06/1					
CONS	P-884 ALANCE A ABILITY:	FN AS OF:	RUCTIO	ON 846 281 /09	\$3,621, \$1,290, \$38,707,	GENER. BILITAT 616.55 000.00 013.69	AL ION OF PR (CITY) (CITY) (CITY)	OSPECT	PARK ZOO	2,044		0	06/1		(NON-C	TTY)		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-884 ALANCE ABILITY:	CONST	RUCTIO	ON 846 281	\$3,621, \$1,290, \$38,707, * FY	GENER. BILITAT 616.55 000.00 013.69 12 *	AL ION OF PR (CITY) (CITY)	*		2,044), BROOKL * FY	10 *	0 	•	\$.00 \$.00 \$.00 \$.00	(NON-C	CITY)	 FY 1	 3 *
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-884 ALANCE A ABILITY:	FN AS OF:	RUCTIO	ON 846 281 /09	\$3,621, \$1,290, \$38,707,	GENER. BILITAT 616.55 000.00 013.69	AL ION OF PR (CITY) (CITY) (CITY)	*	(0)	2,044, BROOKL * FY * 3		0 	06/1	\$.00 \$.00	(NON-C	TTY)	FY 1	3 *
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	P-884 ALANCE ABILITY FURES: * 1	FN AS OF:	RUCTIO	ON 846 281 /09	\$3,621, \$1,290, \$38,707, * FY	GENER. BILITAT 616.55 000.00 013.69 12 *	AL ION OF PR (CITY) (CITY) (CITY)	*		2,044, BROOKL * FY * 3	10 *	0 	06/1	\$.00 \$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	3 ,
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-884 ALANCE ABILITY FURES: * 1	FN AS OF:	RUCTIO	ON 846 281 /09	\$3,621, \$1,290, \$38,707, * FY	GENER. BILITAT 616.55 000.00 013.69 12 *	AL ION OF PR (CITY) (CITY) (CITY)	*	(0)	2,044 , BROOKL * FY * 3	10 *	0 F	06/1	\$.00 \$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	3 ;
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-884 ALANCE ABILITY FURES: * 1 C)*	FN AS OF:	**************************************	ON 846 281 /09	\$3,621, \$1,290, \$38,707, * FY	GENER BILITAT 616.55 000.00 013.69 12 *	ION OF PR (CITY) (CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	2,044 , BROOKL * FY * 3	<u>10 *</u> ,367 *	0 F	06/1	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 1	3
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * *	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N)	2,044 , BROOKL * FY * 3	10 * ,367 *	0 	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	CITY) CITY) * *		•
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	P-884 ALANCE ABILITY FURES: * 1 C)*	FN AS OF:	**************************************	ON 846 281 /09	\$3,621, \$1,290, \$38,707, * FY	GENER BILITAT 616.55 000.00 013.69 12 *	ION OF PR (CITY) (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C)	2,044 , BROOKL * FY * 3	10 * ,367 *	0 F	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	CITY) CITY) * * *	FY 1	0
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12	CITY) * * * * * *	FY 1	,
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTED) PLAN (C)* FORCST(C)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * *	0 	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 * FY * SAN * MARC * * * * * * * * * * * * *	10 * ,367 * * H A * * * * * * *	0 F	06/1	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 12 JUNE 3,36	CITY) * * * * * *	FY 1	0 ,367
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTES) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	P-884 ALANCE ABILITY ** C)* NS N)*	FN AS OF:	**************************************	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 , BROOKL * FY * 3	10 * ,367 * * H A * * * * * * *	0 	06/1	\$.000 \$.000 \$.000 * * * *	(NON-C (NON-C FY 12 JUNE 3,36	* * * * * * * * * * * * * * * * * * *	FY 1	0 ,367 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	P-884 ALANCE ABILITY: TURES: * * * * * * * * * * * * * * * * * *	FN AS OF:	* * * * * * * * * * * * *	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 * FY * SAN * MARC * * * * * * * * * * * * *	10 * ,367 * H A * * * * * * * * * * *	0 F PRIL	06/1 Y 11 MA * * * * * * * *	\$.000 \$.000 \$.000 * * * * * * *	JUNE 3,36	* * * * * * * * * * * * *	FY 1.333	0 ,367 ,367
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	P-884 ALANCE ABILITY: TURES: * * * * * * * * * * * * * * * * * *	FN AS OF: FY 10	* * * * * * * * * * * * *	ON 846 281 /09 FY 11	\$3,621, \$1,290, \$38,707, * FY	GENERBILITAT 616.55 000.00 013.69 12 * * NOV	ION OF PR (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C) TMENT PI (N) FEB	2,044 * FY * S AN * MARC * * * * * * * * * * * * *	10 * ,367 * H A * * * * * * * * * * *	0 F PRIL	06/1 Y 11 MA * * * * * * * *	\$.000 \$.000 \$.000 * * * * * * *	JUNE 3,36 3,36	* * * * * * * * * * * * *	FY 1.333	0 ,367 ,367
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO6	P-884 ALANCE ABILITY TURES: * C)* NS N)* ##################################	FINAS OF: FY 10 AUG RIPTION	* * * * * * * * * * * * *	846 281 /09 FY 11 EPT * * * * * * * * * * * * * * * * * * *	\$3,621, \$1,290, \$38,707, * FY * * * OCT	GENERBILITAT 616.55 000.00 013.69 12 * * ** NOV	ION OF PR (CITY) (CITY) (CITY) FY 13 FY DEC * * * * * *	* * COMMI *	(C) TMENT PI (N) FEB	2,044 * FY * S AN * MARC * * * * * * * * * * * * *	10 * ,367 * H A * * * * * * * * * * *	0 F PRIL	06/1 Y 11 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	JUNE 3,36 3,36	* * * * * * * * * * * * *	FY 1 3 3 3	0 ,367 ,367

MGN PROJECT AGY ID NO	DESCRIP:	PTON							CITY		NC COST	PL		CURRENT MILESTON			
		ONSTRUCTION	NT .		SENERAL				263		0	06/:		MILESIO	NE SIA	KI	FND
		ONSTRUCTIO			SENERAL				571		Ö	06/					
BUDGET LINE: I			846 468		OOS, CITY								.	00 (2001	GTMV)		
AVAILABLE BAI CONTRACT LIAE		JF: 0//31/).00 (CI).00 (CI									00 (NON- 00 (NON-			
ITD EXPENDITU					3.00 (CI	•								00 (NON-			
		10 *	FY 11 *	FY 12			*	*	FY	10	*	FY 11	*	FY 12		FY	13 *
ADOPTED (C)		650 *	590 *		75 *	500	*	(C)*		,438			0 *		75 *		500 *
APPROPRIATIONS							COMMITM	ENT PLAN		•							
(N)	*	*	*		*		*	(N)*			*		*		*		*
						FY 2											
	JLY A	UG SE	PT OCT	NOV.	DE .	<u>C</u>	JAN .	FEB	MARC	<u>:H</u>	APRII	. <u>M</u>	AY	JUNE		FY	10
PLAN (C)*	*	*	*	*	*	*	*		*	*		*			138 *		1,438
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		* 1,4	138 *		1,438
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*		*		*	*		
PLAN (N)*	+	*	÷						·					·			
FORCST(N)*	*	*	*	*	*	*	*	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
110101111(11)																	
MGN PROJECT									CITY		NC	PL	AN	CURREN	MIL	ESTO	NE
AGY ID NO	DESCRIP'	TION							COST		COST	COMM	DATE	MILESTO	VE STA	RT	END
046 5 000500														D=14.40	- 05 (0.400
846 P-200ZOOA						NG - CH	TWNEX		11		0	06/	10	DEVSCO	PE 07/	08 0	19/08
CO#: 01 CONS	GE TOO CO	ONSTRUCTIO	N.	,	SENERAL				TT		U	06/	TO				
846 P-200Z008	PROSPEC'	r park zoo	- BIITI.DTNG	р Ситми	TEA LIDGE 7	DE											
		ONSTRUCTIO			ENERAL				62		0	06/	10				
											_		_				
846 P-400ZOO4	QUEENS !	ZOO ADMINI	STRATION BL	DG ROOF	REPLACEM	ENT								CON	03/	09 0	3/10
CONS	GE 100 C	ONSTRUCTIO	N .	(GENERAL				110		0	06/	10				
846 P-400ZOO5														DEVSCO	PE 07/	08 0	9/08
CO#: 01 CONS	GE 100 C	ONSTRUCTIO	N .	(GENERAL				23		0	06/	10				
						_											
846 P-6ZOOINF			Requirement	s Work 1	or City	Zoos					_			DEVSCO	PE 07/	07 C	9/07
CONS		ONSTRUCTIO							217		0	06/					
IFSP			CTION SUPER	IVIS					60 425		0	06/					
CONS CONS		ONSTRUCTIC ONSTRUCTIC							425 140		0	06/: 06/:					
CONS		ONSTRUCTIO							450		0	06/					
CONS		ONSTRUCTIO							160		0	06/					
CONS		ONSTRUCTIO							430		0	06/					
CONS		ONSTRUCTIO							175		ő	06/					
CONS		ONSTRUCTIO							100		Ö	06/					
CONS		ONSTRUCTIO							500		Ö	06/					
CONS		ONSTRUCTIO							500		Ö	06/					
CONS		ONSTRUCTIO							500		Ö	06/					
CONS		ONSTRUCTIO							500		0	06/					
CONS	900 C	ONSTRUCTIO)N						500		0	06/	17				
CONS	901 C	ONSTRUCTIO)N						500		0	06/	18				
CONS	902 C	ONSTRUCTIO)N						500		0	06/	19				

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHA

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS O	F: 07/31	846 287 /09 FY 11 *	REHABI \$61,76 \$21,98 \$903,95 FY 12	52.20 36.50 56.21	CON OF MAR (CITY) (CITY) (CITY) FY 13	CUS GA	ARVEY REC		N CENTE	·	\$600,	000.4 \$.0		ITY) ITY)	FY 13
ADOPTED (C)		*	*	F1 12	*	F1 13	*	(C		1 10	*	ri ii	*	F1 12	*	F1 13
APPROPRIATIONS	3						COMMI	TMENT P	LAN							
(N)	*	*	*		*		*	(N	*	600	*		*		*	
						FY	2010									
J τ	JLY AU		EPT OC'	T NO		DEC	JAN	FEB		RCH	APRIL		IAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*			0 *	600
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		* 60	0 *	600
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT								CITY COST		NC COST		AN DATE	CURRENT MILESTONE		END
846 P-3PLGR9F CONS	FY09 Play			ts - Manh	nattan GENER <i>I</i>		-		0		250	06/	10	DEVSCOPE	07/09	09/09
846 P-311HFWT CONS	MARCUS G GE 300 CO			ORRIS HIS	STORIC GENERA		CHTOWER		0		350	06/	10	DEVSCOPE	07/04	09/04
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES:		846 294 /09 :	\$9,323,00 \$536,20 \$464,62	00.29 08.54 25.17	CON OF UPP (CITY) (CITY) (CITY) FY 13	PER HIG	SHLAND PA		EENS	*	FY 11	\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13
ADOPTED (C)	* 2,	632 *	1,178 *		*	3,606	5 *	(C)	*	7,938	*	1,17	8 *		*	4,606
APPROPRIATIONS								ITMENT PI								
(N)	*	*	*		*		*	(N)	*		*		*		*	
							2010									
	JLY AU	<u> </u>	EPT OC	T NO	V	DEC	JAN	FEB	MAI	RCH	APRIL	<u>M</u>	IAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	* 		*	202	•		7,938
FORCST(C)*	*	*	*	*	* -	*			*	*		-	202	* 7,73	o .	7,938
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
	*	*	*	*				*	*			*		*	*	
PLAN (N)*	*		·	*				*	*			*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*			*	*	*		*		*	*	
VCIONT(N).					•			**						**		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
841 HBQ1206 CONS	HIGHLAND HB 002 CO		BR/PED 2-2 ON	4828-0	HIGHWA	Y BRIDGES	5		1,178		0	06/	11	DEVSCOPE	07/04	06/05
846 P-4PNYC02 DSGN SVCS	PlaNYC - CD 105 DE: 200 SE	SIGN	d Park Rid	gewood Re		r Q020- TE DESIGN	1		34 202		0	06/ 05/		DEVSCOPE	07/07	09/07

PAGE: 890

MGN PROJECT									C	CITY	NC	PL_{i}	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM 1	DATE	MILESTONE	START	END
		CONSTRUCTIO			GENERA					32	0	06/3				
		CONSTRUCTIO			GENERA					606	0	06/				
		CONSTRUCTIO			GENERA					000	0	06/				
CONS	E 410	CONSTRUCTIO	ON		GENERA	Т			6,	294	0	06/	14			
846 P-4PNYC03							e I Q020	-109								
CONS	E 300	CONSTRUCTIO)N		GENERA	L			7,	670	0	06/	10			
BUDGET LINE: P-			846 133		UNICATIO		EM DEVEL	OPME	NT, CITY	-WIDE						
AVAILABLE BALA		OF: 07/31/	'09 s		601.19									00 (NON-C		
CONTRACT LIAB					112.62									00 (NON-C		
ITD EXPENDITUR					187.19									00 (NON-C		
			FY 11 *	FY			3 *		*	<u> </u>				FY 12		FY 13 *
ADOPTED (C)	•	199 *	200 *		200 *	-	200 *		(C)*	1,253	3 *	200	0 *	200	*	200 *
APPROPRIATIONS	_		*		*		*	IT.I.WE	NT PLAN		*		*		*	
(N);	<u> </u>	*	*		*		* FY 2010		(N)*		*		*		*	
JUI	.v	AUG SE	EPT OC	г .	NOV	DEC	JAN		FEB	MARCH	APRII	. ма	AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*		*	*	1 111			0 *			3 *	1,253
FORCST(C)*	*	*	*	*	*		*	*	4	200 7		0 *			3 *	1,253
ACTUAL(C)*	*	*	*	*	*		*	*	+	. 1	t .	*		*	*	-
*	*	*	*	*	*		*	*	,	. 1	t .	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	. 1	t .	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	,		ŧ	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	,		+	*		*	*	
MGN PROJECT									C	CITY	NC	PL	AN	CURRENT	MILES	STONE
	DESCRI	PTION								OST	COST			MILESTONE		
846 P-6CW931C	COMMIN	דראידרואים פע	ZTEMC_CW											DEVSCOPE	07/06	. 09/06
		EQUIPMENT A		IRE.	COMMIN	ודרבידרו	NS EQUIP	тиям		200	0	04/	10	DEVSCOPE	07700	03/00
		EQUIPMENT A					NS EQUIP			200	0	03/				
		EQUIPMENT A					NS EQUIP			200	Ŏ	03/				
~	~	EQUIPMENT A					NS EQUIP			200	Ō	06/				
		EQUIPMENT A					NS EQUIP			200	0	06/	13			
		EQUIPMENT A			COMMUN	ICATION	NS EQUIP	MENT		200	0	06/	14			
EQFN (Q 307	EQUIPMENT A	ND FURNIT	JRE	COMMUN	ICATION	NS EQUIP	MENT		200	0	06/3	15			
		EQUIPMENT A			COMMUN	ICATION	NS EQUIP	MENT		200	0	06/3				
		EQUIPMENT A					NS EQUIP			200	0	06/				
		EQUIPMENT A					NS EQUIP			200	0	06/				
EQFN (Q 320	EQUIPMENT A	ND FURNIT	JRE	COMMUN	ICATION	NS EQUIP	MENT		200	0	06/	19			
846 P-6C93104	ARSENA	L WEST -NEW	VOICE MES	SAGING	SYSTEM									DEVSCOPE	07/06	09/06
		EQUIPMENT A				ICATION	NS EQUIP	MENT		35	0	06/	10			
846 P-6C93106	FY06 T	ELECOMMUNTO	ATIONS-VO	CE MES	SAGING &	TELEPI	HONE SYS	TEM						DEVSCOPE	07/06	09/06
CO#: 01 EQFN (NS EQUIP			17	0	06/	10	2001 L	5.,00	,
046 D (DADIO	CITANDI	T 16 DADTO	IIDGD A DE											DEFICIONS	07/05	. 00 /07
846 P-6RADIO CO#: 01 EQFN 0		L 16 RADIO EOUIPMENT A		JRE	COMMIN	ICATION	NS EQUIP	MENT		57	0	06/:	10	DEVSCOPE	07/07	09/0/
COM. OI INT	O				00121011					<i></i>	·	00/.				

MGN PROJECT AGY ID NO		RIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
			- DATA INFRAST		TENANCE	EQUIPMENT		744	0	06/10	DEVSCOPE	07/06	09/06
BUDGET LIN			846 230				SE BY THE	DEPT. OF	PARKS A				
AVAILABLE	BALANCE A	AS OF: 07/	31/09 \$8 \$5	,439,376.05	(CITY))					00 (NON-C 00 (NON-C		
ITD EXPEN	DITURES:	•	\$106	536 516 50	(CTTV)	1				\$20 000	OO (NON-C	TTV)	
		•× 10 ×	FY 11 * 4,000 *	FY 12 *	FY 1	L3 *	*	FY 10	*	FY 11 *	FY 12		FY 13
ADOPTED APPROPRIAT:	(C)*	3,962 *	4,000 *	4,000 *	3,		*(C) TMENT PLA		2 *	4,000 *	4,000	*	3,000
APPROPRIAL.	(N)*	*	*	*		*	(N)*		*	*		*	
	(=:/					FY 2010	ν=ν,						
	JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH		MAY			FY 10
PLAN (C)*		*	*	*	*	*	*	* 4,000 * 4,000		*	* 4,49 * 5,29		9,502
FORCST(C)* ACTUAL(C)*		*	*	*	*	*	*		*	*	* 5,29	*	10,302 1,012
*	•	*	*	*	*	*	*	*	*	*	*	*	_, -,
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ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		
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			R QUEENS CB'S					4	0	06/10	DEVSCOPE	07/06	09/06
E/	QFN 200	EQUIPMEN.	r and furnitur	E.				4	U	06/10			
846 P-5CEQ	JIP BEACE	H WAGON CL	EANER - STATEN	ISLAND							DEVSCOPE	07/07	09/07
E	QFN CT 100	EQUIPMEN:	r and furnitur	E MAIN	TENANCE	EQUIPMENT		100	0	06/10			
046 5 6300													
			IPMENT - FY09 I AND FURNITUR	E MATA	ͲΕΝΙ λ ΝΙ ⊄Ε	EQUIPMENT		2,417	0	06/10			
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			HICLES & EQUIP								DEVSCOPE	07/06	09/06
			r and furnitur			EQUIPMENT		4,000	0	03/10			
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			r and furnitur			EQUIPMENT		4,000	0	06/12			
			r and furnitur			EQUIPMENT		3,000	0	06/13			
			r AND FURNITUR			EQUIPMENT		4,000	0	06/14			
			r and furnitur			EQUIPMENT		4,000	0	06/15			
			r and furnitur			EQUIPMENT		4,000	0	06/16			
			r and furnitur			EQUIPMENT		4,000	0	06/17			
			r and furnitur			EQUIPMENT		5,000	0	06/18			
E	QFN CT 22	EQUIPMEN:	r and furnitur	E MAIN	TENANCE	EQUIPMENT		4,000	0	06/19			
846 P-6093	305 VEUT	T.FC & FOIT	IPMENT - FY05								DEVSCOPE	07/06	09/06
			r and furnitur	E MAIN	TENANCE	EQUIPMENT		198	0	06/10	DEVICOPE	37/00	09/00
									J	55,25			
			IPMENT - FY06										
CO#: F E	QFN CT 100	EQUIPMEN'	r and furnitur	E MAIN	TENANCE	EQUIPMENT		233	0	06/10			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
846 P-6C93307 VEHICLES & EQUIPMENT - FY07 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	328	0	06/10			
846 P-6C93308 FY08 FORESTRY EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	71	0	06/10			
846 P-6D93304 VEHICLES & EQUIPMENT - FY04 CO#: A EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	47	0	06/10	DEVSCOPE	07/06 0	9/06
846 P-6D93305 VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	162 5	0	06/10 06/10			
846 P-6D93307 VEHICLES & EQUIPMENT - LOG LOADERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	96	0	06/10			
846 P-6GENERA EMERGENCY GENERATORS CO#: 1 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/10	DEVSCOPE	07/06 0	9/06
846 P-6PNYCFV PlanYC 2030 Forestry Vehicles EQFN 001 EQUIPMENT AND FURNITURE	117	0	06/10			
846 P-6TRUCK8 FY08 DPR Vehicles & Equipment EQVH 100 EQUIPMENT - VEHICLES CO#: 07 EQVH 100 EQUIPMENT - VEHICLES CO#: 12 EQVH 100 EQUIPMENT - VEHICLES	625 83 867	0 0 0	06/10 06/10 07/09			

DSGN

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

801 P-3RISHOR Randall's Island Shoreline Reconstruction

100 DESIGN CONS GE 110 CONSTRUCTION

CONTRACT LIABILITY:	BUDGET LINI AVAILABLE		-		: 846 3 81/09	304			BOARDWA	LK, RECC	NSTRUCTIO	N, S.I.		Ś.	00 (NON-C	ידידי)	
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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 301 P-3RANDL2 Randall's Island - Hell's Gate Pathways DEVSCOPE 07/06 09/06 100 0 06/10	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : : FY 10 34,765 2,562 AUG	07/3 * * *	81/09 FY 11 SEPT	\$4: \$9: \$9: \$ * * *	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69	\$	32,694,199. \$809,621. \$2,576,403. FY 11 * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * * 2,69	** * * * * * * * * * * * *	FY 10 23,92 23,92 2,69
001 P-3RANDL2 Randall's Island - Hell's Gate Pathways DEVSCOPE 07/06 09/06 DSGN 130 DESIGN 100 0 06/10	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 10 34,765 2,562 AUG	07/3 * * *	81/09 FY 11 SEPT	\$4: \$9: \$9: \$ * * *	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * *	\$ *	32,694,199. \$809,621. \$2,576,403. FY 11 * * * * * * * * * *	63 (NON-C) 84 (NON-C) 53 (NON-C) FY 12 JUNE * 23,92 * 23,92 * * * 2,69 * 2,69 *	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69
DSGN 130 DESIGN 100 0 06/10	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	07/3 * * * * * * * * *	81/09 FY 11 SEPT	\$4: \$9: \$9: \$ * * *	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * * * *	\$	E2,694,199. \$809,621. E2,576,403. FY 11 * * * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * 23,92 * * 2,69 * 2,69 * CURRENT	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69
DSGN 130 DESIGN 100 0 06/10	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	07/3 * * * * * * * * *	81/09 FY 11 SEPT	\$4: \$9: \$9: \$ * * *	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * * * *	\$	E2,694,199. \$809,621. E2,576,403. FY 11 * * * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * 23,92 * * 2,69 * 2,69 * CURRENT	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69
== ••·· =•· = ••· • • • • • • • • • • •	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	07/3 * * * * * * * * * * * * *	FY 11 SEPT	\$4: \$9: L * * OCT	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * * * *	\$	E2,694,199. \$809,621. E2,576,403. FY 11 * * * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * 23,92 * 2,69 * 2,69 * CURRENT MILESTONE	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69 3TONE
CONS GE 131 CONSTRUCTION GENERAL 800 0 06/10	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE	E AS OF: TY: : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	FY 11 SEPT	\$4: \$9: L * * OCT	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * * * * * *	\$	22,694,199. \$809,621. \$2,576,403. FY 11 * * * * * * * * * * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * 23,92 * 2,69 * 2,69 * CURRENT MILESTONE	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69 3TONE
	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B01 P-3RANI	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE DL2 Ra SGN	E AS OF: TY: : : : : : : : : : : : : : : : : :	** * * * * * * * * * * * *	SEPT	\$4: \$9: L * * OCT	9,680 8,586 0,637 FY	,596.17 ,316.98 ,637.80 12 * * NOV	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * Y 2010 JAN	* (C)* TMENT PLA (N)*	FY 10 23,92 N 2,69 MARCH * * * * * * * *	\$	22,694,199. \$809,621. \$2,576,403. FY 11 * * * * * * * * * * * * * * * * * *	63 (NON-C 84 (NON-C 53 (NON-C FY 12 JUNE * 23,92 * 23,92 * 2,69 * 2,69 * CURRENT MILESTONE	* * * * * * * * * * * * *	FY 10 23,92 23,92 2,69 2,69 3TONE

GENERAL

PAGE: 894

MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPT								COST	COST			MILESTONE	START	END
CNSP		NSTRUCTIO	N SUPERV	ISION					113	0	06/1	-			
DSGN									140	0	06/1				
	GE 210 CC		N		GENER	RAL		1	,400	0	06/1				
DSGN	300 DE	SIGN							119	0	06/1	0			
CONS	GE 311 CC	NSTRUCTIO	N		GENER	RAL		1	, 777	0	06/1	0			
301 P-300RICS	Randalls	: Island C	omfort S	Station									CON	03/09	03/10
CONS	GE 100 CC	NSTRUCTIO	N		GENER	RAL		1	,000	0	06/1	0			
	GE 110 CC				GENER	RAL			,000	0					
01 P-311PATH	Pandall	c Teland	Dathwave										DSGN	10/03	03/05
CONS		NSTRUCTIO		•					479	0	06/1	0	DSGN	10/03	03/03
01 RANDISSF DSGN		s Island	Sports F	ields					442	0	06/1	^	DSGN	04/05	09/06
DSGN	007 DE	SIGN							442	U	06/1	U			
01 RANDWTPIN	Randall'	s Island	- Infras	structure	е								DSGN	06/06	07/06
CONS	009 CC	NSTRUCTIO	N					12	,609	0	06/1	0			
CNSP	015 CC	NSTRUCTIO	N SUPERV	ISION					68	0	06/1	0			
CONS	016 CC	NSTRUCTIO	N						0	2,483	06/1	0			
CONS	017 CC	NSTRUCTIO	N						328	0	06/1	0			
01 RISALTMAR	Pandall	e Teland	Salt Mar	reh									DSGN	01/00	01/00
CONS		NSTRUCTIO		. 511					0	211	06/1	Λ	DOGN	01/00	01/00
		MOIKOCITO							-			U			
CONS		NSTRUCTIO							76	0	06/1	0			
CONS CONS CUDGET LINE: AVAILABLE BA	P-950	ONSTRUCTIO FMS #:	N 846 143	\$2,388	 PUTER EÇ ,684.61	(CITY)			76 	0	06/1 \$598,0	00.0		 [TY)	
CONS CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA	P-950 LANCE AS C	ONSTRUCTIO FMS #:	N 846 143 09	\$2,388 \$1,275	,684.61 ,549.56	(CITY) (CITY)			76 	0		00.0	0 (NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	P-950 LANCE AS CBILITY: URES:	FMS #: 07/31/	N 846 143 09	\$2,388 \$1,275 \$19,566	,684.61 ,549.56 ,727.29	(CITY) (CITY) (CITY)					\$598,0	00.00 \$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-950 LANCE AS CBILITY: URES: * FY 1	FMS #: 07/31/	N 846 143 09 FY 11	\$2,388 \$1,275 \$19,566 * FY	,684.61 ,549.56 ,727.29 12 *	(CITY) (CITY) (CITY) FY 13	*	*	FY 10	*	\$598,0	00.00 \$.00 \$.00	0 (NON-C) 0 (NON-C) FY 12	TTY) TTY)	FY 13
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	P-950 LANCE AS C BILITY: URES: * FY 1 * 1,	FMS #: 07/31/	N 846 143 09	\$2,388 \$1,275 \$19,566 * FY	,684.61 ,549.56 ,727.29	(CITY) (CITY) (CITY)) *	(C)*	FY 10		\$598,0	00.00 \$.00 \$.00	0 (NON-C) 0 (NON-C)	TTY) TTY)	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	P-950 LANCE AS C BILITY: URES: * FY 1 * 1,	FMS #: 07/31/	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY	,684.61 ,549.56 ,727.29 12 *	(CITY) (CITY) (CITY) FY 13) *		FY 10	*	\$598,0	00.00 \$.00 \$.00	0 (NON-C) 0 (NON-C) FY 12	TTY) TTY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: 0F: 07/31/ .0 * 707 *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) FY 13 2,000	COMMIT * 2010	(C)* MENT PLAN (N)*	FY 10 2,6	* 38 * *	\$598,0 FY 11 443	00.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 12 1,500	(TY) (TY) *	2,000
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-950 LANCE AS C BILITY: URES: * FY 1 ** 1,	FMS #: 0F: 07/31/ 707 * *	N 846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) FY 13 2,000 FY	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500	(TY) (TY) *] *	2,000 FY 10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: 0F: 07/31/ 707 * *	N 846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 2,6 MARCH * 500	* 38 * * APRI	\$598,0 FY 11 443	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63
CONS CONS COUNTED CONTRACT LIA CONTRACT LIA CONTRACT LIA COPPED COPPED COPPED COPPED COPPED CONTRACT C	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FMS #: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 10 2,6 MARCH * 500	* 38 * * APRI: * * * * * *	\$598,0 FY 11 443	00.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138 * 2,138 * * * *	ETY) (ITY) * * * 3 *	2,000 FY 10 2,63 2,63
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	P-950 LANCE AS C BILITY: URES: * FY 1	FMS #: FM	846 143 09 FY 11 443	\$2,388 \$1,275 \$19,566 * FY *	,684.61 ,549.56 ,727.29 12 * 1,500 *	(CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 10 2,6 MARCH * 500 * 500 *	* 38 * * APRI: * * * * * * * *	\$598,0 FY 11 443 L MA * * * * * * * * * * * * * * * * * *	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138 * 2,138 * * * *	TTY) ITY) * * * * * MILES:	2,000 FY 10 2,63 2,63
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	P-950 LANCE AS C BILITY: URES: * FY 1 * * * * * * * * * * * * *	FMS #: 0F: 07/31/ 0 * 707 * * * * * * * * * * * * * * * * * *	846 143 09 FY 11 443 PT O	\$2,388 \$1,275 \$19,566 * FY * * * * * * * * * * * * * * * * * * *	,684.61 ,549.56 ,727.29 12 * 1,500 * * NOV	(CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 10 2,6 * 500 * 500 * *	* 38 * * APRI: * * * * * * * * * * * * * * * * * *	\$598,0 FY 11 443 L MA * * * * * * * * * * * * * * * * * *	00.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138 * 2,138 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * MILES:	2,000 FY 10 2,63 2,63
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-6COMP10	P-950 LANCE AS C BILITY: URES: * FY 1 * * * * * * * * * * * * *	FMS #: FM	PARKS SY	\$2,388 \$1,275 \$19,566 * FY * * * * * * * * * * * * * * * * * * *	,684.61 ,549.56 ,727.29 12 * 1,500 * * NOV	(CITY) (CITY) (CITY) FY 13 2,000 FY DEC *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 10 2,6 * 500 * 500 * *	* 38 * * APRI: * * * * * * * * * * * * * * * * * *	\$598,0 FY 11 443 L MA * * * * * * * * * * * * *	00.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138 * 2,138 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * MILES:	2,000 FY 10 2,63 2,63
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-6COMP10	P-950 LANCE AS C BILITY: URES: * FY 1 S () * 1, S () * * * * * * * * * * * * * * * * * * *	FMS #: FM	846 143 09 FY 11 443 PPT O * * * * * * * PARKS SY ND FURNI	\$2,388 \$1,275 \$19,566 * FY * * * * * * * * * * * * * * * * * * *	,684.61 ,549.56 ,727.29 12 * 1,500 * * NOV	(CITY) (CITY) (CITY) FY 13 2,000 FY DEC * * * * * * * * *	COMMIT * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 10 2,6 * 500 * 500 * * * *	* 38 * * APRI: * * * * * * * * * * * * * * * * * *	\$598,0 FY 11 443 L MA * * * * * * * * * * * * *	00.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI FY 12 1,500 JUNE * 2,138 * 2,138 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * MILES:	2,000 FY 10 2,63 2,63

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

FY 2010 AUTHORIZED COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-6COMP7B FY07 Computers - Desktop Hardware (Computers & Printers) CO#: B EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10	
846 P-6COMP7F FY07 Computers - C/W Correspondence Management System CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	21	0	06/10	
846 P-6COMP8A FY08 Computers - Desktop Hardware EQFN 100 EQUIPMENT AND FURNITURE	74	0	06/10	
846 P-6COMP8B FY08 Computers - Software License Agreement CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10	
846 P-6COMP8C COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) CO#: B EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/10	
846 P-6COMP9A COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/10	
846 P-6COMP9B COMPUTER EQUIP - SERVER HARDWARE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/10	
846 P-6COMP9C COMPUTER EQUIP - MICROSOFT LICENSES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/10	
846 P-6COMP9D COMPUTER EQUIP - WIRING & INFRASTRUCTURE CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/10	
846 P-6COMP9E COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	283	0	06/10	
846 P-6CWDATA PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	06/10	DEVSCOPE 07/06 09/06
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE EQFN ED 100 EQUIPMENT AND FURNITURE EQFN ED 110 EQUIPMENT AND FURNITURE EQFN ED 112 EQUIPMENT AND FURNITURE EQFN ED 210 EQUIPMENT AND FURNITURE EQFN ED 215 EQUIPMENT AND FURNITURE EQFN ED 216 EQUIPMENT AND FURNITURE EQFN ED 216 EQUIPMENT AND FURNITURE EQFN ED 217 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 218 EQUIPMENT AND FURNITURE EQFN ED 219 EQUIPMENT AND FURNITURE EQFN ED 219 EQUIPMENT AND FURNITURE EQFN ED 225 EQUIPMENT AND FURNITURE EQFN ED 230 EQUIPMENT AND FURNITURE EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT - CITYWIDE FY06 CO#: B EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 230 EQUIPMENT - CITYWIDE FY06 COMPUTERS AND PERIPHERAL	500 443 2 1,500 2,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/10 03/11 06/10 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19	DEVSCOPE 07/06 09/06
846 P-6D95006 COMPUTER EQUIPMENT - FY06 CO#: A EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/10	DEVSCOPE 07/06 09/06

PAGE: 896

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATI	E MILESTONE	START	END
					>									00/05
346 P-6FORTEC									001	•	06/10	DEVSCOPE	07/06	09/06
CO#: C EQFN						TERS AND			281	0	06/10			
CO#: D EQFN	I ED 520 EQ	UIPMENT A	ND FURN	ITURE	COMPU	TERS AND	PERIPHER	ZAL	525	0	06/10			
346 P-6W95003	COMPUTER	EOUIPMEN	T - FY0)3								DEVSCOPE	07/06	09/06
CO#: F EQFN					COMPU	TERS AND	PERIPHER	ZAL	6	0	06/10			
SUDGET LINE:	P-956	FMS #:	846 155	DYK	ER BEACH	PARK, RE	CONSTRUC	TION, BRO	OOKLYN					
AVAILABLE BA	LANCE AS O					(CITY)					\$.00 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$107	,572.97	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$6,365	,532.24	(CITY)					\$.	.00 (NON-C	ITY)	
	* FY 1	0 *	FY 11	* FY	12 *	FY 13	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED (C	!)*	*		*	34 *		*	(C)*	1,01	5 *	*	360	*	
PPROPRIATION	īS						COMMIT	MENT PLA	N					
(N	T) *	*		*	*		*	(N)*		*	*		*	
						F	2010							
J	TULY AU	G SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	4	r	*	*	*	*	* 1,01	5 *	1,015
ORCST(C)*	*	*	*	*	*	4	r	*	*	*	*	* 1,01	5 *	1,01
ACTUAL(C)*	*	*	*	*	*	+	r	*	*	*	*	*	*	
*	*	*	*	*	*	+	r	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	+	r	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATI	E MILESTONE	START	END
341 HBPK17K	17TH AVE	NUE PEDES	יי אגדקיי	RETUGE OV	ER BELT	PARKWAV								
DSGN			TITELY D	MIDGE OV		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			1,015	0	06/10			
		~							360	0	06/12			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,748,588.18 (CITY) \$11,168,374.87 (NON-CITY) CONTRACT LIABILITY: \$2,400,270.09 (CITY) \$2,793,746.73 (NON-CITY) ITD EXPENDITURES: \$5,634,203.20 (CITY) \$2,694,127.39 (NON-CITY) FY 11 FY 12 * FY 13 FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* 1,462 * 300 *

(N)* 4,700 * (N)* 7,748 * FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 1,462 * 1,462 FORCST(C)* 1,462 * 1,462 ACTUAL(C)* PLAN (N)* 7,748 * 7,748 7,748 * FORCST(N)* 7,748 ACTUAL(N)*

COMMITMENT PLAN

846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M CONS GE 250 CONSTRUCTION GENERAL CONS 260 CONSTRUCTION				MILESTONE	START	END
	0 0	53 205	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
CONS GE 200 CONSTRUCTION GENERAL	0	1,489	06/10			
CONS GE 201 CONSTRUCTION GENERAL	0	800	06/10			
CONS GE 205 CONSTRUCTION GENERAL	145	0	06/10			
CONS 250 CONSTRUCTION	58	0	06/10			
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION GENERAL	0	4,950	06/10			
CONS GE 210 CONSTRUCTION GENERAL	431	0	06/10			
CONS GE 220 CONSTRUCTION GENERAL	300	0	06/11			
	238	Ō	06/10			
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
the state of the s	235	0	06/10		.,,.,	,
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
	105	0	06/10	22,20012	07,00	03,00
CONS GE 111 CONSTRUCTION GENERAL	88	ő	06/10			
CO#: 01 CONS GE 120 CONSTRUCTION GENERAL	0	67	06/10			
CONS GE 121 CONSTRUCTION GENERAL	Ö	184	06/10			
	111	0	06/10			
846 P-102CEME BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/03
CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/10	DEVICOPE	01/02	11/03
CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/10			
CNSP SU 245 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/10			
CONS 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS	13	0	06/10			
COMB 300 COMBINOCITOM	13	U	00/10			
850 P-1SDTEST SOUNDVIEW PARK - CONTAMINATION TESTING						
CO#: RR SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/10			

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS AVAILABLE BALANCE AS OF: 07/31/09 \$301,837.04 (CITY)

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$68,548.38 (CITY) \$.00 (NON-CITY) \$1,659,000.43 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 12 * ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029

CONS GE 002 CONSTRUCTION

GENERAL

CITY NC PLAN CURRENT MILESTONE START END

COST COMM DATE MILESTONE 97/06 09/06

846 P-312INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING
CONS GE 100 CONSTRUCTION GENERAL 200 0 06/10

.....

 BUDGET LINE: P-972
 FMS #: 846 314
 RECONSTRUCTION OF OWL'S HEAD PARK

 AVAILABLE BALANCE AS OF: 07/31/09
 \$166,194.43 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$381,888.64 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$421,488.92 (CITY)
 \$.00 (NON-CITY)

FY 2010 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 166 * 166 FORCST(C)* 166 * 166 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

CO#: 01 CONS GE 117 CONSTRUCTION

GENERAL

100

0 06/10

66

0 06/10

FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK BUDGET LINE: P-973 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$1,012,000.00 (CITY) CONTRACT LIABILITY: \$310,412.65 (CITY) \$.00 (NON-CITY) \$2,113,408.93 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 10 * FY 10 FY 11 FY 13 FY 12 * FY 13 ADOPTED (C)* 15 * 484 * (C)* 1,210 * 484 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)* 1,210 * 1,210 FORCST(C)* 1,210 * 1,210 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 HBPK92K 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY 1,210 001 DESIGN 06/10 DSGN SVCS 002 SERVICES 484 06/12 BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES AVAILABLE BALANCE AS OF: 07/31/09 \$1,864,588.96 (CITY) \$25,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,958,501.98 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$12,519,898.54 (CITY) \$349,000.00 (NON-CITY) FY 12 * FY 13 FY 10 FY 11 * FY 12 * FY 13 (C)* 671 * 1,732 * 2,830 * (C)* 1,789 * 853 * 1,732 * 2,830 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN 25 * * (N)* (N)* FY 2010 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY JAN PLAN (C)* 1,789 * 1,789 FORCST(C)* 1,789 * 1,789 ACTUAL(C)* 25 * PLAN (N)* 25 25

FORG	CST(N)*	*	*	*	*	*	*	*	*	*	*	* 2	5 *	25
ACTU	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
846	P-5LYONS CONS		POOL RESTORAT CONSTRUCTION	ION		GENERAL			0	25	06/10	DEVSCOPE	07/06 0	9/06
846	P-6BPOOL7 CONS		ool Requireme CONSTRUCTION	nts (C	CNYG-1307M	Plumbing) GENERAL			187	0	06/10	DEVSCOPE	07/07 0	19/07
846	P-6CPOOL7 CONS		ool Requireme CONSTRUCTION	nts (C	CNYG-1407M	Structural) GENERAL			1,602	0	06/10	DEVSCOPE	07/07 0	19/07

PAGE: 900

MGN PROJECT AGY ID NO		SCRII	PTION									CITY COST		NC COST	PLAN COMM DAT		RRENT ESTONE		
11 20 20 20 20 20 20 20 20 20 20 20 20 20	FSP FDS CONS GE	040 1 045 0 200 0 205 0 206 0 207 0 240 0 250 0	- CITYWI IFA CONSI IFA DESI CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	STRUCTI IGN CTION CTION CTION CTION CTION CTION CTION CTION	ION S	UPERV	GEN GEN GEN GEN GEN GEN	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL				91 853 1,732 2,830 2,250 2,250 2,250 2,250 2,250 2,250		0 0 0 0 0 0 0	06/10 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19	DE	VSCOPE	07/06	09/06
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	E AS TY:	OF: 07,	/31/09		\$7, \$	872,175.4	8 (CII 0 (CII 7 (CII	TY) TY) TY)	 INK CO	OMPLEX,			-	Š	.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	mr 12
ADOPTED APPROPRIAT:	(C)*	<u> FI</u>	10 * *	FI	11	*	FY 12	* *	1 13	*	TMENT È	C)*	7 10	*	7,500 *		<u>Y 12</u>	*	FY 13
	JULY		AUG	SEPT		OCT	NOV	DEC	FY 2		FE		RCH	APRIL			JUNE		TY 10
PLAN (C)*		*	*		*		*	*	*		*	*	*		*	*		*	
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	*		*	
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*		*	
*		*	*		*		*	*	*		*	*	*		*	*		*	
PLAN (N)*		*	*		*		*	*	*		*	*	*		*	*		*	
FORCST(N)*		*	*		*		*	*	*		*	*	*		*	*		*	
ACTUAL(N)* MGN PROJEC' AGY ID NO		* SCRII	* PTION		*		*	*	*		*	CITY COST	*	NC COST	PLAN COMM DAT		RRENT ESTONE		
C(C(ONS GE ONS EL ONS PL ONS HV	250 (260 (275 (285 (CT PK SICONSTRUCTIONSTRUCTURE TRUCTURE	CTION CTION CTION CTION	RINK	&LNDS	GEN ELE	ERAL CTRICAI MBING		łM,106	5M	3,799 775 755 1,295 876		0 0 0 0	06/11 06/11 06/11 06/11 06/11	DE	VSCOPE	07/06	09/06

\$325,897.71 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$237,834.46 (CITY)

CONTRACT LIABILITY: \$296,860.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,888,459.41 (CITY) \$541,096.29 (NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Ţ	UNE	FY 10
PLAN (C)*	,		*	*	*	*	*	*	*	*	*	*	122 *	122
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	*	122 *	122
ACTUAL(C)*	4	•	*	*	*	*	*	*	*	*	*	*	*	
*	4	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	+	•	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-2121015 OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M

CONS 170 CONSTRUCTION 1 0 06/10

CITY

121

NC

0

PLAN

06/10

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.

171 CONSTRUCTION

MGN PROJECT

CO#: 01 CONS

AVAILABLE BALANCE AS OF: 07/31/09 \$134,099,802.91 (CITY) \$23,618,417.79 (NON-CITY) CONTRACT LIABILITY: \$70,699,491.92 (CITY) \$4,477,942.05 (NON-CITY) ITD EXPENDITURES: \$499,885,397.99 (CITY) \$41,725,078.28 (NON-CITY)

FY 11 * FY 10 * FY 12 * FY 13 FY 10 FY 12 * FY 13 ADOPTED (C)* 67,453 * 19,911 * 13,254 * 38,604 * (C)* 54,805 * 19,211 * 13,254 * 38,604 * COMMITMENT PLAN APPROPRIATIONS 878 * (N)* (N)* 10,552 *

						F.	7 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 10
PLAN (C)*	83 *	1,037 *	*	1,038 *	*	1	+	*	*	*	*	148 *	52,499 *	54,805
FORCST(C)*	83 *	1,037 *	*	1,035 *	*	•	+	*	*	*	*	148 *	56,725 *	59,028
ACTUAL(C)*	37 *	*	*	*	*	,	+	*	*	*	*	*	*	37
*	*	*	*	*	*	,	t .	*	*	*	*	*	*	
PLAN (N)*	*	*	*	5 *	*	,	ŧ	*	*	*	*	*	10,547 *	10,552
FORCST(N)*	*	*	*	5 *	*	,	+	*	*	*	*	*	10,410 *	10,415
ACTUAL(N)*	*	*	*	*	*	•	t	*	*	*	*	*	*	

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE	
2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
8	801 HIGHLINE2 CONS	High Line - Section 2 016 CONSTRUCTION	0	1	06/10	DSGN	09/03 (09/03	
8	841 HBCR00 CONS CONS	COMP REHAB CONST 024 CONSTRUCTION 025 CONSTRUCTION	500 500	0	06/15 06/17				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY DSGN TD 012 DESIGN TOTAL DESIGN SVCS 014 SERVICES	241 940	0	06/10 06/10	DEVSCOPE	07/03	06/04
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CONS 039 CONSTRUCTION	992	0	06/10	DEVSCOPE	07/96	06/97
841 HBQ1204 MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1) DSGN 005 DESIGN DSGN 010 DESIGN	46 14	0	07/09 06/10	DEVSCOPE	07/04	06/05
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 DSGN TD 010 DESIGN TOTAL DESIGN	493	0	06/10			
846 P-1BXRIVR BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M CO#: RR CONS GE 205 CONSTRUCTION GENERAL	25	0	06/10	DEVSCOPE	07/08	09/08
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP) CONS 400 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M CO#: 02 IFSP SU 203 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT58 CAMPANARO PLAYGROUND IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M IFDS DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/10	DEVSCOPE	07/07	09/07
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CO#: 02 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/10	DEVSCOPE	07/07	09/07
846 P-1FERRY7 Ferry Point - Community Park X126-208M CO#: 01 IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 35	0 0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-1HIGATE HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1LTLELG CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CONS 500 CONSTRUCTION	0	50	06/10	DEVSCOPE	07/08	09/08
846 P-1PLGR9D FY09 Playgrounds Spring (XG-1109M) CONS GE 100 CONSTRUCTION GENERAL IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS 300 IFA DESIGN	960 96 96	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1PNYFL1 PlanYC - Co-op City L/L Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	60 60	0	06/10 06/10	DEVSCOPE	07/09	09/09
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BOIL04 BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M CONS GE 220 CONSTRUCTION GENERAL	88	0	06/10	DEVSCOPE	07/06	09/06
846 P-2PLGR9A FY09 Playgrounds (BG-507MR) IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/10 06/10	CON	03/09	03/10
846 P-2SDWK9A FY09 Sidewalks Damaged by Trees (BG-1009M) CONS 125 CONSTRUCTION	166	0	06/10	CON	03/09	03/10
846 P-2STIMUA CONEY ISLAND BOARDWALK B169-309M CONS GE DC1 CONSTRUCTION GENERAL CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 100 CONSTRUCTION GENERAL	13,728 381 31	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS B113-108M CONS GE 120 CONSTRUCTION GENERAL CONS GE 121 CONSTRUCTION GENERAL	0	3,300 1,155	06/10 06/10			
846 P-202018A BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 107 CONSTRUCTION GENERAL	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-3BCREQ7 FY07 Playground Requirements - Manhattan - MG-607M CO#: 02 CONS GE 110 CONSTRUCTION GENERAL	71	0	06/10	CON	03/09	03/10
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/10	DEVSCOPE	07/06	09/06
846 P-3BOSQUE BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M CONS 600 CONSTRUCTION CONS GE 610 CONSTRUCTION GENERAL	0 0	58 256	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-3GRACIE GRACIE MANSION MISC RECON M081-203M/503M SVCS 145 SERVICES CONS GE 260 CONSTRUCTION GENERAL	3 1	0	10/09 06/10	CLOSE	08/04	08/05
846 P-3PLG08B FY08 Playgrounds CONS GE 100 CONSTRUCTION GENERAL	51	0	06/10	CON	03/09	03/10
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 300 CONSTRUCTION GENERAL	0	1,880	06/10	DEVSCOPE	07/09	09/09
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN COMPLETE DESIGN CONS 415 CONSTRUCTION	0 0	35 132	06/10 06/10	CLOSE	11/04	11/05

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303COPK CONS CONS	COLUMBUS PARK LANDSCAPE RECON M015- 400 CONSTRUCTION 410 CONSTRUCTION	-103M	0	151 167	06/10 06/10	CLOSE	04/05	04/06
846 P-307RVSD CONS CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST 410 CONSTRUCTION 420 CONSTRUCTION	M071-297	1,500 500	0	06/10 06/10	DEVSCOPE	07/99	09/99
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREATER 360 CONSTRUCTION	EK MG-40700-105M GENERAL	500 7	0	06/10	DEVSCOPE	07/06	09/06
846 P-4ALLIED	Allied Building (FMCP) Reconstruct:		432	0	06/10			
CONS IFDS	GE 110 CONSTRUCTION DS 200 IFA DESIGN	GENERAL DESIGN IN-HOUSE SUPERVISION OF C	68 50 50	0 0 0	06/10 06/10 06/10			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY GE 200 CONSTRUCTION		0	900	06/10	DEVSCOPE	07/06	09/06
846 P-40LMST3	Olmsted Center Parking Lot GE 100 CONSTRUCTION	GENERAL	400	0	06/10	DEVSCOPE	07/09	09/09
CONS CONS	GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION	GENERAL GENERAL GENERAL	400 187 13	0	06/10 06/10 06/10			
	ROCKAWAY BOARDWALK Q162-109M SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	381	0	06/10	DEVSCOPE	07/09	09/09
	100 CONSTRUCTION SIDEWALKS DAMAGED BY TREES-QUEENS		89	0	06/10	DEVSCOPE	07/09	09/09
846 P-400TANO	GE DC1 CONSTRUCTION ELMHURST GAS TANKS SITE - PLGD & C,	-	1,289	0	06/10	DEVSCOPE	11/08	01/09
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING	DESIGN DURING CONSTRUCTIO	100	0	06/10	DEVSCOPE	07/04	09/04
846 P-5CROMRF	GE 300 CONSTRUCTION Cromwell Recreation Center Roof, P:		502	0	06/10	DEVSCOPE	07/07	09/07
CONS	GE 110 CONSTRUCTION GE 120 CONSTRUCTION GREENBELT NATIVE PLANT CENTER - RO	GENERAL GENERAL	500 450	0	06/10 06/10	CLOSE	09/04	08/05
CONS	450 CONSTRUCTION PRALLS ISLAND WILDLIFE PRESERVE -R:	·	96	0	06/10	CTOPE	U9/U4	00/05
CONS		GENERAL GENERAL	55 100	0 0	06/10 06/10			
CONS	War Memorial Ice Rink-chiller plant GE 100 CONSTRUCTION GE 150 CONSTRUCTION	t&cooling tower R005-109MA GENERAL GENERAL	900 1,000	0	06/10 06/10	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501SHSC SNUG HARBOR-SITE CLEARING R116-118M CONS 200 CONSTRUCTION	OMBP	37	0	07/09	DEVSCOPE	07/08	09/08
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUIL CONS 600 CONSTRUCTION	DING "P" R116-102M/402M	700	0	06/10	CLOSE	09/04	08/05
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon Hous CONS 295 CONSTRUCTION CONS 297 CONSTRUCTION	e R116-105M/405M	145 10	0	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-503NSPG NELSON AVE WATERFRONT PK PLAYGROUND CO#: 01 IFSP SU 215 IFA CONSTRUCTION SUPERVIS	R145-107M IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/07	09/07
846 P-6ABLDG7 FY07 Building Requirements (CNYG-80 CONS GE 110 CONSTRUCTION	7M) GENERAL	215	0	06/10	DEVSCOPE	07/07	09/07
846 P-6ASBE04 ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION	GENERAL	7	0	06/10	DEVSCOPE	07/06	09/06
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG CONS 300 CONSTRUCTION	-2106M	50	0	06/10	DEVSCOPE	07/07	09/07
846 P-6ASBE07 FY07 Citywide Asbestos Removal CNYG CONS GE 110 CONSTRUCTION	-3206M GENERAL	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BAREQ8 FY08 Playground Requirements CW - C CONS GE 120 CONSTRUCTION	NYG-508M GENERAL	62	0	06/10	DEVSCOPE	07/07	09/07
CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION	7M) GENERAL GENERAL GENERAL GENERAL	125 25 25 20	0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6BLDG9E FY09 Building Req - S. Roosevelt Pk CONS GE 100 CONSTRUCTION	: Bldg C (CNYG-2709M) GENERAL	999	0	06/10	DEVSCOPE	07/09	09/09
	RE GENERAL GENERAL	700 700	0	06/10 06/11	DEVSCOPE	07/06	09/06
846 P-6BSBE07 FY07 Citywide Air Quality Testing C CONS GE 110 CONSTRUCTION	NYG-3306M GENERAL	90	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CBLDG7 FY07 Building Requirements (CNYG-10 CONS GE 170 CONSTRUCTION	07M) GENERAL	60	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CSDWK5 RECONSTRUCTION OF SIDEWALKS - CONSU CNSP SU 105 CONSTRUCTION SUPERVISION	LTANT SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/10	DEVSCOPE	07/06	09/06
	ASBESTOS REMOVAL ASBESTOS REMOVAL	350 500	0	06/13 06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/14		
CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15		
CONS GE 233 CONSTRUCTION	GENERAL	80	0	06/10		
CONS GE 240 CONSTRUCTION	GENERAL	500	Ö	06/16		
CONS GE 250 CONSTRUCTION	GENERAL	500	0	06/17		
COMB OF 250 COMBINECTION	CLIVLICIL	300	J	00/1/		
846 P-6CWBIKE CITYWIDE BIKE NETWORK					DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	0	183	06/10		
CONS GE 110 CONSTRUCTION	GENERAL	57	0	06/11		
CONS GE 200 CONSTRUCTION	GENERAL	166	Ö	06/11		
			•	· · · · · · · · · · · · · · · · · · ·		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06 09/06
CONS GE 026 CONSTRUCTION	GENERAL	1,140	0	06/10		
CONS GE 027 CONSTRUCTION	GENERAL	1,279	0	06/11		
IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/10		
IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	Ö	06/10		
CONS GE 140 CONSTRUCTION	GENERAL	1,174	Ö	06/10		
CONS GE 200 CONSTRUCTION	GENERAL	1,665	0	06/12		
CONS GE 200 CONSTRUCTION CONS GE 205 CONSTRUCTION	GENERAL	2,336	0	06/12		
CONS GE 205 CONSTRUCTION CONS GE 206 CONSTRUCTION			0	06/13		
	GENERAL	2,000	-	•		
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15		
CONS GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16		
CONS GE 209 CONSTRUCTION	GENERAL	2,070	0	06/17		
CONS GE 240 CONSTRUCTION	GENERAL	1,570	0	06/18		
CONS GE 245 CONSTRUCTION	GENERAL	1,570	0	06/19		
9/6 D_6/WCCDE DECLITORMENTS CONTRACTS_ STRUCTE					DEVICADE	07/06 09/06
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE	GENERAL	11 642	0	06/10	DEVSCOPE	07/00 03/00
CONS GE 020 CONSTRUCTION	:	11,642	0			
CONS GE 021 CONSTRUCTION	GENERAL	12,297	-	06/11		
IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	965	0	06/10		
IFSP SU 035 IFA CONSTRUCTION SUPERVIS		965	0	06/10		
CONS GE 130 CONSTRUCTION	GENERAL	574	0	06/10		
CONS GE 200 CONSTRUCTION	GENERAL	8,557	0	06/12		
CONS GE 210 CONSTRUCTION	GENERAL	13,465	0	06/13		
CONS GE 211 CONSTRUCTION	GENERAL	9,000	0	06/14		
CONS GE 212 CONSTRUCTION	GENERAL	10,000	0	06/15		
CONS GE 213 CONSTRUCTION	GENERAL	11,000	0	06/16		
CONS GE 214 CONSTRUCTION	GENERAL	11,000	0	06/17		
CONS GE 220 CONSTRUCTION	GENERAL	7,500	0	06/18		
CONS GE 225 CONSTRUCTION	GENERAL	7,500	0	06/19		
046 D 6677777 D01DD17777						00.406.00.406
846 P-6CWWALK BOARDWALKS - CITYWIDE		1 600	_	06.50	DEVSCOPE	07/06 09/06
CONS GE 660 CONSTRUCTION	GENERAL	1,000	0	06/10		
IFDS 662 IFA DESIGN		100	0	06/10		
IFSP 663 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
CONS GE 670 CONSTRUCTION	GENERAL	1,000	0	06/11		
CONS GE 700 CONSTRUCTION	GENERAL	1,000	0	06/12		
CONS GE 705 CONSTRUCTION	GENERAL	1,000	0	06/13		
CONS GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14		
CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15		
CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16		
CONS GE 709 CONSTRUCTION	GENERAL	1,000	Ō	06/17		
CONS GE 715 CONSTRUCTION	GENERAL	1,000	Ö	06/18		
CONS GE 720 CONSTRUCTION	GENERAL	1,000	Ö	06/19		
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MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6		REQUIREMENTS - BLDGS - HVAC CNYG-1			_		DEVSCOPE	07/06	09/06
		GE 330 CONSTRUCTION	GENERAL	70	0	06/10			
	CONS	GE 335 CONSTRUCTION	GENERAL	18	0	06/10			
846 P-6	SDBT.DG7	FY07 Building Requirements (CNYG-11	I 0.7M)				DEVSCOPE	07/07	09/07
010 1		GE 101 CONSTRUCTION	GENERAL	85	0	06/10	DEVECTE	01,01	03/07
846 P-6		DPR Facility ENCORE Projects					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		58	0	06/10			
	CONS	200 CONSTRUCTION		92	0	06/10			
	CONS	300 CONSTRUCTION		95	0	06/10			
846 P-6	билимто	FY09 Asbestos & Lead Abatement - C	TYG-308MA				DEVSCOPE	07/09	09/09
010 1 -0		GE 100 CONSTRUCTION	GENERAL	499	0	06/10	DEVECTE	01/03	05/05
	IFDS	200 IFA DESIGN	CLICATION	55	ő	06/10			
			IN-HOUSE SUPERVISION OF C	55	Ö	06/10			

846 P-6	6MAJOR	REQUIREMENTS - MAJOR PARKS							
		DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10			
244 - 4									00/05
		MARINAS - 79th Street Boat Basin &		•	•	06/10	DEVSCOPE	07/06	09/06
CO#: C	OI CONS	GE 370 CONSTRUCTION	GENERAL	2	0	06/10			
846 D-6	EMADINE	MARINAS - CityWide					DEVSCOPE	07/08	09/08
040 1 0		GE 110 CONSTRUCTION	GENERAL	300	0	06/10	DEVECTE	07700	03/00
		GE 130 CONSTRUCTION	GENERAL	300	ő	06/11			
		GE 140 CONSTRUCTION	GENERAL	300	ŏ	06/12			
						•			
846 P-6		79th St Boat Basin at Riverside Pk					DEVSCOPE	07/09	09/09
	CONS	GE 105 CONSTRUCTION	GENERAL	209	0	06/10			
244 - 4									00/05
846 P-6	-	PARKS - MISCELLANEOUS FUNDS	GENERAL	15	0	06/10	DEVSCOPE	07/06	09/06
	CONS	GE 080 CONSTRUCTION	GENERAL	15	U	06/10			
846 P-6	SMTSC1	Miscellaneous					DEVSCOPE	07/08	09/08
010 1	CTGY	410 CONTINGENCY		69,500	0	06/10	DEVECTE	07,00	03700
				,		***			
846 P-6	6NY4PGR	FY09 Guardrails for Large Parks (C)	TYG-1009M)				DEVSCOPE	07/07	09/07
		GE 200 CONSTRUCTION	GENERAL	624	0	06/10			
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/10			
244 - 4			(() 2.620						00/00
846 P-6		PlanyC - Sidewalks Damaged by Trees		10	•	06/10	DEVSCOPE	07/09	09/09
		DS 100 IFA DESIGN	DESIGN	12 2	0	06/10 06/10			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	U	06/10			
846 P-6	ADNYSD6	PlaNYC - Sidewalks Damaged by Trees	S (BK/SI) CNYG-5509M				DEVSCOPE	07/09	09/09
310 1-0		DS 100 IFA DESIGN	DESIGN	73	0	06/10	25 VDCOF E	01,00	05,05
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	Ö	06/10			
	_			-	_	•			
846 P-6		PlaNYC - Sidewalks Damaged by Trees							
	IFSP	SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/10			

Requirements - active recr areas	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 005 CONSTRUCTION GENERAL 903 0 06/10 CONS GE 006 CONSTRUCTION GENERAL 853 0 06/11 CONS GE 007 CONSTRUCTION GENERAL 244 0 06/13 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/10 846 P-6RECOTD FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M GENERAL 450 0 06/10 846 P-6RECOTD FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M GENERAL 450 0 06/10 846 P-6RECOTD FY07 RECREATION GENERAL 2,559 0 06/10 846 P-6REQU REQUIREMENTS - CW CONS GE 006 CONSTRUCTION GENERAL 2,559 0 06/11 CONS GE 007 CONSTRUCTION GENERAL 2,559 0 06/12 CONS GE 008 CONSTRUCTION GENERAL 2,709 0 06/13 CONS GE 008 CONSTRUCTION GENERAL 2,709 0 06/13 CONS GE 009 CONSTRUCTION GENERAL 2,000 0 06/14 CONS GE 009 CONSTRUCTION GENERAL 2,000 0 06/15 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/15 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/17 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/17 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/17 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/18 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/18 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONS GE DCI CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONS GE DCI CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE CNYG-3509M CONS GE DCI CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CONS GE DCI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 480 0 06/10 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE (DEP) CONS GE FSI CONSTRUCTION GENERAL 0 0 06/10 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE (DEP) CONS GE 106 CONSTRUCTION GENERAL 0 0 06/10 846 P-6STIMUS SIDEMALKS DAMAGED BY TREES-CITYWIDE (DEP) CONS GE 106 CONSTRUCTION GENERAL 47 0 0 06/10									
CONS GE 006 CONSTRUCTION GENERAL 244 0 06/13 1FDS DD 020 1FA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/10 1FDS DD 020 1FA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/10 1FDS DD 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/10 1FDS DD 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/10 1FDS DD 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/10 1FDS DD 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/10 1FDS DD 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/10 1FDS DD 020 1FA CONS GE 006 CONSTRUCTION GENERAL 2,559 0 0 06/11 1FDS DD 020 1FA CONS GE 006 CONSTRUCTION GENERAL 2,709 0 0 06/12 1FDS DD 020 1FA CONS GE 007 CONSTRUCTION GENERAL 2,709 0 0 06/13 1FDS DD 020 1FA CONS GE 009 CONSTRUCTION GENERAL 2,700 0 0 06/14 1FDS DD 020 1FA CONS GE 010 CONSTRUCTION GENERAL 2,700 0 0 06/15 1FDS DD 020 1FA CONS GE 010 CONSTRUCTION GENERAL 2,700 0 0 06/15 1FDS DD 020 1FA CONS GE 030 CONSTRUCTION GENERAL 2,700 0 0 06/15 1FDS DD 020 1FDS DD 020 1FA CONS GE 035 CONSTRUCTION GENERAL 2,700 0 0 06/15 1FDS DD 020 1FDS D		-	CINITID A I	000	•	06/10	DEVSCOPE	07/06	09/06
### 1846 P-6RECOTD FYOT Recreation & Nature Centers (HVAC) - CNYG-2007M CONS GE 100 CONSTRUCTION GENERAL 450 0 06/10 #### 100 CONSTRUCTION GENERAL 2,559 0 06/11 #### 1732 0 06/12 ### 1732 0 06/12 ### 1732 0 06/12 ### 1732 0 06/12 ### 1732 0 06/13 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/15 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/14 ### 1732 0 06/15 ### 1732 0 06/15 ### 1732 0 06/15 ### 1732 0 06/15 ### 1732 0 06/15 ### 1732 0 06/15 ### 1732 0 06/16 ### 1732 0					-				
### 846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M		GE 006 CONSTRUCTION	GENERAL	853	-	•			
### 1		GE 007 CONSTRUCTION	GENERAL	244	•				
### 1		DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	-				
CONS GE 100 CONSTRUCTION GENERAL 450 0 06/10	IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	Ü	06/10			
846 P-6REQU REQUIREMENTS - CW CONS GE 006 CONSTRUCTION GENERAL 2,559 0 06/11 CONS GE 007 CONSTRUCTION GENERAL 1,732 0 06/12 CONS GE 007 CONSTRUCTION GENERAL 1,732 0 06/12 CONS GE 008 CONSTRUCTION GENERAL 2,709 0 06/13 CONS GE 009 CONSTRUCTION GENERAL 2,000 0 06/14 CONS GE 010 CONSTRUCTION GENERAL 2,000 0 06/15 CONS GE 010 CONSTRUCTION GENERAL 2,000 0 06/16 CONS GE 020 CONSTRUCTION GENERAL 2,000 0 06/16 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/16 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/17 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/19 846 P-6STIMUA SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONS GE 010 CONSTRUCTION GENERAL 478 0 06/10 846 P-6STIMUS SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONS GE DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CONS GE DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CONS GE DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSULTANT SUPERVISION OF 480 0 06/10 846 P-6STIMUD SIDEWALKS DAMAGED BY TREES-CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 2,000 06/10 846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 2,000 06/10	346 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M				DEVSCOPE	07/08	09/08
CONS GE 006 CONSTRUCTION GENERAL 2,559 0 06/11 CONS GE 007 CONSTRUCTION GENERAL 1,732 0 06/12 CONS GE 008 CONSTRUCTION GENERAL 2,709 0 06/13 CONS GE 008 CONSTRUCTION GENERAL 2,709 0 06/13 CONS GE 009 CONSTRUCTION GENERAL 2,000 0 06/14 CONS GE 010 CONSTRUCTION GENERAL 2,000 0 06/15 CONS GE 020 CONSTRUCTION GENERAL 2,000 0 06/16 CONS GE 030 CONSTRUCTION GENERAL 2,000 0 06/16 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/17 CONS GE 035 CONSTRUCTION GENERAL 2,000 0 06/18 CONS GE 036 CONSTRUCTION GENERAL 2,000 0 06/18 CONS GE 036 CONSTRUCTION GENERAL 2,000 0 06/19 846 P-6STIMUA SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONS GE DC1 CONSTRUCTION GENERAL 478 0 06/10 846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CONS GE DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUC SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSP SU DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUS SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSP SU DC1 CONSTRUCTION GENERAL 0 0 06/10 846 P-6STIMUS STIMULUS - GREENSTREETS - CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 2,000 06/10 846 P-6STIMUS STIMULUS - GREENSTREETS - CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 0 06/10 846 P-6WALKO7 FY07 BOARDWALK REQUIPEMENTS CNYG-707MA DEVSCOPE 07/07 0 06/10	CONS	GE 100 CONSTRUCTION	GENERAL	450	0	06/10			
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CONS GE DC1 CONSTRUCTION GENERAL 1,037 0 08/09 846 P-6STIMUC SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSP SU DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 480 0 06/10 846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 2,000 06/10 846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CONS GE 106 CONSTRUCTION GENERAL 47 0 06/10	CONS	GE DC1 CONSTRUCTION	GENERAL	478	0	06/10			
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846 P-6STIMUC SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSP SU DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 480 0 06/10 846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) CONS GE FS1 CONSTRUCTION GENERAL 0 2,000 06/10 846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CONS GE 106 CONSTRUCTION GENERAL 47 0 06/10			GENERAL	1,037	0	08/09		,	
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846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CONS GE 106 CONSTRUCTION GENERAL 47 0 06/10							DEVSCOPE	07/09	09/09
CONS GE 106 CONSTRUCTION GENERAL 47 0 06/10	CONS	GE FS1 CONSTRUCTION	GENERAL	0	2,000	06/10			
CONS GE 106 CONSTRUCTION GENERAL 47 0 06/10 CONS GE 107 CONSTRUCTION GENERAL 54 0 06/10 CONS GE 108 CONSTRUCTION GENERAL 34 0 06/10	346 P-6WALK07	FY07 Boardwalk Requirements CNYG-	707MA				DEVSCOPE	07/07	09/07
CONS GE 107 CONSTRUCTION GENERAL 54 0 06/10 CONS GE 108 CONSTRUCTION GENERAL 34 0 06/10	CONS	GE 106 CONSTRUCTION	GENERAL	47	0	06/10			
CONS GE 108 CONSTRUCTION GENERAL 34 0 06/10	CONS	GE 107 CONSTRUCTION	GENERAL	54	0	06/10			
	CONS	GE 108 CONSTRUCTION	GENERAL	34	0	06/10			
CONS GE 109 CONSTRUCTION GENERAL 760 0 06/10	CONS	GE 109 CONSTRUCTION	GENERAL	760	0	06/10			
CONS GE 110 CONSTRUCTION GENERAL 1,059 0 06/10					-				
CONS GE 111 CONSTRUCTION GENERAL 90 0 06/10					-				
OFO TRACTICACO DEGONGEROUGHTON OF OLD GLTD NODELL AND GOVERN) E	DECOMMENDED OF OUR STITE WORKS	ND GOTHER				DELICCOPE	00/00	10/00
850 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH DEVSCOPE 09/02 : CO#: B CONS GE 012 CONSTRUCTION GENERAL 0 3 10/09				0	3	10/09	DEVSCOPE	09/02	12/02
CO#: F CONS GE 012 CONSTRUCTION GENERAL 0 2 10/09				-	_				
		0						05 /05	00/00
850 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) DEVSCOPE 05/03					_		DEVSCOPE	05/03	08/03
CO#: Q CONS GE 028 CONSTRUCTION GENERAL 16 0 10/09									
CO#: R CONS GE 028 CONSTRUCTION GENERAL 1,019 0 10/09	CO#: R CONS	GE 028 CONSTRUCTION	GENERAL	1,019	0	10/09			
856 BLUESTONE BROOKLYN BOROUGH HALL PARK	356 BLUESTONE	BROOKLYN BOROUGH HALL PARK							
CONS 003 CONSTRUCTION 148 0 05/10				148	0	05/10			

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES
AVAILABLE BALANCE AS OF: 07/31/09 \$23,277.58 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$23,277.58 (CITY) \$28,000.19 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY) FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 *

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

846 P-6UNDER UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT
CONS GE 100 CONSTRUCTION GENERAL

DEVSCOPE 07/06 09/06

CONS GE 100 CONSTRUCTION GENERAL 0 28 06/10

BUDGET LINE: P-1058 FMS #: 846 369
AVAILABLE BALANCE AS OF: 07/31/09
CONTRACT LIABILITY:
ITD EXPENDITURES:

S46 369
COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
\$2,560,672.44 (CITY)
\$13,493.53 (CITY)
\$1,164,837.22 (CITY)

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

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 846 P-212CDMP COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS) DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION GENERAL 1,970 0 06/13 CONS 150 CONSTRUCTION 197 06/13 COMPLETE DESIGN 197 06/13 DSGN CD 170 DESIGN 0 CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 196 0 06/13

PAGE: 910

CLOSE

06/10

26

06/04 06/05

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

FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN BUDGET LINE: P-1123 AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (NON-CITY) \$590.83 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,064,648.98 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 400 * FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 06/10 BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$376,158.28 (CITY) \$237,815.41 (NON-CITY) CONTRACT LIABILITY: \$1,125,100.40 (CITY) \$7,545.14 (NON-CITY) ITD EXPENDITURES: \$9,054,558.04 (CITY) \$3,446,605.76 (NON-CITY) FY 12 * FY 13 FY 10 FY 11 FY 12 (C)* 26 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 236 * (N)* FY 2010 NOV SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST DESCRIPTION COST COMM DATE MILESTONE START END

AGY ID NO

846 P-2051130 SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST ONS)B166-196

CONS GE 205 CONSTRUCTION

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 911

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

BUDGET LIN	E: P-113	8	FMS	S #:	: 846	5 41	7	JOH	N JAY	PAF	RK														
AVAILABLE			F: (07/3	31/09		\$9		,000.2		(CITY)								\$.(1-CIT	Y)			
CONTRACT 1		Y:							,287.		(CITY)								\$.(1-CIT	Y)			
ITD EXPEN	DITURES:							\$196	,435.	LO	(CITY)								\$.(00 (иоі	1-CIT	Y)			
	*	FY 1		*	FY	11	*	FY	12	*	FY 13	*		*	FY 10			FY 11	*	FY 1:		E	'Y	13	*
ADOPTED	(C)*		385	*			*			*		*		(C)*	9,9	71	*		*		*				*
APPROPRIAT:	IONS											COM	MITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*		*				*
											FY	2010													
	JULY	AU			SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	1	MAY	JUNI			Y.		
PLAN (C)*	590	* 1,	080	*		*		*		*	*		*		*	*		*			,301 ;			9,971	
FORCST(C)*	590	* 1,	080	*		*		*		*	*		*		*	*		*		* 8	,260 3	*	:	9,930	O .
ACTUAL(C)*	,	*		*		*		*		*	*		*		*	*		*		*	•	*			
*	,	*		*		*		*		*	*		*		*	*		*		*	•	*			
PLAN (N)*	,	*		*		*		*		*	*		*		*	*		*		*	•	*			
FORCST(N)*	,	*		*		*		*		*	*		*		*	*		*		*	•	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*			
Man DDO TEG	_														GT MIT		N.C.	-		GIIDDIII	·			_	
MGN PROJEC		~ > - > -													CITY		NC		LAN	CURREI		ILEST			
AGY ID NO	DESC	CRIPI	TON												COST		COST	COMM	DATE	MILESTO	ONE ST	I'ART	E	ND	_
841 HBMC02	ם נדאפי	T 72T	ים פי	r/DI	EDESTE	א דאז	ם /ו	פחד	2-232	14_0	1									DEVSC	י∩ ישפר	7/96	٥6	/97	
	NSP SU 0			•			•				, LTANT SUPI	PD1/TC	TON O	æ	798		٥	ΛR	/09	DEVSC	JPE U	1/30	00	/ 3 /	
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	ONS HB 0				PTONT					_	AY BRIDGE:		AAFSI		,100		0		/10						
	SGN TD 0.				LION						_	•		0	10		0								
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	SGN TD 0										DESIGN				41		0		/10						
	SGN TD 0								_		DESIGN	~~ -		-	590		0		/09						
S	VCS NV 0	42 SE	KAT(LES					SPI	LL12	AL TECHNIO	LAL II	NVEST	.T	282		0	08	/09						

BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$74,275.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$425,725.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,535.35 (CITY) \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*		*	+
							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	10
PLAN (C)*		t	*	*	*	*	*	*	*	*	*	* 7	4 *	74
FORCST(C)*	•	t	*	*	*	*	*	*	*	*	*	* 7	4 *	74
ACTUAL(C)*		t	*	*	*	*	*	*	*	*	*	*	*	
*	1	k .	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	1	k :	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	1	k :	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	Г								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	START	END

846 P-204BSHW BUSHWICK PLGD FY	08 (P-D017 & P-1179) & PROP NYS EPF GRANT				DEVSCOPE 07/07 09/07
CONS GE 211 CONSTRUCT	ON GENERAL	20	0	06/10	
CONS 260 CONSTRUCT	ON	54	0	06/10	

BUDGET LII	NE: P-12	00 FM	S #:	: 846	453		BROOKLYI	N BE	RIDGE PARK	DEVELOPMEN:	Г								
AVAILABLI	E BALANC	E AS OF:	07/3	31/09		\$8	8,555,259	.50	(CITY)						\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:				\$30	0,971,262	. 29	(CITY)						\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:				\$44	4,960,197	. 21	(CITY)						\$.00	(NON-	CITY)		
	*	FY 10	*	FY	11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1	13
ADOPTED	(C)*	6,732	*	13	3,042	*		*		*	(C)*	6,733	*	13,042	*		*		
APPROPRIA:	TIONS									COMMITMEN	r plan								
	(NT)*		*			*		*		*	(NT) *		*		*		*		

											FY 201	.0								
		JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*		*	*		*		*	*		*	*		*	*	*	*	6,733	*	6,733
FORCST(C)*		*	*		*		*	*		*	*		*	*	*	*	6,733	*	6,733
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*		*	
	*		*	*		*		*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*		*	
FORCST()	N)*		*	*		*		*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*		*	

MGN PROJECT AGY ID NO DE	ESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
CO#: 06 CONS GE	ROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 104 CONSTRUCTION GENERAL 104 CONSTRUCTION GENERAL	ACQ 6,733 13,042	0	06/10 06/11	DEVSCOPE	10/03	01/04

FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND. BUDGET LINE: P-1237 AVAILABLE BALANCE AS OF: 07/31/09 \$77,018.98 (CITY)

\$.00 (CITY)

\$2,760,000.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (NON-CITY) \$173,981.02 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 12 * FY 13 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 200 * FY 2010

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

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

846 P-500ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION GENERAL

DEVSCOPE 07/03 09/03

0 200 05/10

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$231,995.04 (CITY) CONTRACT LIABILITY: \$1,462,004.96 (CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)* 1 FORCST(C)* 1 * 1 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-2056001 ROBERT E. VENABLE PARK RECONST, B380-105M CONS 122 CONSTRUCTION

DEVSCOPE 07/06 09/06

1 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 914

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

BUDGET LING AVAILABLE CONTRACT I	BALANCI LIABILI	E AS O		: 846 31/09	443	\$2	ECONSTR 17,100. \$. 61,899.	74 00	ON, WATE (CITY) (CITY) (CITY)	RFRONT	PARI	KS & PL	AYGROUND	S, CIT			00	(NON-C: (NON-C: (NON-C:	ITY)		
	*	FY 1	0 *	FY	11		FY 12	*	FY 13	*		*	FY 10	*	FY 1			Y 12	*	FY 13	3 *
ADOPTED	(C)*		*			*		*		*		(C)*		17 *		*			*		*
APPROPRIAT										COMM	ITME	NT PLAN									
	(N)*		*			*		*		*		(N)*	2,1	50 *		*			*		*
									FY	2010		1-1-1									
	JULY	AU	G	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR	IL	MAY	Č	JUNE		FY 10)
PLAN (C)*		*	*		*		*	*	*		*		*	*	*		*	21'	7 *		217
FORCST(C)*		*	*		*		*	*	*		*		*	*	*		*	21'	7 *		217
ACTUAL(C)*		*	*		*		*	*	*		*		*	*	*		*		*		
*		*	*		*		*	*	*		*		*	*	*		*		*		
PLAN (N)*		*	*		*		*	*	*		*		*	*	*		*	2,150) *	2	,150
FORCST(N)*		*	*		*		*	*	*		*		*	*	*		*	2,050			,050
ACTUAL(N)*		*	*		*		*	*	*		*		*	*	*		*	-,	*		,
MGN PROJECT AGY ID NO 846 P-3W69	DE	SCRIPT:		BRDG	WATE	P TAXT	חספיג -	ADAD	T RE-IISE	M353_	105M		CITY COST	NC COS		PLAN M DATE	MIL	RRENT ESTONE VSCOPE		C ENI	
	ONS GE			-	*****		-	NERA					0	25	0 0	6/10			0,,00	, 05,	, ,
	ONS GE							NERA					ő	25		6/10					
	ONS GE						_	NERA					0	35		6/10					
	ONS GE						_	NERA					0	1,00	-	6/10					
	ONS GE						_	NERA					13			6/10					
	ONS GE							NERA					187			6/10					
C	OND GE .	±10 CO	NSIKUC	IIOIN			GE	MEKA	ш				107		0 0	0/10					
846 P-314HI Co	RPB HAI ONS GE			ARK BA	LLF	ELDS	GE	NERA	L				0	20	0 0	6/10	DE	VSCOPE	07/06	5 09/0)6
846 P-6MISC	CEL PAI ONS GE (_		S FU	INDS	GE	NERA	L				17		0 0	6/10	DE	VSCOPE	07/06	5 09/0)6
846 P-6WFR	ONT WA			ALYST TION	PROJ	ECT	GE	NERA	L				0	10	0 0	6/10	DE	VSCOPE	07/06	5 09/0)6

PAGE:

915

FMS #: 846 445 HUDSON RIVER TRUST BUDGET LINE: P-1246 AVAILABLE BALANCE AS OF: 07/31/09 \$10,209,000.11 (CITY) \$5,000.00 (NON-CITY) CONTRACT LIABILITY: \$21,423,563.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$138,876,122.53 (CITY) FY 10 * FY 11 * FY 12 * FY 10 * * FY 12 * FY 13 FY 13 ADOPTED (C)* 4,999 * 11,000 * 5,000 * (C)* 6,209 * 11,000 * 5,000 * APPROPRIATIONS COMMITMENT PLAN 5 * (N)* (N)* FY 2010 AUG JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 6,209 * 6,209 6,209 * FORCST(C)* 6,209 ACTUAL(C)* 5 PLAN (N)* FORCST(N)* 5 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 846 P-300HRPT HUDSON RIVER PARK CONSTRUCTION DEVSCOPE 07/07 09/07 6,209 CONS 200 CONSTRUCTION 06/10 CONS 300 CONSTRUCTION 11,000 0 06/11 CONS 400 CONSTRUCTION 5,000 0 06/12 CONS 450 CONSTRUCTION 5,000 06/14 846 P-311RPKP RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT DEVSCOPE 07/04 09/04 CONS GE 300 CONSTRUCTION GENERAL 0 5 06/10

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

BUDGET LINE: PAVAILABLE BALA			846 446	CONST		& RECONS	TRUCTION	OF SEAW	ALLS, CITY	WIDE	\$16,00	00 00) (NON-C	ייע)	
CONTRACT LIAB		07/31	709			(CITY)					\$10,00		(NON-C	-	
ITD EXPENDITU			ŝ	5,200,0	•	(CITY)						•	(NON-C		
	* FY 10	*	FY 11 *	FY 1		FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)	*	*	*		*		*	(C)*		*		*		*	*
APPROPRIATIONS								MENT PLAN							
(N)	*	*	*		*		*	(N)*	16	*		*		*	*
							2010					_			10
JUI	LY AUG	S.	EPT OCT	: N	OV	DEC	JAN	FEB	MARCH *	APRIL	MA:	Y	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		· •	*		*	,	•	*	
ACTUAL(C)*	*	*	*	*	*	*		k	* *		*		•	*	
*	*	*	*	*	*	*	,	k	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		k	* *		*	*	. 1	6 *	16
FORCST(N)*	*	*	*	*	*	*	•	k	* *		*	*		6 *	16
ACTUAL(N)*	*	*	*	*	*	*	•	k	* *		*	*	, –	*	_*
MGN PROJECT									CITY	NC	PLAI	N.	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DZ	ATE M	<u> ILESTONE</u>	STAR	r end
846 P-314RIVE				ENTRAN			101M						CLOSE	05/05	5 05/06
CONS	GE 045 CONS	TRUCTION	ON		GENERA	L			0	16	06/10	0			
DIDGET LINE. D	1240 17	II	016 117	CONCE					T110 0110mm	. a.					
BUDGET LINE: P		MS #:				& RECONS	TRUCTION	OF ROOF	ING SYSTEM	is, CII	AMIDE	ė 00	(NON-C	יידע (
AVAILABLE BAL	ANCE AS OF:			5,640,9	22.13	(CITY)	TRUCTION	N OF ROOF	ING SYSTEM	is, CII	AMIDE		(NON-C		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF: ILITY:		/09 \$	5,640,9 \$503,1	22.13 19.08	(CITY) (CITY)	TRUCTION	OF ROOF	ING SYSTEM	is, CII	AMIDE	\$.00	(NON-C	ITY)	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES:		/09 \$ \$1	\$5,640,9 \$503,1 \$5,262,4	22.13 19.08 61.77	(CITY) (CITY) (CITY)	*	* OF ROOF		·		\$.00	(NON-C	ITY) ITY)	FY 13 *
AVAILABLE BAL	ANCE AS OF: ILITY: RES: * FY 10	07/31	/09 \$ \$1	5,640,9 \$503,1 5,262,4 FY 1	22.13 19.08 61.77 2 *	(CITY) (CITY) (CITY) FY 13	*	*	FY 10	*	FY 11	\$.00 \$.00	NON-C NON-C FY 12	ITY) ITY) *	FY 13 * 2,367 *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10	07/31	/09 \$ \$1 FY 11 *	5,640,9 \$503,1 5,262,4 FY 1	22.13 19.08 61.77	(CITY) (CITY) (CITY)	*		FY 10 3,869	*		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13 * 2,367 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 10	07/31	/09 \$ \$1 FY 11 *	5,640,9 \$503,1 5,262,4 FY 1	22.13 19.08 61.77 2 *	(CITY) (CITY) (CITY) FY 13	*	* (C)*	FY 10 3,869	*	FY 11	\$.00 \$.00	NON-C NON-C FY 12	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 10	*	/09 \$ \$1 <u>FY 11 *</u> 479 *	5,640,9 \$503,1 5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367	* * COMMIT	(C)* MENT PLAN	FY 10 3,869	*	FY 11	\$.00 \$.00 *	NON-C NON-C FY 12	ITY) ITY) *	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 <u>FY 11 *</u> 479 *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367	* * COMMITE	(C)* MENT PLAN	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 12 1,665	ITY) * * *	2,367 * * FY 10
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 12 1,665	ITY) * * * *	2,367 * * FY 10
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	* (C)* MENT PLAN (N)*	FY 10 3,869	*	FY 11 1,633	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12 1,665 JUNE 3,86	ITY) * * * *	2,367 * * FY 10 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	07/31, * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 10 3,869 MARCH * * * * * * * * * *	* * * APRIL	FY 11 1,633 * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,86	ITY) * * * 9 * * * * * * * * *	2,367 * * FY 10 3,869 3,869
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 11 1,633 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 3,86 3,86 G G G G G G G G G G G G G G G G G G G	ITY) ITY) * * 9 * 9 * * * MILES	2,367 * * FY 10 3,869 3,869 STONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * * * * * * * * * * * *	/09 \$ \$1 FY 11 * 479 * *	\$5,640,9 \$503,1 \$5,262,4 FY 1	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10 3,869 MARCH * * * * * * * * * *	* * * APRIL	FY 11 1,633 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 3,86	ITY) ITY) * * 9 * 9 * * * MILES	2,367 * * FY 10 3,869 3,869 STONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTIO	* * * * * * * * * * * * *	/09 \$ FY 11 * 479 * EPT OCT * * * * * * * * * * * * *	55,640,9 \$503,1 .5,262,4 FY 1 1,	22.13 19.08 61.77 2 * 665 *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMIT! *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 11 1,633 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 3,86 3,86 CURRENT	ITY) ITY) * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 3,869 STONE FEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 846 P-3ROOF9A	ANCE AS OF: ILITY: RES: * FY 10 * LY AUG * * * DESCRIPTIO FY09 ROOF	* * * * * * * * * * * * *	/09 \$	55,640,9 \$503,1 .5,262,4 FY 1 1,	22.13 19.08 61.77 2 * 665 * * OV	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * *	* * COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 11 1,633 * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 G G G G G G G G G G G G G G G G G G G	ITY) ITY) * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 3,869 STONE FEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS:	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTIO FY09 Roof SU 100 IFA	* * * * * * * * * * * * *	/09 \$	55,640,9 \$503,1 15,262,4 FY 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	22.13 19.08 61.77 2 * 665 * * OV	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC *	* * COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT	ITY) ITY) * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 3,869 STONE FEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS: IFSP	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTIO FY09 Roof SU 100 IFA 200 IFA	* * * * * * * * * * * * *	/09 \$ \$1	55,640,9 \$503,1 15,262,4 FY 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	22.13 19.08 61.77 2 * 665 * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT	ITY) ITY) * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 3,869 STONE FEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS: IFSP	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTIO FY09 Roof SU 100 IFA	* * * * * * * * * * * * *	/09 \$ \$1	55,640,9 \$503,1 15,262,4 FY 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	22.13 19.08 61.77 2 * 665 * * OV	(CITY) (CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT	ITY) ITY) * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 3,869 STONE FEND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS: IFSP	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTIO FY09 Roof SU 100 IFA 200 IFA GE 400 CONS	* * * * * * * * * * * * *	/09 \$ \$1	55,640,9 \$503,1 15,262,4 FY 1 1, 1, N * * * * * *	22.13 19.08 61.77 2 * 665 * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT	ITY) ITY) * * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 STONE FEND 9 09/09
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS : IFSP CONS (846 P-6AROOF7	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * DESCRIPTIO FY09 Roof SU 100 IFA 200 IFA GE 400 CONS	* * * * * * * * * * * * *	/09 \$ FY 11 * 479 * EPT OCT * * * * EPT OCT OCT OCT OCT * * * * * * * * * * * * *	55,640,9 \$503,1 15,262,4 FY 1 1, 1, N * * * * * *	22.13 19.08 61.77 2 * 665 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITI * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT ILLESTONE	ITY) ITY) * * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 STONE FEND 9 09/09
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3ROOF9A IFDS : IFSP CONS (846 P-6AROOF7	ANCE AS OF: ILITY: RES: * FY 10 * * LY AUG * * * * DESCRIPTIO FY09 Roof: SU 100 IFA 200 IFA GE 400 CONS FY07 Roof: GE 100 CONS	* * * * * * * * * * * * *	/09 \$ FY 11 * 479 * * EPT OCT * * * * EPT OCT OCT * * * * * * * * * * * * *	55,640,9 \$503,1 15,262,4 FY 1 1, 1, N * * * * * *	22.13 19.08 61.77 2 * 665 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 2,367 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITI * 2010 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 10 3,869 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	FY 11 1,633 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 3,86 3,86 CURRENT ILLESTONE	ITY) ITY) * * * 9 * 9 * * * MILES START	2,367 * FY 10 3,869 3,869 STONE FEND 9 09/09

MGN PROJECT												CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION										COST		COST	COMM DA	ATE I	MILESTONE		
846 P-6CWROOF					, CITY-W	VIDE											DEVSCOPE	07/06	09/06
	GE 009					GEN1						20		0	06/10				
	GE 010					GEN1						500		0	06/10				
CONS	GE 021	CONST	RUCT	ION		GEN1	ERAL				1	.,633		0	06/13	1			
CONS	GE 300	CONST	RUCT	ION		GEN1	ERAL				1	.,665		0	06/12	2			
CONS	GE 305	CONST	RUCT	ION		GEN1	ERAL				2	2,367		0	06/13	3			
CONS	GE 306	CONST	RUCT	ION		GEN1	ERAL				1	.,750		0	06/14	4			
CONS	GE 307	CONST	RUCT	ION		GEN1	ERAL				1	.,750		0	06/1	5			
CONS	GE 350	CONST	RUCT	ION		GEN1	ERAL				1	.,750		0	06/1	6			
CONS	GE 360	CONST	RUCT	ION		GEN1	ERAL				1	.,750		0	06/1	7			
CONS	GE 370	CONST	RUCT	ION		GEN	ERAL				1	,750		0	06/18	В			
CONS	GE 380	CONST	RUCT	ION		GEN!	ERAL					,750		0	06/19	9			
												-							
BUDGET LINE:	P-1250	FM	s #:	846 448	REC	CONSTRUC	CTION	/REPLAC	EMENT	OF I	BOILERS	, CII	YWIDE						
AVAILABLE BA						2,236.20						•				\$.0	0 (NON-C	ITY)	
CONTRACT LIA				_,		2,935.89										\$.0			
ITD EXPENDIT						2,704.9	-	-									0 (NON-C		
110 1111 111011	* F	v 10	*	FV 11	* F			•	*		*	FV	10	* 1	Y 11	-	FY 12	-	FY 13 *
ADOPTED (C	!)*	1,302			*			1,500			(C)*		2,247		1,000		1,500		1,500 *
APPROPRIATION	-	_,50_		_,,,,,		_,500		_,500		ттмы	NT PLAN		_,,		_,,,,,		_,500		_,500
	1)*		*		*		k		*	I I 1115)	(N)*			*		*		*	*
							<u> </u>	TOV	2010		(14)								<u></u>
7	ULY	AUG		SEPT	OCT	NOV	ъ	EC	JAN		FEB	MAR	CU	APRIL	MA	·	JUNE	,	FY 10
PLAN (C)*	290 *	AUG	*	*	*	MOV	*	*	UAIN	*	FED	*	<u>*</u>	1,000		•		7 *	2,247
FORCST(C)*	289 *		*	*	*		*	*		*		*	*	1,000				, 1 *	2,240
ACTUAL(C)*	289 *													1,000	, +		95. *	.	2,240
ACIUAL(C)*	209 " *														 		 		209
	*		_				<u>.</u>	_				_			_		_	<u>.</u>	
PLAN (N)*	*		_				<u>.</u>			_		_					~ _		
FORCST(N)*	*																	*	
ACTUAL(N)*				*	*		*	*		*		*					*	*	
MON DECITION												GT MIT		370	DT 33		CTTDD TIME	MIT DO	TO 1 TO 1
MGN PROJECT												CITY		NC	PLAI			MILES	
AGY ID NO	DESCR	IPTION										COST		COST	COMM DA	ATE .	MILESTONE	START	END
046 - 1-0				~ = 0 = 1.														00/00	00/05
846 P-1BOILA7														_		_	DEVSCOPE	07/07	09/07
	GE 100					GEN						200		0	06/10				
CONS	GE 110	CONST	RUCT	ION		GEN	ERAL					162		0	06/10	0			
846 P-2BOIL04	-				S- BROOK			M									DEVSCOPE	07/06	09/06
CONS	GE 210	CONST	RUCT	ION		GEN1	ERAL					9		0	06/10	0			
846 P-2BOIL07	BOILE	RS & H	EATI:	NG SYST B	ROOKLYN	BG-90!	5M (K	AISER P	K BLD	G)							DEVSCOPE	07/07	09/07
CONS	GE 200	CONST	RUCT	ION		GEN	ERAL					45		0	06/10	0			
846 P-3BOIL07	FY07	Manhat	tan 1	Boilers	MG-307M												DEVSCOPE	07/07	09/07
	GE 100					GEN	ERAL					290		0	07/09	9		-	-
CONS		CONST					_					10		Ö	06/1	-			
50112		301.31												•		-			
846 P-4BOIL04	BOTT.E	RS - O	UEEN	s og-204	м												DEVSCOPE	07/06	09/06
CO#: 02 CONS						GEN	TD AT					2		0	06/10	n	PHANCORE	5,,00	32,30
							للحاين							U	UU/ 1	•			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-4BOIL05 CONS	BOILERS & GE 410 CON			- QUEENS	QG-13					40	0	06/10	DEVSCOPE	07/06	09/06
846 P-4BOIL07 CONS	BOILERS & GE 300 CON			- QUEENS	QG-30' GENER					200	0	06/10	DEVSCOPE	07/06	09/06
846 P-5BOIL07 CO#: 01 CONS				Fire Alaı	m syst		R043-107	7M		5	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CW1250				TYWIDE									DEVSCOPE	07/06	09/06
	GE 011 CON				GENER					157	0	06/10			
	DD 280 IFA				DESIG	N DURIN	NG CONSI	ructi	0	100	0	06/10			
IFSP	SU 290 IFA	CONSTRU	UCTION SU	PERVIS	IN-HO	JSE SUE	PERVISIO	ON OF	C	100	0	06/10			
CONS	GE 300 CON	STRUCTION	ON		GENER	AL			1	,000	0	04/10			
CONS	GE 301 CON	STRUCTION	ON		GENER	AL			1	,000	0	04/11			
CONS	GE 500 CON	STRUCTION	ON		GENER	AL			1	,500	0	06/12			
CONS	GE 505 CON	STRUCTION	ON		GENER	AL			1	,500	0	06/13			
	GE 506 CON				GENER					,500	Ō	06/14			
	GE 507 CON				GENER					,500	Ô	06/15			
	GE 508 CON				GENER					,500	0	06/16			
	GE 500 CON				GENER					,500	0	06/17			
	GE 526 CON				GENER				_	127	0	06/17			
									-		0				
	GE 550 CON				GENER					,500	-	06/18			
CONS	GE 555 CON	STRUCTIO	ON		GENER	AL			1	,500	0	06/19			
ADOPTED (C)	ANCE AS OF BILITY: TRES: * FY 10 * 2,4		:	\$7,123,09 \$4,394,48 \$16,566,90 * FY 12	94.12 30.34 97.12	(CITY) (CITY) (CITY) FY 1))) <u>L3 *</u> ,144 *			FY 10 7,000		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12 2,857	ITY) ITY) *]	FY 13 * 7,144 *
APPROPRIATIONS				_				MMITME	NT PLAN			_			_
(N)	*	*		k	*		*		(N)*		*	*		*	*
JU	ILY AUG	s s	EPT O	CT NO	ov	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE]	FY 10
PLAN (C)*	*	*	*	*	*		*	*		* *		*	* 7,00		7,000
FORCST(C)*	*	*	*	*	*		*	*		* *		*	* 7,00		7,000
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*	*	*	7,000
*	*	*	*	*	*		*	*		* *		*	*	*	
	*							*							
PLAN (N)*	*	±	*	·	*		<u>.</u>	*		* *		·	<u>.</u>	<u>.</u>	
FORCST(N)*		÷		+			<u>.</u>					+	*		
ACTUAL(N)*	<u> </u>		<u> </u>	<u> </u>											
MGN PROJECT	DESCRIPT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CENTPK CONS CONS CONS CONS	003 CON 005 CON 100 CON	IDE & LA STRUCTION STRUCTION STRUCTION	ON ON	CAPES & FA	ACILIT:	IES M01	LO-107M		2 2	,143 ,857 ,857 ,857	0 0 0	06/10 06/10 06/11 06/12	DEVSCOPE	07/06	09/06

MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTI	ON STRUCTION	J						COS		COST 0	COMM DATE 06/13	E MILESTONE	START	END
CONS	300 CON	BIRUCTION	•						,,13		U	00/13			
846 P-3CENTRO	CENTRAL P	ARK PATH	IMPROVE	MENTS									DEVSCOPE	07/06	09/06
CONS		STRUCTION							1,00	0	0	06/10			
CONS	310 CON	STRUCTION	1						50	0	0	06/10			
CONS	320 CON	STRUCTION	1						50	0	0	06/10			
BUDGET LINE: H	2_1220	FMS #: 8	216 151	ET MUT	מסיד מאמ	TANTE	מדיים ה	ת שמג	EVELOPMEN	·m·					
AVAILABLE BAI							SIIE, P	AKK D	EVELOPMEN	1		ġ.	.00 (NON-C	TTV)	
CONTRACT LIA		. 0,,51,	,,,	\$6,381,3									00 (NON-C		
ITD EXPENDIT				\$4,783,9									00 (NON-C		
		* I	Y 11	* FY 1		FY 1	3 *		*	FY 10	*	FY 11 *	FY 12		FY 13 *
ADOPTED (C)		85 *		*	*		*		(C)*	4,024		*		*	*
APPROPRIATIONS							COMM	ITMEN	T PLAN	-,					
(N)		*		*	*		*		(N)*		*	*		*	*
							FY 2010								
π	JLY AUG	SEI	O_TS	CT 1	1OV	DEC	JAN		FEB M	IARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 4,02	4 *	4,024
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 4,02	4 *	4,024
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COS	T	COST	COMM DATE	MILESTONE	START	END
046 - 400		a.a =			- 0400									05/04	00/04
846 P-400TANK				NEW PARK		_				.=	•	06/10	DEVSCOPE	07/04	09/04
	GE 200 CON				GENERA				22		0	06/10			
CONS	GE 250 CON	STRUCTION	1		GENERA	L			9	2	0	06/10			
046 D 400033		G1 G M11W				T-TODIC / DI	. 1 \ 0 4 0 0	100					DELLGGODE	07/06	00/06
846 P-400TANL				OTLDING A	ND SITE	WORK (PI	H I)Q492	-T00M			•	06/10	DEVSCOPE	07/06	09/06
CONS	310 CON	STRUCTION	N .							4	0	06/10			
046 D 40003374		G1 G M11W		T.10 D.11T.	DT110 DI		0400 100						CONT	02/00	02/10
846 P-400TANM				ING BUIL			2492-109	М			•	06/10	CON	03/09	03/10
	GE 300 CON				GENERA	Ш			1,10		0	06/10			
CONS	400 CON	STRUCTION	N .						34	:9	0	06/10			
046 D 40003333		G1 G M11W		NTT G / G	0400 00	.036							CONT	02/00	02/10
846 P-400TANN			SITE -	NEW C/S			a aostar-	TT/2007 ^		2	0	06/10	CON	03/09	03/10
CO#: 01 IFDS			TET 031 G11	DEDUT			G CONSTR				•	06/10			
	SU 200 IFA			PERVIS		_	ERVISION	OF C			0	06/10			
CONS	GE 300 CON	STRUCTION	N		GENERA	Ш			1,80	U	0	06/10			
046 D 400masto	ET MIIIDOM	(13 C 113 STEE	CTOR	DI CID C	1/4 0400	10716							DEGGOODE	11/00	01/00
846 P-400TANO			SITE -	PLGD & C			a aorann	TTOMTO		.7	•	06/10	DEVSCOPE	TT/08	01/09
	DD 100 IFA		TET 011 611	DEDUT			G CONSTR				0	06/10			
	SU 200 IFA			PERVIS			ERVISION	OF. C			0	06/10			
	GE 301 CON				GENERA	Ш				1	0	06/10			
CONS	350 CON	STRUCTION	N						44	: 8	0	06/10			

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/09 \$45,677,184.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,193,480.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,625,541.33 (CITY) \$.00 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 10 * FY 11 FY 12 * FY 13 *

ADOPTED (C)* 13,121 * 6,000 * 32,180 * (C)* 44,773 * 32,180 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2010 AUG JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)* 445 * 44,328 * 44,773 FORCST(C)* 445 * 44,328 * 44,773 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

MGN PROJECT AGY ID NO	DESCR	I DTT ON		CITY	NC COST	PLAN	CURRENT	MILEST	ONE END
AGI ID NO	DESCR.	LFIION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801 P-5FRESHR	FRESH	KILLS - Supplemental EIS							
CO#: A1 SVCS	100	SERVICES		445	0	08/09			
046 - 5									
		KILLS- NORTH MOUND RESTORATIO		6 000	•	06/10	DEVSCOPE	07/06	09/06
CTGY	GE 600	CONTINGENCY	GENERAL	6,000	0	06/12			
846 P-5FRESHE	FRESH	KILLS-ARTHUR KILL RD PARKING	AREA R017-408M				DEVSCOPE	07/06	09/06
		CONSTRUCTION	GENERAL	1,320	0	06/10		.,,	,
				-					
846 P-5FRESHF		KILLS - SIGNAGE AND BILLBOARI			_		DEVSCOPE	07/06	09/06
		CONSTRUCTION	GENERAL	325	0	06/10			
		CONSTRUCTION	GENERAL	146	0	06/10			
CONS	GE 160	CONSTRUCTION	GENERAL	105	0	06/10			
846 P-5FRESHG	FRESH	KILLS - SCHMULL PARK PLAYGROU	IND R045-108MA				DEVSCOPE	07/06	09/06
CONS		CONSTRUCTION	SND ROIS IOURI	900	0	06/10	DEVECTE	07,00	03/00
		CONSTRUCTION	GENERAL	6,100	Ö	06/10			
		CONSTRUCTION	GENERAL	1,400	Ö	06/10			
846 P-5FRESHI		OLLOW FIELDS CONSTRUCTION RG-			_		DEVSCOPE	07/06	09/06
	-	CONSTRUCTION	GENERAL	988	0	06/10			
CONS		CONSTRUCTION		1,018	0	06/10			
CONS		CONSTRUCTION		428	0	06/10			
CONS		CONSTRUCTION		1,251	0	06/10			
CONS	GE 320	CONSTRUCTION	GENERAL	344	0	06/10			
846 P-5FRESHL	OWT. HO	OLLOW FIELDS-CONST COMF STATIO	ON PG-12450-106M/406M				DEVSCOPE	07/06	09/06
CO#: 03 DSGN			COMPLETE DESIGN	20	0	06/10	DEVECTE	07700	03/00
		CONSTRUCTION	GENERAL	101	ő	06/10			
CONS		CONSTRUCTION	GENERAL	35	0	06/10			
		CONSTRUCTION	GENERAL	520	0	06/10			
CONS	GE 320	CONSTRUCTION	GENERAL	520	U	06/10			
846 P-5FRESHN	Fresh	Kills - Phase 3B - Landscape	Design Services R017-208M						
DSGN	CD 105	DESIGN	COMPLETE DESIGN	217	0	06/10			
DSGN	CD 110	DESIGN	COMPLETE DESIGN	4,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	921
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
916	D_EFDFCU2	T OOD T	ROAD (FRESH KILLS) R-1 SO. SEC	TMENT W/INDCOR DIDDON				DEVSCOPE	07/06	09/06
040			• •	GENERAL	21,600	0	06/13	DEVSCOPE	07/00	09/00
				GENERAL	1,080	0	06/13			
	CONS	GE 310	CONSTRUCTION	GENERAL	1,000	U	06/13			
846	P-5FRESH4	LOOP I	ROAD (FRESH KILLS) R-2 CREEK	LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
	CONS		CONSTRUCTION		8,856	0	06/10			
046				D					00.406	00/06
846			KILLS - SOUTH PARK(PATHWAYS &		FF0	•	06/12	DEVSCOPE	07/06	09/06
			DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/13			
			DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/13			
			CONSTRUCTION	PERIMETER SECURITY	2,100	0	06/13			
			CONSTRUCTION	PERIMETER SECURITY	6,100	0	06/15			
				PERIMETER SECURITY	6,400	0	06/15			
	CONS	PS 150	CONSTRUCTION	PERIMETER SECURITY	9,000	0	06/15			
846	P-5FRESH8	FRESH	KILLS-SCHMUL PK NEW C/S R045-	-208M				DEVSCOPE	07/06	09/06
				COMPLETE DESIGN	23	0	06/10			
	IFSP	SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10			
			CONSTRUCTION SUPERVISION		112	0	06/10			
				GENERAL	1,125	Ō	06/10			
	CONS		CONSTRUCTION		25	Ö	06/10			
	CONS		CONSTRUCTION		113	Ö	06/10			
	CONS		CONSTRUCTION		137	Ö	06/10			
0.4.5	D 5-D-4-10								00.406	00/06
846	P-5FRESH9		KILLS - CONSTRUCTION OF NORTH	1 PARK R017-308M		_	0.5 / 5.0	DEVSCOPE	07/06	09/06
	CONS		CONSTRUCTION		2,040	0	06/10			
	CONS		CONSTRUCTION		3,600	0	06/10			
	CONS		CONSTRUCTION		8,440	0	06/10			
	CONS		CONSTRUCTION		518	0	06/10			
	CONS		CONSTRUCTION		121	0	06/10			
	CONS	236	CONSTRUCTION		6,000	0	06/13			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS GILITY:	OF: 07/	·	\$425 \$1,570 \$1,467	5,514.14 0,691.14 7,156.25	(CITY) (CITY) (CITY)) WATERF	RONT, STAT			1,200,0	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	
	* FY		FY 11	* F3	<u>7 12 *</u>	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13 *
ADOPTED (C) APPROPRIATIONS		178 *		*	*		*	(C)* TMENT PLAN	305	*		*		*	*
(N)		*		*	*		*	(N)*	1,200	*		*		*	*
(11)						F	2010	(24)	1,200						
л	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*		t	*	* *		*		* 30!		305
FORCST(C)*	*	*	*	*	*	,	+	*	* *		*		* 30!		305
ACTUAL(C)*	*	*	*	*	*	,	+	*	* *		*		*	*	303
*	*	*	*	*	*	,	ŧ.	*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	,	+	*	* *		*		* 1,200) *	1,200
FORCST(N)*	*	*	*	*	*	,	+	*	* *		*		* 1,200		1,200
ACTUAL(N)*	*	*	*	*	*	,	+	*	* *		*		*	*	1,200
ACTUAL(N)															
MGN PROJECT									CITY	NC	PLA	M	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRIP	TTON							COST	COST			MILESTONE		
AGI ID NO	DEDCKIF	11011							CODI	CODI	COM	MIL	MILLEDIONE	DIAKI	111111
CONS	SU 200 C GE 300 C GE 305 C	ONSTRUC' ONSTRUC'	TION SUPI TION TION				PERVISIO	N OF	124 0 31 150	0 1,200 0 0	06/1 06/1 06/1	L0 L0	DEVSCOPE	07/06	09/06
	ANCE AS SILITY: RES:	OF: 07/	: 846 4! 31/09 FY 11	\$3,168 \$1,551 \$3,395	RT TOTTEN 3,735.42 1,537.08 5,581.74 7 12 *	(CITY) (CITY) (CITY) FY 13	*	*	FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-C	[TY)	FY 13 *
ADOPTED (C)		919 *		*	*	1,5	L4 *	(C)*	2,926	*		*		*	1,514 *
APPROPRIATIONS								TMENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*		*		*	*
							2010								
	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 10
PLAN (C)*	*	126 *	*	*	*	,		*	* *		*		* 2,800		2,926
FORCST(C)*	*	126 *	*	*	*	1		*	* *		*		* 2,772	2 *	2,898
ACTUAL(C)*	*	*	*	*	*	1		*	* *		*		*	*	
*	*	*	*	*	*	1	*	*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	•		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*		•	*	* *		*		*	*	
MGN PROJECT									CITY	NC	PL.	AN	CURRENT	MILES	IMONTE
AGY ID NO	DESCRIP	TION							COST	COST	COMM I	DATE	MILESTONE	START	

	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTT FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION GENERAL	235	0	06/10		.,,	02,00
CONS GE 260 CONSTRUCTION GENERAL	402	Ö	06/10			
CONS GE 300 CONSTRUCTION GENERAL	506	0	06/13			
CONS GE 305 CONSTRUCTION GENERAL	1,008	0	06/13			
846 P-4FTTOT2 FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP		_		DEVSCOPE	07/06	09/06
CONS GE 200 CONSTRUCTION GENERAL	24	0	06/10			
846 P-4FTTOT3 FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	539	0	06/10	DEVSCOPE	07700	09/00
CONS 400 CONSTRUCTION	50	ŏ	06/10			
		•	00, _0			
846 P-4FTTOT4 FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407	'M			CON	03/09	03/10
CONS 400 CONSTRUCTION	512	0	06/10			
846 P-4FTTOT5 FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307		_		DEVSCOPE	07/06	09/06
CONS 310 CONSTRUCTION	52	0	06/10			
846 P-4FTTOT9 FT. TOTTEN VE STUDY						
SVCS 200 SERVICES	28	0	06/10			
BVCB 200 BERVICED	20	Ū	00/10			
			\$500 000 0	00 (NON-C	TTV)	
AVAILABLE BALANCE AS OF: 07/31/09 \$10,335,131.62 (CITY) CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY)			\$500,000.0 \$.0 \$500,000.0	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10		\$.(\$500,000.(FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * *	(C)* 8,16		\$.0 \$500,000.0	00 (NON-C:	ITY) ITY)	FY 13
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * APPROPRIATIONS COMMITME	(C)* 8,16 ENT PLAN	57 *	\$.(\$500,000.(FY 11 *	00 (NON-C:	ITY) ITY) *	FY 13
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS COMMITME (N)* * * * * * *	(C)* 8,16 ENT PLAN		\$.(\$500,000.(FY 11 *	00 (NON-C:	ITY) ITY) *	FY 13
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS COMMITME (N)* * * * * * FY 2010	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY) * * *	
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS COMMITME (N)* * * * * * FY 2010 JULY AUG SEPT OCT NOV DEC JAN	(C)* 8,16 ENT PLAN	57 *	\$.(\$500,000.(FY 11 * *	JUNE	ITY) * * *	FY 10
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS COMMITME (N)* * * * * * FY 2010	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	00 (NON-C: 00 (NON-C: FY 12	ITY) ITY) * * *	FY 10 8,167
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS COMMITME (N)* * * * * * *	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	JUNE * 8,16	ITY) ITY) * * *	FY 10 8,167
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	JUNE * 8,16	ITY) ITY) * * * 7 * 7 *	FY 10
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	JUNE * 8,16* * 400*	TTY) * * * * * * 6 *	FY 10 8,167 8,167
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	JUNE * 8,16* * 400*	ITY) ITY) * * * * * * * * * * * * *	FY 10 8,167
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40	57 *)6 *	\$.(\$500,000.(FY 11 * *	JUNE * 8,16* * 400*	TTY) * * * * * * 6 *	FY 10 8,167 8,167
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * *	\$.(\$500,000.0 FY 11 * * * * * * * * *	JUNE * 8,16* * 400 * 400	ITY) ITY) * * 7 * 6 * 6 *	FY 10 8,167 8,167 406 406
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * *	JUNE * 8,16* * 400 * CURRENT	ITY) ITY) * * 7 * 7 * 6 * 66 * MILES	FY 10 8,167 8,167 406 406
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * *	JUNE * 8,16* * 400 * 400	ITY) ITY) * * 7 * 7 * 6 * 66 * MILES	FY 10 8,167 8,167 406 406
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * *	JUNE * 8,16* * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: ITD EXPENDITURES: * \$9,716,279.89 (CITY) \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * * * * * * * *	\$.(\$500,000.0 FY 11 * * * * * * * * * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS (N)* * * * * * * *	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * APPROPRIATIONS (N)* * * * * * * ** ** ** ** ** **	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END
CONTRACT LIABILITY: \$9,716,279.89 (CITY) ITD EXPENDITURES: \$9,027,025.40 (CITY) * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 7,376 * * * * * * APPROPRIATIONS (N)* * * * * * * * INDEED TO THE	(C)* 8,16 ENT PLAN (N)* 40 FEB MARCH * * * * * * * * * * * * * * * * * *	57 * 06 * APRIL * * * * * * * * * * * * * * * * * *	\$.0 \$500,000.0 FY 11 * * * * * * * * * * * * * * * * * *	JUNE * 8,16 * 400 * CURRENT	TTY) ITY) * * 7 * 7 * 8 * 6 * 6 * MILES START	FY 10 8,167 8,167 406 406 TONE END

PAGE: 924

ADOPTED (C)* 1,975 *	MGN PR AGY ID		DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CONS 300 CONSTRUCTION 2,698 0 06/10 CONS 400 CONSTRUCTION 1,313 0 06/10 EUGGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK AVAILABLE BALANCE AS OF: 07/31/09 \$10,372,083.08 (CITY) CONTRACT LIABLITY: 57,517,986.46 (CITY) TTO EXPENDITURES: 534,972,847.10 (CITY) TO EXPENDITURES: 534,972,847.10 (CITY) ADOPTED (C)* 1,975 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 1,975 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	846 P-	IFDS IFSP	DD 100 SU 200	IFA DES	IGN ISTRUCTI			DESI	GN DUR	ING C			909	-	06/10	DEVSCOPE	07/05	09/05
ANALIABLE BALANCE AS OF: 07/31/09 \$10,372,083.08 (CITY) \$26,713,000.00 (NON-CITY) CONTRACT LIABILITY: \$7,517,896.46 (CITY) \$34,972,847.10 (CITY) \$10,156,364.58 (NON-CITY) \$10	846 P-	CONS	300	CONSTRU	CTION	FIELI	O HOUSE -	- PHASE	3 M098	3-1091	M/409M					DEVSCOPE	07/06	09/06
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10	AVAIL CONTR ITD E ADOPTE	CABLE BAI RACT LIAE EXPENDITU ED (C) PRIATIONS	ANCE ASSILITY: JRES: * FY *	S OF: 07	7/31/09 FY		\$10,372 \$7,517 \$34,972 * FY	,083.08 ,896.46 ,847.10 12 *	(CITY (CITY (CITY FY	Y) Y) 13	* COMMITMEN	(C)*	5,372 I	\$1 * 2 *	8,364,968. 0,156,364. FY 11 *	42 (NON-C: 58 (NON-C:	ITY) ITY) *	FY 13 * 17,000 *
SUBJECTION SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10		(N)	*	*	•		*	*		FY 2		(N)*	15,973	3 *	*		*	*
FORCST(C)*		JU									JAN	FEB						FY 10
ACTUAL(C)* * * * * * * * * * * * * * * * * * *		/	*													3,37		5,372
Note			*				*			• • • • • • • • • • • • • • • • • • • •	**							5,372
PLAN (N)*	ACTUAL					**	*			**	••				*			
FORCST(N)*	DT ANT			,		·					**			•	•			15 072
ACTUAL(N)* * * * * * * * * * * * * * * * * * *						·			~ •							±3,77.		•
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DEVSCOPE O7/03 O9/03				,	•		*		*	*	*		* *	•	*	* 15,9/.	> ^ *	15,9/3
CONS GE 802 CONSTRUCTION GENERAL 0 1 06/10 CONS GE 806 CONSTRUCTION GENERAL 52 0 06/10 801 HIGHLINE2 High Line - Section 2 DSGN 09/03 09/03 CONS 015 CONSTRUCTION 0 15,972 06/10 CONS 017 CONSTRUCTION 1,830 0 06/10 801 HILINEM&O High Line M&O Facility DSGN 001 DESIGN 3,490 0 06/10	MGN PR	ROJECT	DESCR	IPTION									-					
CONS 015 CONSTRUCTION 0 15,972 06/10 CONS 017 CONSTRUCTION 1,830 0 06/10 801 HILINEM&O High Line M&O Facility DSGN 001 DESIGN 3,490 0 06/10	801 HI	CONS	GE 802	CONSTRU												DEVSCOPE	07/03	09/03
DSGN 001 DESIGN 3,490 0 06/10	801 HI	CONS	015	CONSTRU	CTION	2						1		-		DSGN	09/03	09/03
	801 HI	DSGN	001	DESIGN		ty								-				

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/09 \$538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 * * FY 12 * ADOPTED (C)* (C)* 538 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2010							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	538 *	538
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	538 *	538
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165

DEVSCOPE 07/06 09/06

CONS GE 250 CONSTRUCTION GENERAL 538 0 06/10

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS \$2,402,000.29 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,782,101.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,675,438.06 (CITY) \$.00 (NON-CITY) FY 10 * FY 11 FY 12 * FY 13 FY 10 * FY 12 *

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	*	2,001 *	2,001
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	*	2,001 *	2,001
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
846 P-6RETWAL RETAINING WALLS - RECONSTRUCTION CONS GE 210 CONSTRUCTION IFDS DD 212 IFA DESIGN	- CITYWIDE CNYG-1806M GENERAL DESIGN DURING CONSTRUCTIO	2,000 200	0	06/10 06/10	DEVSCOPE	07/06	09/06
IFDS DD 212 IFA DESIGN IFSP SU 213 IFA CONSTRUCTION SUPERVIS CONS GE 220 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	200 2,000	0	06/10 06/10 06/11			
846 P-6RETWA1 CITYWIDE RETAINING WALLS-EMERGEN CONS GE 452 CONSTRUCTION	CY CONTRACT CNYG-207M GENERAL	1	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 07/31/09 \$2,339,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,125,312.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,427,165.56 (CITY) \$.00 (NON-CITY)

FY 10 FY 12 * FY 13 FY 10 * FY 12 * FY 13 ADOPTED (C)* 144 * 1,200 * 1,200 * 1,200 * (C)* 1,232 * 931 * 1,000 * 1,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010

π	JLY AUG	SEPT	OCT	NOV :	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	* *	*	*	*	*	*	*	* 1,23	2 *	1,232
FORCST(C)*	*	*	* *	*	*	*	*	*	*	* 1,23	2 *	1,232
ACTUAL(C)*	*	*	* *	*	*	*	*	*	*	*	*	
*	*	*	* *	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	* *	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	* *	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	* *	*	*	*	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON					COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYSD1			lks Damaged b	y Trees (BG-1009M)					CON	03/09	03/10
CONS	101 CON	ISTRUCTION					4	0	06/10			
846 P-2SDWK9A			ed by Trees (BG-1009M)						CON	03/09	03/10
CONS	115 CON	ISTRUCTION					127	0	06/10			
846 P-4PNYSD2			lks Damaged b	y Trees (QG-2508MR)					DEVSCOPE	07/08	09/08
CONS	GE 100 CON	ISTRUCTION		GENERAL			525	0	06/10			
846 P-6PNYCSW	PlaNYC -	Sidewalks I	amaged by Tre	es								
IFDS	055 IFA	DESIGN					200	0	06/10			
IFSP	056 IFA	CONSTRUCTI	ON SUPERVIS				200	0	06/10			
CONS	GE 060 CON	ISTRUCTION		GENERAL			931	0	06/11			
IFDS	070 IFA	DESIGN					200	0	06/11			
CONS	GE 080 CON	ISTRUCTION		GENERAL			1,000	0	06/12			
IFDS	090 IFA	DESIGN					200	0	06/12			
CONS	GE 100 CON	ISTRUCTION		GENERAL			1,000	0	06/13			
IFDS	110 IFA	DESIGN					200	0	06/13			
CONS	GE 190 CON	ISTRUCTION		GENERAL			1,000	0	06/14			
IFDS		DESIGN					200	Ö	06/14			
	GE 210 CON			GENERAL			1,000	Ö	06/15			
IFDS		DESIGN		CLITTICIL			200	ŏ	06/15			
	GE 230 CON			GENERAL			1,000	0	06/16			
IFDS		DESIGN		GEMEKAL			200	0	06/16			
	GE 250 CON			GENERAL			1,000	0	06/17			
IFDS		DESIGN		GENERAL			200	0	06/17			
							200	Ū	00/1/			
846 P-6PNYSD5	PlaNYC - GE 300 CON		amaged by Tre				135	0	06/10	DEVSCOPE	07/09	09/09
CONS	GE 300 CON	ISTRUCTION		GENERAL			133	0	06/10			
846 P-6PNYSD6			amaged by Tre				020	_	06/10	DEVSCOPE	07/09	09/09
CONS	GE 300 CON	ISTRUCTION		GENERAL			230	0	06/10			
846 P-6PNYSD7							011	_	06/10			
CNSP	SU 200 CON	STRUCTION S	UPERVISION	CONSULT	ANT SUPERVISIO	N OF	211	0	06/10			

82,599

85,340

82,599 *

85,340 *

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

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

100 SERVICES

SVCS

AVAILABLE BALANCE AS OF: 07/31/09 \$98,790,472.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,162,637.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$131,296,333.90 (CITY) \$.00 (NON-CITY) FY 11 FY 10 * FY 11 FY 12 * FY 10 FY 13 FY 12

ADOPTED (C)* 37,375 * (C)* 82,599 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)"								-			-		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE.
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		END
AGI ID NO	DESCRIPT	LON						CO51	COSI	COMM DATE	MILESIONE	DIAKI	END
801 P-6NEWYN1	New Vank	ee Stadium									DSGN	04/04	04/04
DSGN	013 DE							2,033	0	06/10	DBGN	04/04	04/04
CONS		NSTRUCTION						50,661	0	06/10			
CNSP		NSTRUCTION		CTON				5,872	0	06/10			
CNSP	004 CC	MSIRUCIION	SUPERVI	SION				3,012	U	00/10			
801 P-6NEWYN2	More Vanle	ee Stadium	7.000	inted Coff	- Coata						DSGN	04/04	04/04
CONS		NSTRUCTION	- ASSOC	Tated SOL	Costs			2,967	0	06/10	DSGN	04/04	04/04
CONS	005 CC	MSIRUCIION						2,907	U	00/10			
801 YANKEEFA	EN - Van	kee's Capi	tal Stro	otaanno Gr	m						DSGN	09/08	10/10
CONS		NSTRUCTION		etscape sv	vap			6,400	0	06/10	DaGN	09/00	10/10
CONB	001 CC	MSIRUCIION						0,400	U	00/10			
801 YANKEEGAR	Vankoo S	tadium Dog	ian Gunn	ort							DSGN	01/06	01/06
CONS		NSTRUCTION		OI C				513	0	06/10	DSGN	01/00	01/00
CONS	002 CC	MSIRUCIION						313	U	00/10			
801 YANKGARFA	EN _ VAN	KEE STADIU	M CADACE	DOORTOD I	מואג שמגם	DETA TATAK	י דאלע				DSGN	01/08	01/09
CNSP		NSTRUCTION			ARK AND	KEIAINING	4 MWTT	838	0	06/10	DSGN	01/08	01/09
CONS		NSTRUCTION		SION				3,981	0	06/10			
CNSP		NSTRUCTION		CTON				1,117	0	06/10			
DSGN	011 CC		SUPERVI	SION				2,117	0	06/10			
DSGN	OIS DE	PETGN						2	U	06/10			
846 P-1CROT68	MIII I AT W	חאוש מעאי	mm DIITID	TNG V024	0.07M						DEVSCOPE	07/07	00/07
		NSTRUCTION			ZU/M GENERAL			262	0	06/10	DEVSCOPE	07/07	09/07
CONS	GE 440 CC	MSIRUCIION		•	3ENEKAL			202	U	00/10			
846 P-1YANK05	EV07 Tro	e Planting	- Pronu	(Vankoo (tedm Fund	a)					DEVSCOPE	07/07	09/07
CONS		NSTRUCTION		(Talikee	scam Fund	.s <i>)</i>		175	0	06/10	DEVSCOPE	07/07	09/07
IFDS		'A DESIGN						175 175	0	06/10			
			MION GIID	ED17T.C				175 175					
IFSP	400 IF	'A CONSTRUC	TION SUP	FKATS				1/5	0	06/10			
846 P-1YANK06	CONGT OF	SKATE PLA	7እ እጥ ሮሞ	CODNED OF	7 TP 157 C	m v2/0_10	17M7				DEVSCOPE	07/07	09/07
		NSTRUCTION				1 X346-10	/PIA	206	0	06/10	DEVECOPE	0//0/	09/0/
CONS	GE 410 CC	MOTRUCTION		,	GENERAL			206	U	06/10			
846 P-1YANK14	VANDER C	TO THE PERM	O 373 T TTP:	ENICITATE ED TA	ī								
010 P-IIANKI4	YANKEE S	-	O VALUE .	PNGTINEEKTI	NG			4.0	•	06/10			

46

06/10

PAGE: 928

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1YANK6A CONS	CONST OF PLGD IN NE CORNER OF E15 GE 100 CONSTRUCTION	7 ST X348-109M GENERAL	1,300	0	06/10	DEVSCOPE	07/08	09/08
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING I	NFRASTRUCTURE						
CONS	GE 700 CONSTRUCTION	GENERAL	3,028	0	06/10			
CONS	GE 800 CONSTRUCTION	GENERAL	1,599	0	06/10			
CONS	GE 900 CONSTRUCTION	GENERAL	1,599	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 929 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,610,109,903.01 (CITY)

CONTRACT LIABILITY: \$641,495,043.83 (CITY)

\$316,502,894.15 (NON-CITY) \$45,355,015.05 (NON-CITY)

		ADOPTED APPROP	RIATIONS	COMMITMENT PLAN						
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	* FY 13		
CITY(C)	528,363 *	99,325 *	66,653 *	235,652	1,131,661 *	150,177 *	77,669	* 295,139		
NON-CITY(N)	32,522 *	*	*	-	189,400 *	8,750 *	-	*		
				FY 2010						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)		
JULY	6,223 *	6,222 *	5,585		0	*	623 *	0		
AUG	7,380 *	7,790 *	0		0	*	0 *	0		
SEPT	2,887 *	2,502 *	0		0	*	0 *	0		
OCT	1,038 *	1,035 *	0		5	*	5 *	0		
NOV	1 *	1 *	0		0	*	0 *	0		
DEC	1,150 *	1,164 *	0		43	*	43 *	0		
JAN	0 *	0 *	0		0	*	0 *	0		
FEB	0 *	0 *	0		0	*	0 *	0		
MARCH	4,700 *	4,700 *	0		0	*	0 *	0		
APRIL	1,200 *	1,200 *	0		0	*	0 *	0		
MAY	4,590 *	4,590 *	0		200	*	0 *	0		
JUNE	1,102,492 *	1,108,349 *	0		189,152	*	184,218 *	0		
FY 10	1,131,661 *	1,137,553 *	5,585		189,400	*	184,889 *	0		